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

	31st March 2025
Barclays Current Account - Balance Brought Forward	**£1,942.49**

Date	Supplier/Customer	Description	Amount £
01/04/2025	NEST	Staff Pensions (March)	£342.79
01/04/2025	VE80 Shop	Bunting for VE80 Day	£33.76
01/04/2025	Argos	Vacuum cleaner for Moot Hall	£169.99
01/04/2025	JT Atkinson	Building supplies for TIC entrance	£999.40
04/04/2025	Highways Westmorland	Streetworks charge	£133.00
04/04/2025	Barclays	Transaction Charges	£19.03
04/04/2025	Appleby Conservative Club	Emergency Exits for Public Hall 2025	£25.00
04/04/2025	Cumbria Clock Company	St Lawrence's Church Clock repairs	£835.20
04/04/2025	Cards for Good Causes	TIC Sales 2025	£2,916.84
04/04/2025	Cards for Good Causes	TIC Sales 2025 - Comission	-£350.02
04/04/2025	Jonathan Douthwaite	Moot Hall Xmas Lights fault	£340.43
04/04/2025	Jonathan Douthwaite	Public Hall EICR and various works	£1,818.66
04/04/2025	Jonathan Douthwaite	Market Arcade passage lights	£347.94
04/04/2025	Jonathan Douthwaite	4 Market Arcade EICR and associated repairs	£748.49
07/04/2025	NPower	Electric MAT (February)	£194.08
07/04/2025	NPower	Electric Moot Hall (February)	£119.41
07/04/2025	NPower	Electric Public Hall (February)	£70.00
07/04/2025	BT	Public Hall Wifi (March)	£50.76
07/04/2025	Microsoft	Annual Subscription for Microsoft	£104.99
07/04/2025	North West Recycling	Paving outside TIC Skip Hire	£432.00
10/04/2025	Barclaycard	Credit Card Charges (March)	£38.00
16/04/2025	H Pigney & Son	Various maintenance items	£57.68
16/04/2025	Stuart Terry (Astral Circus)	Butts Shelters paintwork	£680.00
16/04/2025	Clean Eden	MAT Cleaning (March)	£1,100.00
22/04/2025	Westmorland and Furness Council	Rates (Moot Hall)	£353.40
23/04/2025	Waterplus	Water Public Hall (Mar-Apr)	£122.74
23/04/2025	BT	Landline and Broadband (April)	£213.85
23/04/2025	Amazon	VE Day Cake Toppers	£5.98
25/04/2025	JT Atkinson	Butts Shelters Paint	£59.26
25/04/2025	Global Walkway	Paving outside TIC Handrail	£168.00
29/04/2025	ManoMano	Paving outside TIC second handrail	£142.21
30/04/2025	Co-op	Annual Town Meeting coffee and tea	£13.80
30/04/2025	Co-op	Paid for in error (Sue reimbursed)	£22.33
24/04/2025	EE	Clerk's Mobile (Apr-May)	£18.89
25/04/2025	Waterplus	Water Moot Hall (Mar-Apr)	£36.77
28/04/2025	Chubb	Monthly Alarm Charge (April)	£79.30
30/04/2025	Document Solutions	Printing and copying costs (March)	£42.00
30/04/2025	P Simpson	TIC Windows Cleaned (March & April)	£21.00
30/04/2025	Blue Mouse Art	Stock gift items	£80.50
30/04/2025	Graham Allan	Stock villages and walks in eden	£103.92
30/04/2025	South West Publishing Ltd	Stock Settle-Carlisle railway book	£39.00
30/04/2025	Nicola Elliott	Eye test	£42.00
30/04/2025	Alison Taylor	Eye test	£25.00
30/04/2025	Walkers Windows	Windows Cleaned Public Hall (April)	£45.00
30/04/2025	Mark Denton Photographic	Stock cards and calendars	£57.64
30/04/2025	Beacon Fire Protection	Fire Alarm Maintenance Public Hall	£72.00
30/04/2025	FCC Environment (Formally Urbaser)	Bins Emptied Public Hall (April)	£54.00
30/04/2025	Logic Heating and Lighting	Repair to Public Hall boilers	£140.40
30/04/2025	Waterplus	Water Fair Hill Standing Charges (Jan-Apr)	£24.38
30/04/2025	Waterplus	Waterwater MAT (Annual)	£247.11
30/04/2025	N W Altham	50% Final payment Sands Bollards	£10,607.00
30/04/2025	N W Altham	Paving outside TIC	£3,121.37
30/04/2025	HMRC	Tax & NI (April)	£1,706.04
30/04/2025	Staff Salaries	Staff Salaries (April)	£7,326.92
30/04/2025	William Wood	Stock book sales	£18.87
30/04/2025	Cordee	Stock Howgill OL Maps	£92.88
30/04/2025	Cordee	Stock OL maps	£75.99
30/04/2025	Heritage Card and Souvenirs	Stock gift items and postcards	£468.72
30/04/2025	Corona Energy	Gas Moot Hall (February)	£176.18
30/04/2025	Corona Energy	Gas Public Hall Meter 1 (February)	£222.72
30/04/2025	Corona Energy	Gas Public Hall Meter 2 (february)	£299.89

30/04/2025	Unity Trust Bank	Account Charge	£6.00
	Total Payments for April 2025		**£37,580.49**

Barclays Current Account - as of 30/04/2025	**£1,269.31**
Barclays Savings Account - as of 30/04/2025	**£169.58**
Unity Trust Current Account - as of 30/04/2025	**£169,558.51**
Unity Trust Savings Account - as of 30/04/2025	**£0.00**
Cumberland Reserve Account - as of 30/04/2025	**£115,952.17**

Transfers

02/04/2025	From Cumberland	To Barclays Current	£10,000.00
24/04/2025	From Barclays Current	To Unity Trust Bank	£3,000.00
29/04/2025	From Cumberland	To Unity Trust Bank	£20,000.00
			£33,000.00

Signed:

Date: