AGENDA ITEM 12.ii)

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-	**£6,043.96**

Signed by:-		**Town Clerk**

				PAYMENT METHODS & AMOUNTS	
NO.	**SUPPLIER**	**BUDGET HEAD**	**DESCRIPTION**	**BACS**	**Direct Debit**
HP116 & HP134	Arco	Workwear	New uniform for Parks Manager and waterproof trousers	122.30	
HP117, HP124 & HP141	Travis Perkins	Maintenance& Plants and Compost	Cement, postcrete and screws and top soil	164.15	
HP118	J. Parker's	Plants and Compost	Tulip	98.40	
HP119	High Hill Automotive	Van Service/Repairs	Van MOT	54.85	
HP120	Keswick Signs	Cumbria in Bloom Grant	Camelia Bed display signs	152.00	
HP121	Capsticks	Memorial Trees	Acer tree	280.00	
HP122	Allstar	Fuel	Parks vehicles fuel		178.53
HP123	Howardson Group Ltd	Equipment	Denis battery	2241.60	
HP125 & HP138	Engelbert Strauss	Workwear	Trousers, jacket and booths	223.98	
HP126	Marmax	Memorial Seats/Plaques	Memorial plaque	62.40	
HP127	T.W.Relph & Sons Ltd	Maintenance	Timber and boards	132.60	
HP128	Lakeland Décor	Materials	Key cutting and Rodent killer	74.00	
HP129	Yorkshire Gas and Power	Electricity and Heating Oil	Electricity		93.31
HP130	Rickerby	Repairs: Machinery	Dennis breakdown	84.00	
HP131	Colour Gro	Plants and Compost	Polyanthus plants	1363.44	
HP132	Allstar	Fuel	Parks vehicles fuel		115.22
HP133	Tudor Environmental	Maintenance	Bin bags and Staples	184.46	
HP135	Allstar	Fuel	Parks vehicles fuel		144.23
HP136	EE	Telephone	Parks mobiles	43.69	
HP137	Connexions	Website and Internet Cost	Broadband services	48.62	
HP139	Cumbria Waste Recycling Ltd	Trade Refuse	Waste collections		134.04
HP140	Waterplus	Water rates	Water bill 11 Sept -10 Oct 26		26.12
HP142	Thomas Graham	Van Service/Repairs	Screen wash	22.02	
			Payment Method Totals	**5352.51**	**691.45**
			GRAND TOTAL	**£6,043.96**	

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

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

KESWICK CHARITABLE TRUSTS - FITZ PARK

SCHEDULE OF PAYMENTS - OCTOBER 2026

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-	**£5,328.91**

Signed by:-	V Hutt	**Town Clerk**	

				PAYMENT METHODS & AMOUNTS	
NO.	**SUPPLIER**	**BUDGET HEAD**	**DESCRIPTION**	**BACS**	**Direct Debit**
FP117, FP127 & FP135	Arco	Workwear	T-shirts and trousers for DS & WD	166.82	
FP118 - FP120	Travis Perkins	Materials and Repairs: Greens and Courts	Various items	221.56	
FP121	T.W.Relph and Sons	Repairs: Buildings	Creotreat	141.60	
FP122	Origin Amenity Solutions	Repairs: Greens and Courts	Line marker, filters and delivery	45.90	
FP123	Cumbria Turf	Maintenance	Turf	63.70	
FP124	Capsticks	Memorial Tree	Tulip tree	90.00	
FP125 & FP126	Screwfix	Maintenance	Barrier fencing and fencing pins	303.87	
FP128	Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	1892.56	
FP129	Bees Cumbria	Fuel	Aspen	250.00	
FP130	Yorkshire Gas and Power	CSA Electricity	Electricity		36.31
FP131	Yorkshire Gas and Power	Electricity	Electricity		567.75
FP132	Cumbria Waste Recycling	Trade Refuse	Waste collections		212.06
FP133	Connexions	Broadband	Broadband services	51.65	
FP134	Waterplus	Water Rates	Water rates 10/09 to 09/10		150.98
FP136	Lakes Turfcare	Repairs: Greens and Courts	Pro core Bowling Green and Tennis Court	1000.00	
FP137	Tudor Environmental	Maintenance	Bin bags and gloves	134.15	
			Payment Method Totals	**4361.81**	**967.10**
			GRAND TOTAL	**£5,328.91**	

We have inspected the accounts as set out above and approve the same for payment			
COUNCILLOR (SIGN):-		**COUNCILLOR (SIGN):-**	C Peat
PRINT:-	R Scott	**PRINT:-**	C Peat