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

30th September 2025

Barclays Current Account - Balance Brought Forward **£0.00**

Unity Trust Current Account - Balance Brought Forward **£11,088.93**

Date	Supplier/Customer	Description	Amount £
06/10/2025	NPower	Electric MAT (August)	£114.28
06/10/2025	NPower	Electric Public Hall (August)	£81.23
06/10/2025	NPower	Electric Moot Hall (August)	£93.87
06/10/2025	BT	WiFi Public Hall (September)	£75.72
10/10/2025	Barclaycard	Credit Card Charges (September)	£50.19
10/10/2025	British Gas Lite	Gas Public Hall Meter 2 (August & September)	£139.01
10/10/2025	British Gas Lite	Gas Public Hall Meter 2 (August) credit	-£57.10
16/10/2025	Dunelm	Photo Frames - Public Hall refurbishment	£407.25
16/10/2025	Seawhite of Brighton	Art Class Supplies Castle Fine Arts Heritage Open Days	£79.92
16/10/2025	The Plastic Shop	Butts Shelters replacement perspex	£96.88
16/10/2025	Canva	Graphic Design software	£100.00
16/10/2025	Crown and Cushion	September Council Meeting sandwiches and Chips	£81.90
16/10/2025	Amazon	Photo Frame for councillor press cuttings	£8.99
16/10/2025	Jak & Co	Birthday Cake for councillor	£16.00
16/10/2025	Appleby Hub	Community Achievement Awards voucher	£50.00
16/10/2025	JT Atkinson	Paint testers Supper Room	£22.31
16/10/2025	Post Office	Second class stamps	£6.96
16/10/2025	Dunelm	Photo Frames Spares - Public Hall refurbishment	£72.50
16/10/2025	JT Atkinson	Supper Room and Foyer ceiling paint	£48.43
16/10/2025	Stephensons of Appleby	Flowers for TIC trough	£17.70
16/10/2025	JT Atkinson	Paint testers Supper Room	£19.30
16/10/2025	Royal Oak	Community Achievement Awards voucher	£50.00
16/10/2025	Lloyds Corporate Card	Monthly Chargecard (October)	£3.00
17/10/2025	Moore	Year End Audit fixed rate fee	£1,038.00
17/10/2025	Skyware	Stock walking books	£93.60
17/10/2025	Mark Bradley	Stock animal and bird sculptures	£469.00
17/10/2025	Lake District Lime	Repairs to MH gable end wall (to be reimbursed by ACAT)	£1,494.00
17/10/2025	Lake District Lime	Repairs to internal loft stairwell	£1,664.40
17/10/2025	FCC Waste Management	Emptying of bins at Public Hall (September)	£72.00
17/10/2025	Orona	Lift Maintenance (16/08-15/11)	£377.54
17/10/2025	Orona	Lift Maintenance (16/05-15/08)	£360.29
17/10/2025	Blue Mouse Art	Stock gift items	£137.55
17/10/2025	H Pigney & Son	Maintenance items, key tags and double sided tape	£24.48
17/10/2025	Clean Eden	Cleaning MAT & Moot Hall (Sept)	£1,200.00
17/10/2025	Swan Packaging and Wholesale	Stock paper and carrier bags	£10.46
17/10/2025	Romney's Kendal Mint Cake	Stock mint cake and mint creams	£77.76
17/10/2025	N W Altham	Bar refurbishment in Public Hall supper room	£593.00
17/10/2025	P Simpson	Window cleaning of TIC (October)	£11.00
17/10/2025	Jean Airey	Audit Half Year April-Sept 25	£227.00
17/10/2025	Mr S Rooke	Newspapers (01/08-03/10)	£19.00
20/10/2025	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
21/10/2025	EE	Mobile Clerk's Office (Oct-Nov)	£18.89
23/10/2025	BT	Landline and Broadband (September)	£223.26
23/10/2025	Waterplus	Water Public Hall (September)	£76.50
28/10/2025	Waterplus	Surface Water Public Hall (October)	£101.44
28/10/2025	Chubb	Alarm Charges (October)	£84.06
30/10/2025	Waterplus	Water Moot Hall (Sept-Oct)	£31.58
30/10/2025	Sue Gilbertson	Fuel Tebay M6 meeting & chair cushions	£23.22
30/10/2025	Nicola Elliott	Fuel Eden Tourism meeting	£18.00
30/10/2025	Staff Salaries	Staff Salaries (October)	£7,780.39
30/10/2025	HMRC	Tax & NI (October)	£1,794.13
30/10/2025	Ruth Robinson - Courtfield Garage	Grass Verge cutting March-Sept 2025	£750.00
30/10/2025	Romney's Kendal Mint Cake	Stock small mint cake	£28.80
30/10/2025	Christmas Plus Ltd	Christmas Lights Electrical items and string lights	£1,014.00
30/10/2025	Tequila Sunrise Designs	Stock mixed greeting cards	£46.55
30/10/2025	Stuart Terry	Supper Room Foyer and Stairs - prep and paintwork	£1,820.00
30/10/2025	NPower	Electric West Cloisters overdue (June 2022)	£1,470.74
30/10/2025	NPower	Electric West Cloisters Credit already paid (June 2022)	-£51.41
30/10/2025	Waterplus	Water Fair Hill (July-Oct) Standing charges	£48.84

31/10/2025	Document Solutions	Printing and copying costs (September)	£111.22
31/10/2025	UK Paper Rolls	Stock till rolls	£30.22
31/10/2025	Unity Trust Bank	Bank monthly service charge	£21.15
	Total Payments for September 2025		**£25,399.00**

Barclays Current Account - as of 31/10/2025	**Closed**
Barclays Savings Account - as of 31/10/2025	**Closed**
Unity Trust Current Account - as of 31/10/2025	**£32,733.38**
Unity Trust Savings Account - as of 31/10/2025	**£70,870.89**
Cumberland Reserve Account - as of 31/10/2025	**£116,015.11**

Transfers

03/09/2025	Transfer from Unity Trust Savings	to Unity Trust Current	£30,000.00
			£30,000.00

Signed:

Date: