

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

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			Direct Debit
				BACS	Cheque	BACS via CPSL	
<b>Apr-25</b>							
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	
<b>May-25</b>							
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/	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			
<b>Jun-25</b>							
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			
<b>Jul-25</b>							
90	Cumberland Council	Superannuation	Superannuation due for July			5245.16	
91	KTC Wages Account	Net Wages	Wages for July			16694.15	
92	H M Inspector of Taxes	PAYE Due	PAYE due for July			5607.08	
98 & 99	Fluid	Town Events	Party in the Park and Scruffs stage and sound system	4289.34			
102	Yvonne Booth	Events Co-ordinator	Work done June 2025	1105.00			
103	Heath Construction	Town Events	Scruffs dog show transport and set up of stalls	816.00			
107	Police Fire & Crime Commissioner	CCTV Police	CCTV Service payment 12 month period - 2 cameras	1700.00			
<b>Aug-25</b>							
113	H M Inspector of Taxes	VAT Due	VAT due 1st quarter	12131.48			
128	Yvonne Booth	Events Coordinator	Hours worked in July	748.00			
137	KTC Wages Account	Net Wages	Wages for August			18420.89	
138	Cumberland Council	Superannuation	Superannuation due for August			5738.32	
139	H M Inspector of Taxes	PAYE Due	PAYE due for August			6677.69	
141	Moore	Accruals	Completion of External Audit 2024/25	1008.00			
<b>Sep-25</b>							
147	Cartmell Shepherd Solicitors	Professional Fees	Interim bill 26/06 to 26/08/25	1536.00			
155	AL Dunn	Town Mayor's Allowance	1st and 2nd instalment of Mayors allowance	1500.00			
158	Cumberland Council	Superannuation	Superannuation due for September			5125.10	
159	H M Inspector of Taxes	PAYE Due	PAYE due for September			5394.44	
160	KTC Wages Account	Net Wages	Wages for September			16266.03	
162	Yvonne Booth	Events Coordinator	Hours worked in August	697.00			
166	SWM	Town Events	Toilets for Scruffs and Party in the Park	513.60			
<b>Oct-25</b>							
178	Cumberland Council	Superannuation	Superannuation due for October			4957.72	
179	H M Inspector of Taxes	PAYE Due	PAYE due for October			5433.89	
180	KTC Wages Account	Net Wages	Wages for October			15726.02	
<b>Nov-25</b>							
187	HMRC	VAT	VAT due 2nd quarter	17804.24			
189	LITE	Erection Connection	Festive lights instal payment 2 of 3	10620.00			
205	Cumberland Council	Superannuation	Superannuation due for November			4957.72	
206	H M Inspector of Taxes	PAYE Due	PAYE due for November			5447.09	
207	KTC Wages Account	Net Wages	Wages for November			15712.82	
<b>Dec-25</b>							
223	KTC Wages	Net Wages	Wages for December			13930.63	
224	H M Inspector of Taxes	PAYE Due	PAYE due for December			5405.89	
225	Cumberland Council	Superannuation	Superannuation due for December			4957.72	
226	KTC Wages (DS)	Net Wages	Wages for December (DS)			1823.39	
<b>Jan-26</b>							
231	The Kasios - Rory McDonald	Town Events	Performance at the Christmas Lights Switch On	500.00			
232	L Dunn	Town Mayor's Allowance	3rd and final instalment of Mayors Allowance	500.00			
235	Edwin Thompson	Earmarked & Contingency	Professional services - building survey - Min No. 98	3540.00			
238 & 239	Sage	Computer Maintenance/ Support	Annual subscription			2916.00	
242	LITE	Christmas Lights	Christmas lights contract	10620.00			
243	Fluid Productions	Christmas Lights Switch On	Stage for lights switch on	3929.82			
250	H M Inspector of Taxes	PAYE Due	PAYE due for January			5589.11	
251	Cumberland Council	Superannuation	Superannuation due for January			5277.27	
253	KTC Wages Account	Net Wages	Wages for January			16938.35	
<b>Feb-26</b>							
254	HMRC	VAT	VAT due 3rd quarter	3362.47			
269	KTC Wages Account	Net Wages	Wages for February			17319.12	
270	H M Inspector of Taxes	PAYE Due	PAYE due for February			5889.35	
271	Cumberland Council	Superannuation	Superannuation due for February			5429.43	
<b>Mar-26</b>							
279 & 286	KCS	Computer Maintenance and Support , Events and Website and Internet Cost	365 license renewal, monthly web and email hosting	1994.88			
288	KTC Wages Account	Net Wages	Wages for March			17107.70	
289	H M Inspector of Taxes	PAYE Due	PAYE due for March			5854.06	
290	Cumberland Council	Superannuation	Superannuation due for March			5409.00	