AGENDA ITEM 16.ii)

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-		**£11,271.96**
Signed by:-		Town Clerk

				PAYMENT METHODS & AMOUNTS	
NO.	**SUPPLIER**	**BUDGET HEAD**	**DESCRIPTION**	**BACS**	**Direct Debit**
HP36	High Hill Automotive	Van service/repairs	Repairs to air conditioning unit	93.60	
HP37	Allstar	Fuel	Parks vehicles fuel		48.72
HP38	Allstar	Fuel	Parks vehicles fuel		92.75
HP39	Christine Fawcett	Tools	Clips and pliers	62.64	
HP40 & HP41	A&C Pumps Ltd	Pump Service & Max Fund	Repairs to sewerage pumps	7908.00	
HP42 & HP45	Arco	Workwear	T shirts and boots	132.08	
HP43	Screwfix	Repairs: Paths and Fences	Fence paint	37.98	
HP44	Origin Amenity Solutions	Repairs: Course	Dedicate 0.25 L plus delivery	207.78	
HP46	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity		146.87
HP47	Worknest	Worknest	Combined Core - year 3 and E-learning	1924.33	
HP48	EE	Telephone	Parks mobiles	21.42	
HP49	Cumbria Waste Recycling	Trade Waste	Waste collections 01/05 to 29/05		162.86
HP50	Allstar	Fuel	Parks vehicles fuel		82.43
HP51	Connexions Group Ltd	Website and Internet Cost	Broadband services	48.62	
HP52	Waterplus	Water Rates	Water bill for 11/05-10/06		26.17
HP53	Allstar	Fuel	Parks vehicles fuel		150.71
HP54	Bees Cumbria	Fuel	2 stroke fuel	125.00	
			Payment Method Totals	**10561.45**	**710.51**
			GRAND TOTAL	**£11,271.96**	

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

COUNCILLOR (SIGN):- [illegible]	**COUNCILLOR (SIGN):-** [illegible]
PRINT:- CLAIRE HOUGHTON.	**PRINT:-** [illegible]

KESWICK CHARITABLE TRUSTS - FITZ PARK
SCHEDULE OF PAYMENTS - JUNE 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-		**£11,031.60**
Signed by:-	V Ht	**Town Clerk**

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS BACS	Direct Debit
FP31	Catalyst Interim	Play Area Fund	Fundraising officer hours May	1434.37	
FP32 & FP44	Arco	Workwear	T shirts	132.07	
FP33 & FP34	Bees Cumbria	Fuel	2 stroke fuel	200.00	
FP35	KCS	Internet & O365	New laptop cable	35.00	
FP36	CBS Ltd	Signs Expense	A2 poster board	43.16	
FP37	Viking	Signs Expense	A1 snap frame	62.21	
FP38	Edwin Thompson	Professional Fees	Market values	1320.00	
FP39	Yorkshire Gas and Power	CSA Electricity	Floodlights electricity		37.46
FP40	Yorkshire Gas and Power	Electricity	Electricity for parks store and staff building		549.74
FP41	Worknest	Worknest	Combined Core - year 3 and E learning	1924.33	
FP42	Cumbria Parking Services	Car Parks Expenses	Management of Crosthwaite Road Car Park	1891.20	
FP43	Travis Perkins	Repairs: Buildings	Post fixings	18.00	
FP45	Cumbria Waste Recycling	Trade Waste	Waste collections 01/05 to 29/05		489.95
FP46	Connexions	Internet Cost	Phone charges	51.65	
FP47	Catalyst Interim	Play Area Fund	Fundraising Services	2025.00	
FP48	Tudor Environmental	Maintenance	Bin bags, gloves and ear plugs	158.34	
FP49	Waterplus	Water Rates	Water rates 10/05 to 09/06		171.62
FP50 & FP51	Bees Cumbria	Fuel and Repairs - Machinery	2 & 4 stroke aspen and repairs to mower	487.50	
			Payment Method Totals	**9782.83**	**1248.77**
			GRAND TOTAL	**£11,031.60**	

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

COUNCILLOR (SIGN):- Clh	**COUNCILLOR (SIGN):-**
PRINT:- CLAIRE HOUGHTON.	**PRINT:-** Chris Houghton