Appleby-in-Westmorland Town Council
Schedule of Payments - February 2025

	31st January 2025
Barclays Current Account - Balance Brought Forward	**£10,228.10**

Date	Supplier/Customer	Description	Amount £
03/02/2025	Barclays	Transaction Charges (Dec-Jan)	£24.10
04/02/2025	Staff Salaries	Partial Staff Salaries (January)	£2,467.65
05/02/2025	BT	Public Hall WiFi (January)	£50.76
05/02/2025	Post Office	Stamps	£6.80
07/02/2025	NPower	Electric MAT (December)	£181.26
07/02/2025	NPower	Electric Public Hall (December)	£97.67
07/02/2025	NPower	Electric Moot Hall (December)	£109.47
10/02/2025	Barclaycard	Credit Card Charges (January)	£38.00
10/02/2025	Ursula Hurst	Stock Cards	£21.70
10/02/2025	Sue Gilbertson	Expenses (Frames and mileage for meeting)	£22.60
10/02/2025	Bizoo	Stock Squirrels	£120.96
10/02/2025	Beacon Fire	Replacement of 10 detectors in Moot Hall	£840.00
10/02/2025	Staff Salaries	Partial Staff Salaries (January)	£2,624.35
10/02/2025	HMRC	Tax & NI (January)	£1,395.29
12/02/2025	Westmorland and Furness Council	Council Chamber Marriage Registration fee	£1,560.00
13/11/2025	JW Plant Flag Company	VE Day 80 year special flag	£77.11
14/02/2025	Amazon	Paper shredder	£135.99
18/02/2025	Waterplus	Water Public Hall (Jan-Feb)	£120.24
18/02/2025	Westmorland and Furness Council	Rates Moot Hall (February)	£358.00
19/02/2025	Home Bargains	Kitchen items Public Hall	£6.48
21/02/2025	EE	Council's Office Mobile (Feb-Mar)	£17.76
21/02/2025	All Jigsaw Puzzles	VE Day jigsaw	£24.93
24/02/2025	Waterplus	Water Moot Hall (Jan-Feb)	£27.97
24/02/2025	BT	Landline and Broadband (February)	£201.28
24/02/2025	Corona Energy	Gas Moot Hall (December)	£174.57
24/02/2025	Corona Energy	Gas Public Hall Meter 1 (December)	£170.04
24/02/2025	Corona Energy	Gas Public Hall Meter 2 (December)	£458.95
26/01/2025	Chubb	Monthly Alarm System charges (February)	£79.30
26/02/2025	NEST	Staff Pensions (December and January)	£660.11
26/02/2025	Allsorts	Black bin bags Public Hall	£8.45
27/02/2025	CPC	Aux cable for Public Hall speakers	£6.68
27/02/2025	Flumpypuff Felts	Stock felts	£22.40
27/02/2025	Staff Salaries	Staff Salaries (February)	£6,865.82
28/02/2025	Document Solutions	Printing and copying costs (January)	£42.00
	Total Payments for February 2025		**£19,018.69**

Barclays Current Account - as of 28/02/2025	**£22,319.53**
Barclays Savings Account - as of 28/02/2025	**£158.65**
Cumberland Reserve Account - as of 28/02/2025	**£140,000.00**

Transfers

27/02/2025	Cumberland Reserves	to Barclays Current	£20,000.00
27/02/2025	Barclays Savings	to Barclays Current	£1,000.00

Signed:

Date: