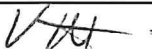


KESWICK CHARITABLE TRUSTS - HOPE PARK
SCHEDULE OF PAYMENTS - SEPTEMBER 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-	£4,732.40
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Signed by:-		Town Clerk
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				PAYMENT METHODS & AMOUNTS	
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
HP100	Allstar	Fuel	Parks vehicles fuel		108.68
HP101	Agrovista	Repairs: Course & Fertilisers	Autumn fertiliser, grass seed and top dressing	460.32	
HP102	J. Parker Bulbs	Plants and Compost	Various bulbs	870.00	
HP103	Screwfix	Cumbria in Bloom Grant	Paint	83.58	
HP104	Lakeland Décor	Repairs: Buildings	Paint and bin	52.50	
HP105	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity		85.63
HP106 & HP107	Bees Cumbria	Fuel and Licences	Aspen	250.00	
HP108	Allstar	Fuel	Parks vehicles fuel		127.75
HP109	Allstar	Fuel	Parks vehicles fuel		113.99
HP110	Lakes Turfcare	Repairs: Course	Pro core greens and putting green	400.00	
HP111	EE	Telephone	Park mobiles	43.69	
HP112	Connexions	Website and Internet Costs	Broadband Services	48.62	
HP113	Cumbria Waste Recycling Ltd	Trade Refuse	Waste collections		135.36
HP114	Waterplus	Water Rates	Water bill		32.28
HP115	Dodd & Co	Accruals	Accounts Preparation for year ended 3 March 2026	1920.00	
				Payment Method Totals	
				GRAND TOTAL	
				4128.71	603.69
				£4,732.40	

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

COUNCILLOR (SIGN):- 

PRINT:- **STEPHEN HARWOOD**

COUNCILLOR (SIGN):- 

PRINT:- **Lorraine Taylor**

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-	£23,354.76
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Signed by:-		Town Clerk
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				PAYMENT METHODS & AMOUNTS	
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Direct Debit
FP93	Thomas Graham	Tools	Hex set, screwdriver set, allen key & ball end allen key	25.03	
FP94	Playsafety Ltd	Various	Annual inspections of play area, BMX track, MUGA & outdoor gym	432.00	
FP95	Agrovista	Repairs: Green & Courts/Fertilisers	Autumn fertiliser, grass seed and top dressing	1040.28	
FP96	Keswick Print Co.	Play Area Fund	Banners, posters and leaflets for Play Area fundraising project	750.00	
FP97 & FP98	Proludic	Children's Play Area	Cableway spares and delivery	2321.69	
FP99	Tivoli	Outside contract - Grass Cutting	Grass cutting and litter at FP and Townsfield August 2026	3691.57	
FP100	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity		405.57
FP101	Yorkshire Gas and Power	CSA Electricity	Electricity for MUGA		44.10
FP102 & FP113	Bees Cumbria	Fuel	Aspen	500.00	
FP103 ,FP107 & FP108	Tudor Environmental	Repairs: Greens and Courts, Children's Play Area and Maintenance	Various items	240.07	
FP104	Cartmell Shepherd	Accruals and Sinking Fund Expenditure	Café HNW lease	4800.00	
FP105	Localiq Newsquest	Play Area Fund	Fundraiser advert	658.80	
FP106	Yorkshire Gas and Power	CSA Electricity	Electricity for MUGA		42.80
FP109	Connexions	Phone and Broadband	Broadband charges	51.65	
FP110	Tivoli	Outside contract - Grass Cutting	Grass cutting FP/ Townsfield Sept 2026	1629.41	
FP111	Cumbria Waste Recycling	Trade Refuse	Waste Collections		454.12
FP112	Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	3785.11	
FP114	Waterplus	Water Rates	Water rates 10 Aug to 9 Sept		238.56
FP115 & FP116	Dodd & Co	Accruals	Accounts Preparation for year ended 31 March 2026	2244.00	
				Payment Method Totals	1185.15
				GRAND TOTAL	£23,354.76

We have inspected the accounts as set out above and approve the same for payment
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COUNCILLOR (SIGN):- 	COUNCILLOR (SIGN):- 
PRINT:- STEPHEN HARWOOD	PRINT:- Lorraine Taylor