AGENDA ITEM 12.i)

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-	**£37,513.24**
Signed by:- [signature]	**Town Clerk**

				PAYMENT METHODS & AMOUNTS		
NO.	**SUPPLIER**	**BUDGET HEAD**	**DESCRIPTION**	**BACS**	**BACS via CPSL**	**Direct Debit**
147	Barclays	Grant to Fitz Park	5 mph sign for LFP			8.85
148	Grenke	Photocopier Lease and Maintenance	Quarterly fee for 01/10-31/12/26			242.10
149	Keswick Signs	Various	Mayor's names in the Chamber and toilet sign direction	68.00		
150,153 & 166	Keswick Computer Solutions	Earmarked Reserves Expenditure/Website and internet Cost	New laptop and monthly web and email hosting and work on FOI request	1246.20		
151 & 154	Carlisle Business Supplies	Earmarked Reserves Expenditure/Stationary and Printing	Desk, 2027 diaries and hole punchers	160.26		
152	Barclays	Contingency	Acrobat Pro Licence			242.64
155	Infinity Print Solutions	Photocopier lease and Maintenance	Copies printed	96.81		
156	Marmax	Memorial Seat Expenditure	Bench for Rotary	564.00		
157	Connexions	Website & Internet/Telephone System	Phone and Broadband charges	119.40		
158 & 159	Cumberland Council	Street Works Permit/Premises Licence	Christmas Lights road closures advertising cost 2024 & 2025	742.50		
160	Cumberland Council	Superannuation	Superannuation due for October		4701.21	
161	H M Inspector of Taxes	PAYE Due	PAYE due for October		6834.23	
162	KTC Wages Account	Net Wages	Wages for October		20278.44	
163	HMRC - CSA	CSA - Wages	CSA deductions due October		318.20	
164	Cumbria Payroll Services Ltd	Administration	Payroll services for October	74.40		
165	Derwent Frames Ltd	Repairs	Framing of script and photo	116.00		
167	Police Fire & Crime Commissioner	CCTV Police	CCTV Service payment 12 month period - 2 cameras	1700.00		
			Payment Method Totals	4887.57	32132.08	493.59
			GRAND TOTAL	**£37,513.24**		

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

COUNCILLOR (SIGN):- [signature]	**COUNCILLOR (SIGN):-** [signature]
PRINT:- R SCOTT	**PRINT:-** C PEAT.