

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - SEPTEMBER 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£38,733.06**

Signed by:-  Town Clerk

				PAYMENT METHODS & AMOUNTS		
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	BACS via CPSL	Direct Debit
125	Barclaycard	Administration	New self inking stamp			28.49
126	Cumberland Council	Superannuation	Superannuation due for September		5260.52	
127	H M Inspector of Taxes	PAYE Due	PAYE due for September		8192.13	
128	KTC Wages Account	Net Wages	Wages for September		21768.98	
129	HMRC - CSA	CSA - Wages	CSA deductions due September		318.20	
130 & 137	KCS	Website/Internet Costs/Computer Maintenance and Support	Monthly email and web hosting and closing of old email and creation of new email	52.50		
131	St John's Ambulance	Town Events	First aid cover for Keswick Games	184.50		
132	Smart Survey	Subscriptions	Annual subscription			432.00
133	Viking	Stationery and Printing	Webcam and delivery	46.73		
134	Edwin Thompson	Accruals & Allotment Expenditure	Annual rent of the Allotments for period 01/09/26-31/08/27	350.00		
135	Infinity Print Solution	Photocopier Lease and Maintenance	Copies printed	46.82		
136	Cumbria Payroll Services Ltd	Administration	Monthly payroll - September	70.80		
138 & 139	Cumberland Council	Premises Licence and Town Events	Annual fee for premises licence on Market Square and in Fitz Park	140.00		
140	Connexions	Website and Internet Cost & Telephone	Phone and Broadband Services	119.40		
141	Carlisle Business Supplies	Stationery and Printing	Pens, tippex and envelopes	83.48		
142	KTC Wages Account	Net Wages	Additional wages	100.00		
143	Natalie Evans	Mayors Allowance	25% of Mayors Allowance - 2nd instalment	500.00		
144	Infinity Print Solution	Stationery and Printing	Staples for the printer	135.00		
145	Barron Media	Advertising	Annual grant advert	147.31		
146	SLCC	Training/Conferences	Practitioners conference March 2026 - Town Clerk	756.20		
				Payment Method Totals	2732.74	35539.83
				GRAND TOTAL	£38,733.06	460.49

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

COUNCILLOR (SIGN):- 	COUNCILLOR (SIGN):- 
PRINT:- STEPHEN HARWOOD	PRINT:- Horraine Taylor