

**KESWICK TOWN COUNCIL  
SCHEDULE OF PAYMENTS - FEBRUARY 2026**

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£34,908.51**

Signed by:- *NH* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/Inet	BACS via CPSL	Direct Debit	
254	HMRC	VAT	VAT due 3rd quarter	3362.47			
255	Carlisle Business Supplies	Stationery and Printing	Copy paper and envelopes	67.27			
256	LPPA - Cumberland	Administration	Ex Employee Pension	435.90			
257	Barclaycard	Hope Loan Account	DVLA licence			347.50	
258	Lakeland Retreats	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	97.28			
259	Old Keswickian	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	129.28			
260	Podgy Paws	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	15.68			
261	Alpkit	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	148.80			
262	Floor Choice	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	173.12			
263	George Fisher	Energy Costs	Re - Imbursement of Electricity for Christmas Lights	46.72			
264	Army Benevolent Fund	Events	Donations To Army Benevolent fund raised at VE Day 2025	323.55			
265	Barclaycard	Grants to Fitz Park	Meet trustees and parks staff - YHA			215.10	
266	Infinity Print Solutions	Photocopier Lease and Maintenance	Copies printed	67.83			
267	KCS	Computer Maintenance & Support	Monthly web and email hosting	30.00			
268	Cumbria Payroll Services Ltd	Administration	Payroll services for February	59.10			
269	KTC Wages Account	Net Wages	Wages for February		17319.12		
270	HM Inspector of Taxes	PAYE Due	PAYE due for February		5889.35		
271	Cumberland Council	Superannuation	Superannuation due for February		5429.43		
272	SLCC	Conferences/Training	Regional Training Seminar - VL	102.00			
273	Keswick Quaker Meeting	Council Chamber Expenses	Room hire for January	90.00			
274	Connexions	Website & Internet/Telephone System	Phone and Broadband charges	118.01			
275	Yvonne Booth	Events Co-Ordinator	Events co-ordinator December	153.00			
276	Cloudy IT	Training/Conferences	Various training for office staff	288.00			
				<b>Payment Method Totals</b>	5708.01	28637.90	562.60
				<b>GRAND TOTAL</b>	<b>£34,908.51</b>		

We have inspected the accounts as set out above and approve the same for payment

COUNCILOR (SIGN):- <i>N. Evans</i>	COUNCILOR (SIGN):- <i>D. Kemp</i>
PRINT:- NATALIE EVANS	PRINT:- D. KEMP

**KESWICK CHARITABLE TRUSTS - HOPE PARK  
SCHEDULE OF PAYMENTS - FEBRUARY 2026**

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-

**£7,936.36**

Signed by:-



Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/I-net	Direct Debit
HP164, HP171, HP175, HP180, HP187 & HP190	Travis Perkins	Repairs: Course & Materials	Various items	596.83	
HP165	Lloyds Ltd	Van Service: Machinery	Tractor servicing	625.69	
HP166 SSE		Electricity and Heating Oil	Electricity for period 15/10/25-14/01/26		1538.41
HP167 Allstar		Fuel & Licences	Parks vehicles fuel		31.70
HP168 Marmax		Memorials Seats /Trees	Memorial bench HP5	621.60	
HP169 The Care of Trees		Tree Works/Surveys	Tree survey	1500.00	
HP170 Screwfix		Maintenance	Undercoat and sand paper	35.21	
HP172 Allstar		Fuel & Licences	Parks vehicles fuel		164.82
HP173 Rickerby		Repairs: Machinery	Ride on Mover service	426.10	
HP174 Waterplus		Water Rates	Water Rates 11/12-10/01		19.70
HP176 Allstar		Fuel & Licences	Parks vehicles fuel		9.58
HP177 Cumbria Waste Recycling		Trade Refuse Collection	Bin Collections		116.18
HP178 Lakeland Décor		Materials	Fire lighters	6.00	
HP179 LBS Worldwide		Plants and Compost	Compost, plant pots and carriage	664.34	
HP181 EE		Telephone	Parks mobiles	54.96	
HP182 Waterplus		Water Rates	Water Rates 11/01-10/02		27.23
HP183 John Elliot Ltd		Maintenance	Mini digger hire	220.37	
HP184 Connexions		Internet Cost	Phone and broadband services	46.31	
HP185 T W Relph & Sons Ltd		Materials	Gate posts, timber, rails & gate	528.48	
HP186 Allstar		Fuel & Licences	Parks vehicles fuel		154.42
HP188 Howdens		Materials	Blue roll & screws	83.46	
HP189 SSE		Electricity and Heating Oil	Electricity for period 15/01/26-31/01/26		464.97
<b>Payment Method Totals</b>				<b>5409.35</b>	<b>2527.01</b>
<b>GRAND TOTAL</b>				<b>£7,936.36</b>	

We have inspected the accounts as set out above and approve the same for payment

COUNCILLOR (SIGN):- 

PRINT:- N. PARLE EVANS

COUNCILLOR (SIGN):- 

PRINT:- D. KEMP

**KESWICK CHARITABLE TRUSTS - FITZ PARK**  
**SCHEDULE OF PAYMENTS - FEBRUARY 2025**

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-

**£8,102.62**

Signed by:- *VH* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/I-net	Direct Debit
FP170, FP171, FP175 - FP177 & FP185	Travis Perkins	Maintenance	Various items	776.10	
FP172	Lloyd Ltd.	Repairs :Machinery	RTV service	413.03	
FP173	Catalyst Interim	Play Area Fund	Fundraising services for January	1349.92	
FP174	The Care of Trees	Tree Work and Townsfield Expenditure	Tree survey	1640.00	
FP178	T.W. Relph & Sons Ltd	Materials	Rot bait, creotreat and pegs	164.10	
FP179	SSE	CSA Electricity	Electricity for period 01/07/25-20/01/26		100.65
FP180	Bees Cumbria	Fuel	Aspen	116.00	
FP181 & FP191	Tudor Environmental	Repairs: Greens and Courts	Maxicrop moss killer, gloves, paint etc	254.25	
FP182	Cumbria Waste Recycling	Trade Refuse Collection	Bin Collections		172.25
FP183	Viking	Internet	Microwave	106.13	
FP184	Cumbria Parking Services	Car Park Expenses	Management fee for Crosthwaite Road Car Park	717.12	
FP186	Marmax	Memorial Seats	Memorial seat and plaque	289.94	
FP187	Waterplus	Water Rates	Water for period 10/01 to 09/02	55.25	
FP188	Tivoli	Grass Cutting	Grass cutting September	1629.41	
FP189	Screwfix	Materials/Tools	Grinder, screws, battery & discs	269.28	
FP190	Connexions	Broadband	Broadband and router	49.19	
<b>Payment Method Totals</b>				<b>7829.72</b>	<b>272.90</b>
<b>GRAND TOTAL</b>				<b>£8,102.62</b>	

We have inspected the accounts as set out above and approve the same for payment

COUNCILLOR (SIGN):- <i>Natalie Evans</i>	COUNCILLOR (SIGN):- <i>D. Kemp</i>
PRINT:- NATALIE EVANS	PRINT:- D. KEMP