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

	31st June 2025
Barclays Current Account - Balance Brought Forward	**£4,878.24**
Unity Trust Current Account - Balance Brought Forward	**£21,102.99**

Date	Supplier/Customer	Description	Amount £
01/07/2025	Amazon	Crafty Ladies Trail childrens prizes	£100.97
07/07/2025	Barclays	Transaction Charges (May-June)	£12.45
17/07/2025	Stephensons of Appleby	Flowers for troughs outside Moot Hall	£70.00
07/07/2025	NPower	Electricity MAT (May)	£140.84
07/07/2025	NPower	Electricity Public Hall (May)	£81.90
07/07/2025	NPower	Electricty Moot Hall (May)	£101.52
07/07/2025	BT	Public Hall Wi-Fi (June)	£75.72
10/07/2025	Barclaycard	Credit Card Charges (June)	£43.28
14/07/2025	British Gas Lite	Gas Moot Hall (June)	£57.68
14/07/2025	British Gas Lite	Gas Public Hall Meter 2 (June)	£46.86
14/07/2025	British Gas Lite	Gas Public Hall Meter 1 (June)	£24.31
18/07/2025	Westmorland and Furness Council	Rates (Moot Hall)	£520.00
18/07/2025	Bizoo	Stock RSPB birds	£301.23
18/07/2025	Flumpypuff Felts	Stock felt sheep	£11.20
18/07/2025	Mike Barrett Productions	Stock Horse Fair cds, dvds and calendars	£115.00
18/07/2025	Romney's Kendal Mint Cake	Stock mint cake	£94.13
18/07/2025	P Simpson	TIC windows cleaned (July)	£11.00
18/07/2025	John McKale	Stock gypsy books	£285.00
18/07/2025	AWICS	Stock book sales	£31.50
18/07/2025	H Pigney & Son	Fair Hill tap repairs	£29.00
18/07/2025	FCC Environment	Public Hall bins emptied (June)	£72.00
18/07/2025	Blue Mouse Art	Stock gifts	£95.55
18/07/2025	Howdens	Step Ladder for Office	£90.00
21/07/2025	EE	Mobile Clerk's Office (Jul-Aug)	£18.89
21/07/2025	Waterplus	Water Public Hall (June)	£141.43
23/07/2025	BT	Landline and Broadband (July)	£213.85
25/07/2025	Waterplus	Water Moot Hall (June)	£44.57
28/07/2025	Waterplus	Surface Water Public Hall (July)	£101.44
28/07/2025	Chubb	Security Alarm (July)	£84.06
29/07/2025	NEST	Staff Pensions (June)	£365.99
30/07/2025	Cordee	Stock maps	£283.80
30/07/2025	Clean Eden	MAT Cleaning (June)	£1,100.00
30/07/2025	Mr S Rooke	Newspapers (16/05-25/07)	£20.90
30/07/2025	Jules of the Earth	Stock jewellery	£14.70
30/07/2025	Orrion Asbestos	Annual asbetos Inspection	£264.00
30/07/2025	Staff Salaries	Staff Salaries (July) inc backdated payrise	£8,193.78
30/07/2025	HMRC	Tax & NI (July)	£1,985.49
30/07/2025	Herdy	Stock herdy goods	£386.50
30/07/2025	Cardtoons Publications	Stock maps, towels and coasters	£497.75
31/07/2025	Document Solutions	Printing and copying costs (June)	£75.44
31/07/2025	Unity Trust	Bank monthly service charge	£18.30
	Total Payments for July 2025		**£16,222.03**

Barclays Current Account - as of 31/07/2025	**£5,119.90**
Barclays Savings Account - as of 31/07/2025	**£170.14**
Unity Trust Current Account - as of 31/07/2025	**£14,538.63**
Unity Trust Savings Account - as of 31/07/2025	**£100,302.05**
Cumberland Reserve Account - as of 31/07/2025	**£115,952.17**

Signed:

Date: