

KESWICK TOWN COUNCIL

SCHEDULE OF PAYMENTS - APRIL 2026

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

£66,329.09

Signed by:- *V. H. H.* Town Clerk

OUTSTANDING FROM 2025-26		PAYMENT METHODS & AMOUNTS			
NO. SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	BACS via CPSP	DD
297	ASET Ltd	Health & Safety	14.40		
298	Barclaycard	Hope Park Loan			21.95
299	Viking	Administration	54.77		
300	Yvonne Booth	Events Co-ordinator	255.00		
301	Infinity Print	Photocopier Lease and Maintenance	62.87		
302	Keswick Quaker Meeting House	Council Chamber Expenditure	140.00		
303	Cumberland Council	Building Service Cost	6560.00		
304	Connexions	Administration	133.78		
TO BE PAID 2026-27					
1	Grenke	Administration			242.10
2	Information Commissioner	Subscriptions			47.00
3	Zurich	Insurances	14979.56		
4	CALC	Subscriptions	704.74		
5	LITE	Christmas Lights	14160.00		
6	KCS	Administration	30.00		
7	Cumbria Payroll Services Ltd	Administration	74.40		
8	Barron Media	Annual Parish	144.14		
9	HMRC	PAYE Due		6300.26	
10	KTC Wages Account	Net Wages		18033.02	
11	Cumberland Council	LGPS - Pension		4052.90	
12	HMRC - CSA	Administration		318.20	
			Payment Method Totals		
			37313.66	28704.38	311.05
			GRAND TOTAL		
			£66,329.09		

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

COUNCILLOR (SIGN):- <i>C. Rea</i>	COUNCILLOR (SIGN):- <i>L. S. Taylor</i>
PRINT:- <i>C. Rea</i>	PRINT:- <i>L. S. Taylor</i>

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

AGENDA ITEM 10.ii)

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

£5,472.53

Signed by:-  Town Clerk

OUTSTANDING FROM 2025-26		PAYMENT METHODS & AMOUNTS		
NO. SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
HP216 Screwfix	Materials	Flat brush set	28.47	
HP217 Arco	Workwear	Polo shirts & sweat shirts	91.06	
HP218 Tudor	Maintenance	Herbicide, cleanol & floor gel	180.00	
HP219 Allstar	Fuel and licences	Parks vehicles fuel		89.15
HP220 David G Ross Ltd	Trees & Shrubs	Various trees and shrubs	683.22	
HP221 Thomas Graham	Materials	Paint for mini golf course	336.82	
HP222 Podgy Paws	Squirrel/Bird Feed Station	Sunflower hearts	119.97	
HP223 Edenarb	Tree Works/Surveys	Tree Works in Hope Park	750.00	
HP224 Allstar	Fuel and licences	Parks vehicles fuel		9.58
HP225 ASET	Repairs: Paths & Fences	Fire Extinguisher Service	43.20	
HP226 Allstar	Fuel and licences	Parks vehicles fuel		209.30
HP227 Travis Perkins	Materials	Paving slabs	156.96	
HP228 Carrs Billington	Electricity and Heating Oil	Kerosene	571.27	
HP229 Cumbria Waste Recycling	Trade Refuse Collection	Bin Collections		111.34
HP230 Connexions	Website and Internet Cost	Broadband services	48.62	
TO BE PAID 2026-2027				
HP1 & HP3 Ball Colegrave Ltd	Plants & Compost	Canna trays and summer bedding	1227.13	
HP2 Greta Motor Bodyworks Ltd	Van Service/Repairs	Front Van front tyres and 2 back tyres	530.00	
HP4 Screwfix	Materials	Decking oil	57.74	
HP5 Yorkshire Gas and Power	Electricity and Heating Oil	Electricity used		162.58
HP6 Waterplus	Water Rates	Water bill 11/03 to 10/04		26.88
HP7 Travis Perkins	Materials	Blue circle cement	39.24	
Payment Method Totals			4863.70	608.83
GRAND TOTAL			£5,472.53	

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

COUNCILLOR (SIGN):- 	COUNCILLOR (SIGN):- 
PRINT:- CREAT	PRINT:- L STAYLOR

**KESWICK CHARITABLE TRUSTS - FITZ PARK
SCHEDULE OF PAYMENTS - APRIL 2026**



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

£11,065.06

Signed by:-  Town Clerk

OUTSTANDING FROM 2025-2026		PAYMENT METHODS & AMOUNTS		
NO. SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
FP214 & FP226	Travis Perkins	Materials	179.57	
FP215, FP216 & FP219 to FP221	Tudor	Materials/Plant Material	382.26	
FP217 & FP224	Edenarb	Contingency & Townsfield	2000.00	
FP218	D A Harrison	Maintenance	288.00	
FP222	Thomas Graham	Materials	48.88	
FP223	Catalyst Interim	Play Area Fund	1518.73	
FP225	T.W. Relph & Sons	Materials	330.12	
FP227	Lakeland Décor	Materials	60.00	
FP228	Marmax	Memorial Seats and Trees & Childrens Play area	1131.60	
FP229	Robert Mackareth	Outdoor Gym - Repairs	370.00	
FP230	Una Cowper	Wages Cleaner	120.00	
FP231	Cumbria Waste Recycling	Trade Refuse Collection		207.14
FP232	Connexions	Phone and Broadband		51.65
FP233	SSE	Electricity		1687.81
FP234	Cumbria Parking Services	Car Park Expenses	1031.06	
TO BE PAID 2026-2027				
FP1	Zurich	Insurance	420.00	
FP2	Yorkshire Gas and Power	Electricity		506.57
FP3	Keswick Museum and Art Gallery	Play Area	75.00	
FP4	Yorkshire Gas and Power	CSA Electricity		47.33
FP5	Waterplus	Water rates		85.73
FP6	Origin	Repairs: Greens & Courts	278.40	
FP7 & FP8	Travis Perkins	Repairs: Paths & Fences	245.21	
Payment Method Totals			8530.48	2534.58
GRAND TOTAL			£11,065.06	

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

COUNCILOR (SIGN):- 	COUNCILOR (SIGN):- 
PRINT:- C REA	PRINT:- L S TAYLOR