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

	30th April 2025
Barclays Current Account - Balance Brought Forward	**£1,269.31**
Unity Trust Current Account - Balance Brought Forward	**£169,558.51**

Date	Supplier/Customer	Description	Amount £
01/05/2025	Amazon	Mayor Making and VE day supplies	£107.97
06/05/2025	Jak & Co	Flowers and Cake for staff anniversary	£46.00
07/05/2025	Sainsburys	Mayor Making cafetiere and coffee	£36.00
07/05/2025	Crown and Cushion	Community Achievement Awards voucher	£50.00
08/05/2025	Jak & Co	Mayor Making chamber flowers	£10.00
08/05/2025	Barclays	Transaction Charges (Mar-Apr)	£20.80
12/05/2025	Stephensons of Appleby	Plants for TIC tub	£17.35
14/05/2025	Post Office	Book of 2nd Class Stamps	£6.96
28/05/2025	Allsorts	Cleaning bleach Public Hall	£4.97
06/05/2025	Npower	Electric MAT (March)	£175.50
06/05/2025	Npower	Electric Public Hall (March)	£78.41
06/05/2025	Npower	Electric Moot Hall (March)	£113.91
06/05/2025	N W Altham	50% Initial Payment Scattergate Bollards	£5,000.00
06/05/2025	Royal Deeside Bagpiper	VE Day bagpiper	£250.00
14/05/2025	British Gas Lite	Gas Moot Hall (April)	£150.20
14/05/2025	British Gas Lite	Gas Public Hall Meter 2 (April)	£216.71
14/05/2025	British Gas Lite	Gas Public Hall Meter 1 (April)	£115.38
15/05/2025	BT	Public Hall WiFi (April)	£55.32
15/05/2025	Clean Eden	MAT Cleaning (April)	£1,100.00
15/05/2025	Romneys Kendal Mint Cake	Stock kendal mint cake	£158.26
15/05/2025	Corona Energy	Gas Moot Hall (March)	£158.68
15/05/2025	Corona Energy	Gas Public Hall Meter 1 (March)	£198.11
15/05/2025	Corona Energy	Gas Public Hall Meter 2 (March)	£344.68
15/05/2025	Emma Simpson	Mayor Making tableclothes	£19.35
15/05/2025	H Pigney & Son	Various materials for Appleby Smarter	£84.53
15/05/2025	Sue Gilbertson	Mayor Making and VE day supplies	£47.05
15/05/2025	Sue Gilbertson	Sue re-imbursed incorrect card payment	-£22.33
15/05/2025	Mr S Rooke	Newspapers (07/03-09/05)	£19.00
15/05/2025	Bojangles	Parish Meeting buffet	£210.00
15/05/2025	Beacon Fire Protection	Fire Alarm Maintenance (Moot Hall)	£66.00
15/05/2025	Blue Mouse Art	Stock gift items	£61.60
21/05/2025	EE	Clerk's Office (May-June)	£18.89
23/05/2025	BT	Landline and Broadband (May)	£214.86
28/05/2025	Chubb	Monthly Alarm Charges (May)	£79.26
29/05/2025	Waterplus	Public Hall Surface Water (May)	£101.44
29/05/2025	Graham Allan	Stock walk books	£216.50
29/05/2025	Emma Simpson	Fuel for Youth workshop Kendal	£20.70
29/05/2025	Pete Osborn	Stock Woodturning	£95.20
29/05/2025	Tequila Sunrise Designs	Stock cards	£14.70
29/05/2025	Carlisle Business Services	A4 Paper and post-it notes for Office	£54.59
29/05/2025	Fells and Dales Catering	Mayor Making Luncheon Catering	£1,080.00
29/05/2025	Jean Airey	Year End Internal Audit 24-25	£227.00
29/05/2025	CALC	CALC/NALC Subscription 25-26	£544.11
29/05/2025	Paul Simpson	TIC Windows Cleaned (May), Bus Shelters (May) & MH	£130.00
29/05/2025	FCC Environment	Bins emptied Public Hall (May)	£72.00
29/05/2025	Heatons Group	Cleaning items Public Hall	£139.91
29/05/2025	Appleby Business Services	Various printing items	£135.10
29/05/2025	N W Altham	2nd installment of Scattergate bollards	£3,750.00
29/05/2025	HMRC	Tax & NI (May)	£7,600.61
29/05/2025	Staff Salaries	Staff Salaries (May)	£1,731.36
30/05/2025	Document Solutions	Printing (April)	£42.66
31/05/2025	Unity Trust Bank	Account Charge	£12.15
	Total Payments for April 2025		**£25,181.45**

Barclays Current Account - as of 31/04/2025	**£2,904.86**
Barclays Savings Account - as of 31/05/2025	**£169.58**
Unity Trust Current Account - as of 31/04/2025	**£47,377.11**

Unity Trust Savings Account - as of 31/04/2025		**£100,000.00**
Cumberland Reserve Account - as of 31/04/2025		**£115,952.17**

Transfers

13/05/2025	Unity Trust Account	Savings Account	£100,000.00

Signed:

Date: