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

	31st July 2025
Barclays Current Account - Balance Brought Forward	**£5,119.90**
Unity Trust Current Account - Balance Brought Forward	**£14,538.63**

Date	Supplier/Customer	Description	Amount £
04/08/2025	Barclays	Transaction Charges (June-July)	£8.50
05/08/2025	Amazon	Children's prizea for Crafty trail prizes	£39.90
19/08/2025	Amazon	Children's prizea for Crafty trail prizes	£19.95
28/08/2025	Moneysoft	Payroll License 2025-26	£108.00
04/08/2025	NPower	Electric MAT (June)	£136.13
04/08/2025	NPower	Electric Public Hall (June)	£87.59
04/08/2025	NPower	Electric Moot Hall (June)	£99.12
05/08/2025	BT	WiFi Public Hall (July)	£75.72
11/08/2025	Barclaycard	Credit Card Charges (July)	£42.07
13/08/2025	British Gas	Gas Moot Hall (July)	£54.27
13/08/2025	British Gas	Gas Public Hall Meter 2 (July)	£57.02
13/08/2025	British Gas	Gas Public Hall Meter 1 (July)	£31.83
14/08/2025	Appleby Carnival Committee	Donation of leftover Platinum Playground funds	£300.00
14/08/2025	Appleby Community Acting Together	Donation of leftover Platinum Playground funds	£300.00
14/08/2025	Waterplus	Water Fair Hill (Apr-July) inc HF usage	£78.42
14/08/2025	Herdy	Stock herdy goods	£484.08
14/08/2025	Romney's Kendal Mint Cake	Stock mint cake	£186.96
14/08/2025	PPL PRS	Music License Fee Oct24-Apr25	£94.57
14/08/2025	Cardtoons Publications	Stock map	£19.90
14/08/2025	FCC Waste Management	Public Hall bins emptied (July)	£90.00
14/08/2025	Westmorland and Furness Council	Premises License PL0306	£180.00
14/08/2025	Cumbria Vernacular Buildings Group	Stock Boroughgate booklets	£88.20
14/08/2025	P Simpson	Cleaning of TIC windows (August)	£11.00
14/08/2025	Geoff Gordon	Stock Town Organ books	£21.00
18/08/2025	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
19/08/2025	Siemens	Printer Lease Rental (June-Sept)	£192.55
19/08/2025	NEST	Staff Pensions (July)	£415.57
19/08/2025	Waterplus	Water Public Hall (July-Aug)	£146.13
21/08/2025	EE	Mobile Clerk's Office (Aug-Sept)	£18.89
27/08/2025	BT	Landline and Broadband (August)	£213.85
27/08/2025	Waterplus	Water Moot Hall (July-Aug)	£41.14
27/08/2025	Chubb	Security Alarm (July)	£84.06
28/08/2025	Waterplus	Surface Water Public Hall (July)	£101.44
28/08/2025	Appleby Crafty Womens Group	Heritage Open Weekend exhibition	£500.00
28/08/2025	Interlude Ceramics	Stock ceramics	£253.40
28/08/2025	Carola Frank	Stock eden artisans	£348.60
28/08/2025	Emma Simpson	Replacement pod holder	£9.50
28/08/2025	Swan Packaging & Wholesale	Stock carrier bags	£9.05
28/08/2025	P Simpson	Cleaning of bus shelters (August)	£65.00
28/08/2025	Blue Mouse Art	Stock gift items	£56.07
28/08/2025	Dirt Factory	Pump Track supply and management (50% deposit)	£1,452.00
28/08/2025	Sue Gilbertson	Expenses - MASCG meetings in Penrith	£32.00
28/08/2025	Staff Salaries	Staff Salaries (August)	£7,261.77
28/08/2025	HMRC	NI & Tax (August)	£1,607.38
29/08/2025	Document Solutions	Printing and copying costs (July)	£57.69
31/08/2025	Unity Trust	Bank monthly service charge	£18.60
	Total Payments for August 2025		**£16,008.92**

Barclays Current Account - as of 31/08/2025	**£5,628.90**
Barclays Savings Account - as of 31/08/2025	**£170.14**
Unity Trust Current Account - as of 31/08/2025	**£6,631.11**
Unity Trust Savings Account - as of 31/08/2025	**£100,302.05**
Cumberland Reserve Account - as of 31/08/2025	**£116,015.11**

Signed:	
Date:	