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

28th February 2025

Barclays Current Account - Balance Brought Forward **£22,319.53**

Date	Supplier/Customer	Description	Amount £
03/02/2025	JT Atkinson	Butts Shelters paint	£104.39
03/03/2025	Stephensons of Appleby	Plants and compost for the troughs	£100.00
03/03/2025	H Pigney & Son	Miscallaneous Items (Noticeboard hinges & toilet plunger)	£13.31
03/03/2025	P Simpson	Cleaning of Bus Shelters (January)	£60.00
03/03/2025	P Simpson	Windows Cleaned (February)	£10.00
03/03/2025	Clean Eden	MAT Cleaning (January)	£1,100.00
03/03/2025	Blue Mouse Art	Stock greeting cards and coasters	£143.85
05/03/2025	HMRC	Tax & NI (February)	£1,186.10
06/03/2025	NEST	Staff Pensions (February)	£295.63
06/03/2025	AJ Products	Folding tables and trolley for Public Hall	£987.12
07/03/2025	Barclays	Transaction Charges (Jan-Feb)	£22.55
10/03/2025	NPower	Electric MAT (January)	£200.63
10/03/2025	NPower	Electric Public Hall (January)	£90.48
10/03/2025	NPower	Electric Moot Hall (January)	£140.54
10/03/2025	Barclaycard	Credit Card Charges (February)	£38.00
10/03/2025	BT	Public Hall Wifi (February)	£50.76
11/03/2025	Siemens Financial Services	Printer Lease rental and asset protection (Apr-July)	£192.55
14/03/2025	S Rooke	Newspapers (Dec-Feb)	£20.90
14/03/2025	Romney's Kendal Mint Cake	Stock fudge cream fudges	£33.41
14/03/2025	T Crellin	Stock sale of art work	£60.00
14/03/2025	H Pigney & Son	Butts Shelters various items	£66.96
14/03/2025	Heatons Group	Cleaning supplies Public Hall	£67.30
14/03/2025	P Simpson	Butts Shelters clean	£125.00
14/03/2025	H&H Land & Estates	Land Registery plan fees for three land holdings	£300.00
14/03/2025	Orona	Lift maintenance (16/02/2025-15/05/2025)	£360.29
14/03/2025	Carola Frank	Stock Xmas 24 exhibit	£365.40
14/03/2025	Beacon Fire Protection	Extinguisher service and necessary replacements	£497.46
14/03/2025	N W Altham	Public Hall garage doors	£1,042.00
14/03/2025	Clean Eden	MAT Cleaning (February)	£1,100.00
17/03/2025	Allsorts	Air Freshener for Public Hall foyer	£8.97
18/03/2025	Westmorland and Furness Council	Rates Moot Hall (March)	£358.00
18/03/2025	N W Altham	Butts Shelters - final 50% payment	£3,864.00
19/03/2025	Waterplus	Water Public Hall (Feb-March)	£108.60
21/03/2025	EE	Council's Office Mobile (Mar-Apr)	£17.76
21/03/2025	Amazon	AA batteries	£12.29
21/03/2025	JT Atkinson	Butts Shelters paint	£104.39
21/03/2025	Co-op	Accidental Purchase - deducted from expenses claimed	-£23.45
27/03/2025	Co-op	Accidental Purchase - wrong card used	£23.45
24/03/2025	BT	Landline and Broadband (March)	£201.28
24/03/2025	Jak and Co	Flowers - gift for Branthwaites	£20.00
25/03/2025	Waterplus	Water Moot Hall (Feb-March)	£36.14
26/03/2025	Chubb	Monthly Alarm System charges (March)	£79.30
27/03/2025	Corona Energy	Gas Moot Hall (January)	£223.32
27/03/2025	Corona Energy	Gas Public Hall Meter 1 (January)	£314.36
27/03/2025	Corona Energy	Gas Public Hall Meter 2 (January)	£224.48
27/03/2025	Jak and Co	Appleby Smarter - coffees and cake after MH work	£35.00
27/03/2025	FCC Waste Management (prev Urbaser)	Public Hall bins (February)	£18.00
27/03/2025	Sue Gilbertson	Plants for troughs at Moot Hall - Stephensons	£32.25
27/03/2025	Sue Gilbertson	B&Q paint for Appleby Smarter	£28.00
27/03/2025	Nicola Elliott	Fuel for various meetings	£41.40
27/03/2025	Staff Salaries	Staff Salaries (March)	£6,896.77
27/03/2025	Logic Plumbing and Heating	Service - Public Hall Main Hall boilers	£309.60
27/03/2025	Stuart Terry (Astral Circus)	Butts Shelters paintwork and prep	£790.00
27/03/2025	HMRC	Tax & NI (March)	£1,414.24
28/03/2025	SLCC	CiLCA Qualification fee for S Gilbertson	£450.00
28/03/2025	Spar	Refreshments for meeting	£17.11
31/03/2025	Document Solutions	Printing and copying costs (February)	£42.00
31/03/2025	JF Flooring	Carpet for Public Hall	£60.00
31/03/2025	Appleby Business Services	Printing and stationery (Dec to March)	£36.05
31/03/2025	Appleby Business Services	Electricity for Cloisters (Aug to March)	£162.12
31/03/2025	Cumbria Clock Company	Annual Service of Church clock	£234.00
31/03/2025	Logic Plumbing and Heating	New pump for Public Hall boiler	£806.70
31/03/2025	Arnison Heelis Solicitors	Fees for registration of Council properties	£852.00

Total Payments for March 2025	**£26,572.76**
Barclays Current Account - as of 31/03/2025	**£1,942.49**
Barclays Savings Account - as of 31/03/2025	**£169.58**
Cumberland Reserve Account - as of 31/03/2025	**£135,952.17**

No Transfers

Signed:

Date: