

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2025-2026

				PAYMENT METHODS & AMOUNTS			
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cheque	BACS via CPSL	Direct Debit
Apr-25							
272	Yvonne Booth	Events Coordinator	Hours worked March 2025	748.00			
275	Cumberland Council	Building Service Cost	Letting service charge - annual recharge for running expenses & electricity and heating	6400.00			
3	CALC	Subscriptions	NALC & CALC annual subscription	682.52			
6	LITE	Christmas Lights	2025 Festive light payment 1 of 3	14160.00			
8	Cumberland Council	Rent	Lease of offices	1775.00			
13	HMRC	PAYE Due	PAYE due for April			5606.28	
14	KTC Wages Account	Net Wages	Wages for April			16880.94	
15	Cumbria County Council	LGPS - Pension	Pension due for April			5388.51	
May-25							
21	PF&K	Earmarked Reserves Expenditure	Charterer Surveyors advice regarding easement	2625.00			
34	Brockbanks Solicitors	Earmarked Reserves Expenditure	Professional services - Deed of Easement	3090.00			
37	Keswick Football Club Girls	Grants	Grant as per minute number 143.i) 12/12/2024	1500.00			
38	Keswick Museum and Art Gallery	Grants	Grant as per minute number 143.i) 12/12/2024	1000.00			
39	Keswick in Bloom	Grants	Grant as per minute number 143.i) 12/12/2024	4000.00			
40	1st Keswick Scouts Group	Grants	Grant as per minute number 143.i) 12/12/2024	1500.00			
41	Keswick Senior Citizens Club	Grants	Grant as per minute number 143.i) 12/12/2024	2000.00			
43	Theatre by the Lake	Grants	Grant as per minute number 143.i) 12/12/2024	2000.00			
44	Keswick Community Emergency	General Fund	Grant agreed from General Fund as per minute number 156.i) 14/1	6500.00			
45	Keswick Community Housing Trust	KCHT Support	Year 2 of 3 grant agreed 14/12/23	3000.00			
46	Crosthwaite Church, Keswick (St Kentigern's)	Grasscutting - Churchyards	Grasscutting - to be reviewed on an annual basis - Min No 161 i.	2000.00			
47	St Johns Church	Grasscutting - Churchyards	Grasscutting - to be reviewed on an annual basis - Min No 161 i.	2000.00			
48	HMRC	PAYE Due	PAYE due for May			5607.28	
49	KTC Wages Account	Net Wages	Wages for May			16693.95	
50	Cumbria County Council	LGPS - Pension	Pension due for May			5245.16	
53	Cumberland Scaffolding	Events Fund Expenditure	Scaffolding for VE day	960.00			
54 & 55	Fluid Productions Ltd	Events Fund Expenditure	PA systems and associated equipment for May Day & VE Day	2265.00			
57	Yvonne Booth	Events Coordinator	Coordinator for April	790.50			
Jun-25							
61	Worknest	tbc	Combined core - Year 2 and E learning	5620.10			
62	Yvonne Booth	Events Coordinator	Coordinator for May	1122.00			
66	Rock Awnings	Town Events	Gazeebo	532.99			
67	Zurich	Insurances	annual insurance Cover	14400.30			
69	HMRC	PAYE Due	PAYE due for June			5607.68	
70	KTC Wages Account	Net Wages	Wages for June			16693.55	
71	Cumbria County Council	LGPS - Pension	Pension due for June			5245.16	
73	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2024-25	750.00			