

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2026-2027

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			Direct Debit
				BACS	Cheque	BACS via CPSL	
Apr-26							
3	Zurich	Insurances	Annual insurance cover	14979.56			
4	CALC	Subscriptions	NALC & CALC annual subscription	704.74			
5	LITE	Christmas Lights	2026 Festive light payment 1 of 3	14160.00			
9	HMRC	PAYE Due	PAYE due for April		6300.26		
10	KTC Wages Account	Net Wages	Wages for April		18033.02		
11	Cumberland Council	LGPS - Pension	Pension due for April		4052.90		
May-26							
28	XL Displays Ltd	Town Events	A4 boards x4	510.00			
36	Citizens Advice Allerdale	Grants	Grant as per minute number 144. 11/12/2025	750.00			
37	Keswick Football Club	Grants	Grant as per minute number 144. 11/12/2025	2000.00			
38	1st Keswick Scouts Group	Grants	Grant as per minute number 144. 11/12/2025	1500.00			
39	Keswick Youth Centre Services	Grants	Grant as per minute number 144. 11/12/2025	3625.00			
40	Twos Company Keswick	Grants	Grant as per minute number 144. 11/12/2025	1000.00			
41	Theatre by the Lake	Grants	Grant as per minute number 144. 11/12/2025	3000.00			
42	Keswick Community Housing Trust	KCHT Support	Year 3 of 3 grant agreed 14/12/23	3000.00			
43	Crosthwaite Church, Keswick (St	Grass cutting - Churchyards	Grass cutting - to be reviewed on an annual basis - Min No 159 i).	2000.00			
44	St Johns Church	Grass cutting - Churchyards	Grass cutting - to be reviewed on an annual basis - Min No 159 i).	2000.00			
45	Fluid	Town Events	Services for Mayday	630.00			
47	Barclays	Asset	Decibel Readers			519.96	
52	HMRC	PAYE Due	PAYE due for May		6099.66		
53	KTC Wages Account	Net Wages	Wages for May		18789.33		
54	Cumberland Council	LGPS - Pension	Pension due for May		4188.41		
Jun-26							
64	Natalie Evans	Town Mayor's Allowance	1st Instalment - 50%	1000.00			
67	Worknest	Worknest - HR and H&S Support	Combined core - year 3 and E -learning	1924.35			
68	Ian Smitson CPFA	Accruals and Audit Fee	Internal Audit of KTC accounts for 2025-26	790.00			
70	HMRC	PAYE Due	PAYE due for June		6281.06		
71	KTC Wages Account	Net Wages	Wages for June		18607.93		
72	Cumberland Council	LGPS - Pension	Pension due for June		4188.41		
Jul-26							
86	Fluid	Town Events	Stage for Party in the Park	3528.00			
91	KTC Wages Account	Net Wages	Wages for July		18.607.53		
92	H M Inspector of Taxes	PAYE Due	PAYE due for July		6281.46		
93	Cumberland Council	Superannuation	Superannuation due for July		4188.41		
94	Cumberland Council	Rent	Lease of offices	1775.00			
Aug-26							
96	H M Inspector of Taxes	VAT Due	VAT due 1st quarter	15119.42			
97 & 98	Dodd & Co	Audit Fee and Accruals	Preparation of Tc accounts for year end 31/03/26	1200.00			
99, 100 & 118	Barmon Media	Elections & town Events	Town Councillor advert and Keswick Games advert	798.00			
103	KTC Wages Account	Net Wages	Wages for August		18607.53		
104	Cumberland Council	Superannuation	Superannuation due for August		4188.41		
105	H M Inspector of Taxes	PAYE Due	PAYE due for August		6281.66		
111	KCERP	KCERP Annual Support	Annual support to KCERP	6500.00			
113	Moore	Accruals	2025/26 External Audit	1260.00			
120	Paul Lodge	Repairs	Prep work and decorating Clerk's office	1290.98			