


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

AGENDA ITEM 22.i)

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£53,309.38**

Signed by:- 

Town Clerk

SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
			BACS	BACS via CPSL	Direct Debits
13 HMRC	PAYE Due	PAYE due for April - addition		44.83	
14 KTC Wages Account	Net Wages	Wages for April - addition		72.10	
15 Cumbria Payroll Services Ltd	Administration	Payroll outsourcing - Month 1 - addition	25.20		
16 Lakes & Dales Co-op	Council Chamber Expenditure	Meeting refreshments	29.10		
17, 31 & 32 KCS	Computer Maintenance and Support, Events & Website and Internet Cost	Issues with outlook calendar and removing page from media library, issue with events email and monthly web and email hosting	142.50		
18 Keswick Print Co.	Town Events	Banners and posters for Mayday	258.30		
19 LPP	Administration	Ex Employee Pension	435.90		
20 Barclays	Town Events	Rosettes for Mayday			62.70
21 Barclays	Town Events	Portable Pump			23.95
22 Cumberland Council	Town Events	Variation to premises licence	70.00		
23 Viking	Council chamber Expenditure	Paper cups	23.30		
24 & 25 Cloudy IT	Accruals	PowerPoint and excel training - Office Staff	156.00		
26 Barclays	Hope Loan Account	Batteries for sprayer			49.80
27 Barron Media	Town Events	Mayday celebrations advert	150.00		
28 XL Displays Ltd	Town Events	A4 boards x4	510.00		
29 B&M Blinds	Contingency	Blinds for Council Chamber	460.00		
30 Barclays	Stationery and Printing	USB plug			11.99
33 Keswick Quaker Meeting House	Council Chamber Expenditure	Room hire - April	85.00		
34 Infinity Print Solutions	Photocopier lease and Maintenance	Copies printed	77.15		
35 SWM	Town Events	Toilets for Mayday	273.60		
36 Citizens Advice Allerdale	Grants	Grant as per minute number 144. 11/12/2025	750.00		
37 Keswick Football Club	Grants	Grant as per minute number 144. 11/12/2025	2000.00		
38 1st Keswick Scouts Group	Grants	Grant as per minute number 144. 11/12/2025	1500.00		
39 Keswick Youth Centre Services	Grants	Grant as per minute number 144. 11/12/2025	3625.00		
40 Twos Company Keswick	Grants	Grant as per minute number 144. 11/12/2025	1000.00		
41 Theatre by the Lake	Grants	Grant as per minute number 144. 11/12/2025	3000.00		
42 Keswick Community Housing Trust	KCHT Support	Year 3 of 3 grant agreed 14/12/23	3000.00		
43 Crosthwaite Church, Keswick (St Kenigern's)	Grass cutting - Churchyards	Grass cutting - to be reviewed on an annual basis - Min No 159 i).	2000.00		
44 St Johns Church	Grass cutting - Churchyards	Grass cutting - to be reviewed on an annual basis - Min No 159 i).	2000.00		
45 Fluid	Town Events	Services for Mayday	630.00		
46 Connexions	Telephone & Website and Internet Cost	Phone and broadband services	119.40		
47 Barclays	Asset	Decibel Readers			519.96
48 Cumbria Payroll Services Ltd	Administration	Payroll outsourcing - Month 2	70.80		
49 & 50 Lakeland Décor	Town Events	Various items	37.20		

KESWICK CHARITABLE TRUSTS - HOPE PARK
SCHEDULE OF PAYMENTS - MAY 2026

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

£4,224.38

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

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS	
				BACS	Direct Debit
HP8 & HP11 - HP13, HP19- HP20 & HP26	Travis Perkins	Cumbria in Bloom Grant & Materials	Various items	812.00	
HP9	LBS Worldwide Ltd	Cumbria in Bloom Grant	Compost and snail killer	369.94	
HP10	Allstar	Fuel and licences	Parks vehicles fuel		67.17
HP14	Allstar	Fuel and licences	Parks vehicles fuel		213.59
HP15	SSE	Accruals	Electricity 01/02/26 - 31/03/26 - final invoice		483.07
HP16	EE	Telephone	Parks mobiles - April	63.07	
HP17	EE	Telephone	Parks mobiles - May	58.96	
HP18	Agrovista	Repairs: Course	Go Green Plus and delivery	62.34	
HP21	LBS Worldwide Ltd	Cumbria in Bloom Grant	Compost	263.40	
HP22	Allstar	Fuel and licences	Parks vehicles fuel		211.93
HP23	Cumbria Waste Recycling	Trade Waste	Waste collections 03/04 to 24/04		134.04
HP24	Origin Amenity Solutions	Tools	Hole cutter blades	163.74	
HP25	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity used		130.46
HP27	A&C Pumps Limited	Repairs: Buildings	Sewage Pump Service	594.00	
HP28	Connexions	Website and Internet Cost	Broadband services	48.62	
HP29	Screwfix	Repairs: Machinery	Ball valve for water bowser	15.18	
HP30	Tudor Environmental	Maintenance	Enforcer Herbicide and chain oil	161.56	
HP31	Howardson Group Ltd	Repairs: Machinery	Cork Gasket X3 & delivery	41.45	
HP32	Waterplus	Water Rates	Water bill for 11/04-10/05		23.06
HP33	Allstar	Fuel and licences	Parks vehicles fuel		109.31
HP31	Zurich	Insurance Claim Expenditure	Addition of new build storage building	106.48	
HP32	John Elliot Ltd	Cumbria in Bloom Grant	Digger hire	91.01	
Payment Method Totals				2851.75	1372.63
GRAND TOTAL				£4,224.38	

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

COUNCILLOR (SIGN):- *[Signature]* COUNCILLOR (SIGN):- *J. Murray*
 PRINT:- *L. SCOTT* PRINT:- *J. Murray*

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


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


£19,875.02

Signed by:-  Town Clerk

		PAYMENT METHODS & AMOUNTS		
SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
FP9 SSE Energy Solutions	CSA Electricity	Electricity usage 01/02/26 - 31/03/26 - final invoice		63.25
FP10 Howardson Group Ltd	Repairs: Machinery	Front roller bearings	182.63	
FP11 & FP26 Travis Perkins	Materials	Top soil and wood	275.45	
FP12 Aset Ltd	Accruals	Fire extinguisher service	57.60	
FP13 Edenarb	Accruals and Tree Works	Tree work at FP	2680.99	
FP14 Derek Tolson & Sons	Accruals and Repairs: Paths and Fences	Repair to footpath at UFP and resurface footpath at LFP	6480.00	
FP15 Catalyst Interim	Play Area Fund	Fundraising officer hours April	1687.49	
FP16 & FP17 Lloyd Ltd	Tools and Accruals	New Honda mower & trimmer & RTV door bearings hatch	2545.20	
FP18 Cumbria Waste Recycling	Trade Refuse	Bin collections April		358.22
FP19 Agrovista	Repairs: Greens and Courts	Go Green Plus and delivery	120.00	
FP20 Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	1772.23	
FP21 Origin Amenity Solutions	Repairs: Greens and Courts	White line paint	316.68	
FP22 Yorkshire Gas and Power	CSA Electricity	Electricity used floodlights - April		36.04
FP23 Yorkshire Gas and Power	CSA Electricity	Electricity used - April		470.76
FP24 & FP25 Tivoli	Outside Contract - Grass Cutting	FP and Townsfield grass cutting - April & May	2444.11	
FP27 Screwfix	Materials	Mixing paddle and blue roll	32.28	
FP28 Connections	Internet	Broadband Services	51.65	
FP29 Waterplus	Water rates	Water bill 10/04 - 09/05		156.13
FP30 Tudor Environmental	Maintenance	Various items	144.31	
		Payment Method Totals	18790.62	1084.40
		GRAND TOTAL	£19,875.02	

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

COUNCILLOR (SIGN):-  PRINT:- R. SCOBLE

COUNCILLOR (SIGN):-  PRINT:- J. MUEARY