AGENDA ITEM 16.i)

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - JUNE 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£33,827.29**

Signed by:- V Litt **Town Clerk**

NO.	SUPPLIER	BUDGET HEAD	items	BACS	BACS via CPSL	Direct Debit
57	Viking	Administration	New shredder	407.99		
58 & 66	Keswick Computer Services	Web/Internet & Subscriptions	Monthly web hosting and 12 month subscription	73.80		
59	Infinity Print	Photocopier Lease and Maintenance	Copies printed	107.25		
60	Keswick Print Co	Town Events	Banners for Party in the Park	258.30		
61	CALC	Training	Breakthrough communications training - VL	35.00		
62	Connexions Group Ltd	Telephone & Internet	Telephone & broadband services 01/06 to 30/06	119.40		
63	Vivien Little	Office Staff Expenses	Expenses for May	66.70		
64	Natalie Evans	Town Mayor's Allowance	1st Instalment - 50%	1000.00		
65	Carlisle Business Supplies	Stationery and Printing	A4 paper and note pads	59.89		
67	Worknest	Worknest - HR and H&S Support	Combined core - year 3 and E -learning	1924.35		
68	Ian Smitson CPFA	Accruals and Audit Fee	Internal Audit of KTC accounts for 2025-26	790.00		
69	Cumbria Payroll Services Ltd	Administration	Payroll outsourcing - Month 3	70.80		
70	HMRC	PAYE Due	PAYE due for June		6281.06	
71	KTC Wages Account	Net Wages	Wages for June		18607.93	
72	Cumberland Council	LGPS - Pension	Pension due for June		4188.41	
73	HMRC - CSA	CSA - Wages	CSA deductions due June		318.20	
			Payment Method Totals	4431.69	29395.60	0.00
			GRAND TOTAL	**£33,827.29**		

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

COUNCILLOR (SIGN):- **COUNCILLOR (SIGN):-**

PRINT:- CLAIRE HOUGHTON **PRINT:-** CHRIS HOUGHTON