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

	31st May 2025
Barclays Current Account - Balance Brought Forward	**£2,904.86**
Unity Trust Current Account - Balance Brought Forward	**£47,377.11**

Date	Supplier/Customer	Description	Amount £
05/06/2025	Barclays	Transaction Charges (Apr-May)	£10.65
12/06/2025	Next	Flowers for Staff Member	£35.00
23/06/2025	Allsorts	Bin Bags for Public Hall	£8.45
27/06/2025	JT Atkinson	Fair Hill leak repairs - NW Altham	£44.95
27/06/2025	Appleby Tourist Information Centre	Raffle Prizes for Dog Show	£23.06
03/06/2025	NEST	Staff Pensions (May)	£363.25
03/06/2025	NEST	Staff Pensions (April)	£370.49
05/06/2025	BT	Public Hall Wi-Fi (May)	£59.93
09/06/2025	Npower	Electic MAT (April)	£141.22
09/06/2025	Npower	Electric Public Hall (April)	£79.68
09/06/2025	Npower	Electric Moot Hall (April)	£107.06
12/06/2025	British Gas	Gas Moot Hall Meter (May)	£91.34
12/06/2025	British Gas	Gas Public Hall Meter 2 (May)	£78.71
12/06/2025	British Gas	Gas Public Hall Meter 1 (May)	£62.74
16/06/2025	Romneys Kendal Mint Cake	Stock mint creams and fudge	£64.80
16/06/2025	H Pigney & Son	Maintenance items - Fair Hill and Public Hall	£55.67
16/06/2025	Dodd&Co	Year End Accounts preparation	£720.00
16/06/2025	Heritage Cards and Souvenirs	Stock horse fair tea towels	£171.00
16/06/2025	Kendal College	Accounting exam re-sit fee	£63.00
16/06/2025	FCC Environment	Public Hall bins emptied (March)	£36.00
16/06/2025	Pete Osborn	Stock - PAID TWICE DEDUCT FROM NEXT INVOICE	£95.20
16/06/2025	Clean Eden	MAT Cleaning (May)	£1,100.00
16/06/2025	Logic Plumbing Heating & Electrical	Gas Boiler Service (Moot Hall & Supper Room)	£213.60
16/06/2025	Swan Packaging & Wholesale	Stock carrier and paper bags	£20.81
16/06/2025	Westmorland and Furness Council	Rates (Moot Hall)	£358.00
16/06/2025	Paul Simpson	TIC windows cleaned (June)	£11.00
16/06/2025	Yellow Publications	Stock eden valley maps	£59.40
16/06/2025	Clean Eden	MAT Cleaning (additional Horse Fair Cleaning)	£900.00
19/06/2025	N W Altham	Spare 100 bollards & 4 repairs, and MAT unblocking	£900.00
19/06/2025	N W Altham	Scattergate Bollards final payment	£8,750.00
23/06/2025	EE	Clerk's Office Mobile (June-July)	£18.89
24/06/2025	BT	Landline and Broadband (June)	£216.19
26/06/2025	Waterplus	Water Moot Hall (April and June)	£81.38
26/06/2025	Chubb	Monthly Alarm Charges (June)	£84.06
26/06/2025	Waterplus	Water Public Hall (April and May)	£287.56
26/06/2025	G-Business Solutions	Council website hosting	£65.00
26/06/2025	Alan Roberts Photography	Stock calendar 2025	£185.00
26/06/2025	Penrith & District Red Squirrel Group	Stock squirrel	£559.00
26/06/2025	Zurich Municipal	Insurance 01/07/25 - 30/06/26	£8,001.13
26/06/2025	Nicola Elliott	Fuel Cumbria Tourism	£11.70
26/06/2025	Nicola Elliott	Till reimbursement - postage, cleaning and VE day	£34.66
26/06/2025	Staff Salaries	Staff Salaries (June)	£7,809.36
26/06/2025	HMRC	Tax & NI (June)	£1,884.35
30/06/2025	Document Solutions	Support with printer issue	£51.00
30/06/2025	Document Solutions	Printing and copying costs (May)	£75.33
30/06/2025	Waterplus	Public Hall Surface Water (June)	£101.44
30/06/2025	Unity Trust Bank	Bank Deposit Charges	£2.10
30/06/2025	Unity Trust Bank	Bank Account Charges	£14.85
	Total Payments for June 2025		**£34,478.01**

Barclays Current Account - as of 30/06/2025	**£4,878.24**
Barclays Savings Account - as of 30/06/2025	**£170.14**
Unity Trust Current Account - as of 30/06/2025	**£21,102.99**
Unity Trust Savings Account - as of 30/06/2025	**£100,302.05**
Cumberland Reserve Account - as of 30/06/2025	**£115,952.17**

Signed:	
Date:	