

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - JULY 2026

AGENDA ITEM 9.i)

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

£18,556.99

Signed by:-  Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	BACS via CPsL	Direct Debit
74	Viking	Council Chamber Expenditure and Office Equipment	Water jugs, desk lamp and widescreen monitor privacy filters	292.75		
75	Marc Jason McAdam	Town Events	Comparing work at Party in the Park	100.00		
76	Barron Media	Town Events	Party in the Park advert	150.00		
77	Annie Jackson Elliot	Town Events	Performance at Party in the Park	150.00		
78	Infinity Print	Photocopier Lease and Maintenance	Copies printed	65.51		
79	UK Safety Management	Repairs	Pat testing	203.57		
80 & 81	KCS	Council Chamber Expenditure and Website and Internet Cost	Installation of Screen in Council Chamber and monthly email and web hosting	210.00		
82	Grenke	Photocopier Lease and Maintenance	Quarterly fee for period 01/07 - 30/09/26	242.10		
83	Connexions	Website and Internet Cost & Telephone System	Phone and Broadband charges	119.40		
84	Barclays	Stationery and Printing	USB adapter			8.79
85	Barclays	Stationery and Printing	Business Cards			43.37
86	Fluid	Town Events	Stage for Party in the Park	3528.00		
87	Band from the Pubs	Town Events	Performance at Party in the Park	300.00		
88	LPP	Administration	Ex Employee Pension	451.54		
89	Cumbria Payroll Services Ltd	Administration	Payroll services for July	70.80		
90	HMRC - CSA	CSA - Wages	CSA deductions due June		318.20	
91	KTC Wages Account	Net Wages	Wages for July		18,607.53	
92	H M Inspector of Taxes	PAYE Due	PAYE due for July		6281.46	
93	Cumberland Council	Superannuation	Superannuation due for July		4188.41	
94	Cumberland Council	Rent	Lease of offices	1775.00		
95	Carlisle Business Supplies	Stationery and Printing	Various items	58.09		
Payment Method Totals				7716.76	10788.07	52.16
GRAND TOTAL				£18,556.99		

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

COUNCILLOR (SIGN):-  PRINT:- B. LAFFORD	COUNCILLOR (SIGN):-  PRINT:- LOUISE QUINN.
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KESWICK CHARITABLE TRUSTS - HOPE PARK
SCHEDULE OF PAYMENTS - JULY 2026

AGENDA ITEM 9.ii)

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

£3,563.65

Signed by:-

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Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS	
				BACS	Direct Debit
HP55	Agrovista	Repairs: Course	Go Green Plus and delivery	56.34	
HP56	Allstar	Fuel	Parks vehicles fuel		102.10
HP57, HP60 & HP66	Screwfix	Repairs: Buildings, Tools and Maintenance	Lock and chains, security cameras , cordless drill and fence paint	266.11	
HP58	Viking	Repairs: Buildings	Micro Sd card	29.69	
HP59	Allstar	Fuel	Parks vehicles fuel		186.77
HP61	Allstar	Fuel	Parks vehicles fuel		51.05
HP62	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity		51.23
HP63	D.A. Harrison	Repairs: Path and Fences	Bothel dust	414.34	
HP64 & HP70	Bees Cumbria	Fuel and Licences & Repairs: Machinery	4 stroke petrol, flush out fuel tank and carb of water bowser	223.40	
HP65	UK Safety Management	Repairs: Buildings	PAT testing	75.07	
HP67	Cumbria Waste Recycling	Trade Waste	Waste collections 01/06 to 26/06		139.92
HP68	lakeland Décor	Repairs: Buildings	Various items	42.00	
HP69	Waterplus	Water Rates	Water bill for 11/06-10/07		62.80
HP71	Cumbria Waste Recycling	Trade Refuse Collection	Refuse collections		2.10
HP72	Connexions	Website and Internet Costs	Broadband 01/07 to 31/07	48.62	
HP73	Travis Perkins	Materials	Tobermore sets	1092.00	
HP74	Una Cowper	Cleaner Wages	Cleans for Apr, May and June	195.00	
HP75	EE	Telephone	Parks mobiles	45.11	
HP76	Barron	Staff Recruitment	Parks Manager job advert	480.00	
Payment Method Totals				2967.68	595.97
GRAND TOTAL				£3,563.65	

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

COUNCILLOR (SIGN):-

B. LARSEN

COUNCILLOR (SIGN):-

LOUISE DUNN

PRINT:-

B. LARSEN

PRINT:-

LOUISE DUNN

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

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

£9,077.06

Signed by:-

[Signature]

Town Clerk

				PAYMENT METHODS & AMOUNTS	
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
FP52	Agrovista	Repairs: Greens and Courts	Go Green Plus and delivery	120.00	
FP53	Thomas Graham	Children's Play Area	Various items	184.81	
FP54	Tivoli	Outside Contract - Grass Cutting	Grass cutting - June	1629.41	
FP55	Origin Amenity Solutions	Repairs: Greens and Courts	Dedicate fungicide	207.78	
FP56, FP61, FP69 & FP70	Tudor Environmental	Various	Combi hedge trimmer, sprayer, rotary spreader & hose	1655.95	
FP57	Rickerby	Repairs: Machinery	Cassette sharpen	108.00	
FP58	Yorkshire Gas and Power	Electricity	Electricity used		497.94
FP59	Yorkshire Gas and Power	CSA Electricity	Electricity used at CSA		42.90
FP60	UK Safety Management	Repairs: Buildings	PAT testing	178.01	
FP62	Cumbria Waste Recycling	Trade Refuse	Bin collections		488.68
FP63 & FP67	Travis Perkins	Children's Play Area & Materials	Play sand & tobermore sets	1703.83	
FP64	Cumbria Parking Services	Car Parks Expenses	Management of Crosthwaite Road Car Park	1737.67	
FP65	Waterplus	Water Rates	Water rates 10/06 to 9/07		166.42
FP66	Connexions	Internet	Broadband services 01/07 - 31/07	51.65	
FP68	Una Cowper	Cleaner Wages	Cleans for Apr, May and June	195.00	
FP71	Lloyds	Tools	Grass collection bag	109.01	
				Payment Method Totals	7881.12
				GRAND TOTAL	£9,077.06
					1195.94

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

COUNCILLOR (SIGN):-	<i>[Signature]</i>	COUNCILLOR (SIGN):-	<i>[Signature]</i>
PRINT:-	B. GRANGER	PRINT:-	LOUISE DUNN.