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

	31st August 2025
Barclays Current Account - Balance Brought Forward	**£5,628.90**
Unity Trust Current Account - Balance Brought Forward	**£6,631.11**

Date	Supplier/Customer	Description	Amount £
03/09/2025	Crown and Cushion	Community Achievement Awards voucher	£50.00
03/09/2025	Barclays	Transaction Charges (Jul-Aug)	£8.50
08/09/2025	Lyrical Host	Visit Appleby domain renewal	£99.99
04/09/2025	Clean Eden	MAT Cleaning (July)	£1,100.00
04/09/2025	Clean Eden	Cleaning of TIC Carpets and Public Hall rug	£110.00
05/09/2025	BT	Wi-Fi Public Hall (August)	£75.72
08/09/2025	NPower	Electric MAT (July)	£117.33
08/09/2025	NPower	Electric Public Hall (July)	£81.21
08/09/2025	NPower	Electric Moot Hall (July)	£97.18
09/09/2025	Heatons Group	Cleaning items for Public Hall	£78.54
09/09/2025	N W Altham	Supper Room foyer ceiling refit & gents toilets repair	£3,945.00
09/09/2025	Howdens	Cupboards for Supper Room bar	£662.47
09/09/2025	Clean Eden	MAT Cleaning (Aug)	£1,100.00
09/09/2025	H Pigney & Son	Paintbrush and batteries Public Hall	£9.48
09/09/2025	Carlisle Business Services	A4 paper	£48.47
09/09/2025	Offstone Publishing	Stock books	£6.75
09/09/2025	FCC Waste Management	Public Hall bins emptied (August)	£54.00
09/09/2025	Romney's Kendal Mint Cake	Stock gift boxes	£66.10
09/09/2025	Walkers Windows	Windows Cleaned Public Hall	£45.00
10/09/2025	Barclaycard	Credit Card Charges (August)	£68.31
11/09/2025	Siemens	Lease rental and Asset Protection (Sept-Dec)	£192.55
15/09/2025	British Gas Lite	Gas Public Hall Meter 2 (August)	£57.10
16/09/2025	Lloyds Corporate Card	Monthly Chargecard (September)	£3.00
17/09/2025	Dirt Factory	Pump Track supply and management (50% balance)	£1,452.00
18/09/2025	British Gas Lite	Gas Moot Hall (August)	£56.33
18/09/2025	British Gas Lite	Gas Public Hall Meter 1 (August)	£30.94
18/09/2025	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
22/09/2025	NEST	Staff Pensions (August)	£326.63
22/09/2025	EE	Mobile Clerk's Office (Sept-Oct)	£18.89
23/09/2025	BT	Landline and Broadband (September)	£213.85
25/09/2025	Waterplus	Water Public Hall (Aug)	£146.13
26/09/2025	Chubb	Monthly Alarm Charges (September)	£84.06
26/09/2025	Staff Salaries	Staff Salaries (September)	£7,749.92
26/09/2025	HMRC	Tax & NI (September)	£1,813.22
26/09/2025	Interlude Ceramics	Stock autumn ceramics	£64.75
26/09/2025	Castle Fine Arts	Heritage Open Days workshop	£250.00
26/09/2025	Appleby Business Services	Magna Carta banner	£50.00
26/09/2025	Appleby Business Services	Heritage Open Days exhibition, postcards and photos	£1,888.60
26/09/2025	Duncan Whappett	Electrical works in the bell tower affecting clock (50%)	£55.68
26/09/2025	P Simpson	TIC Windows Cleaned (September)	£11.00
26/09/2025	John Sibson	Stock cards of Appleby	£20.00
26/09/2025	Nicola Elliott	Fuel for Eden Tourism Network Meeting	£24.30
26/09/2025	Antony Straughan	MAT cleaning ceiling	£162.50
26/09/2025	Antony Straughan	MAT unblocking	£50.00
26/09/2025	Ullswater Ceramics	Stock ceramics	£42.00
26/09/2025	Tinns Things	Stock sheep toilet roll holders and wooden spoons	£133.35
26/09/2025	N W Altham	Repairs to Bus Shelter	£85.00
28/08/2025	Waterplus	Surface Water Public Hall (September)	£101.44
29/09/2025	Waterplus	Water Moot Hall (Aug-Sept)	£41.14
30/09/2025	Document Solutions	Printing and copying costs (August)	£42.00
30/09/2025	Unity Trust Bank	Bank manual credit handling charge (June-Sept)	£39.60
30/09/2025	Unity Trust Bank	Bank monthly service charge	£19.20
	Total Payments for September 2025		**£23,559.23**

Barclays Current Account - as of 30/09/2025	**£0.00**
Barclays Savings Account - as of 30/09/2025	**£0.00**
Unity Trust Current Account - as of 30/09/2025	**£11,088.93**

Unity Trust Savings Account - as of 30/09/2025		**£100,870.89**
Cumberland Reserve Account - as of 30/09/2025		**£116,015.11**

Transfers

03/09/2025	Barclays Savings	to Barclays Current	£170.14
09/09/2025	Barclays Savings	to Barclays Current	£0.54
09/09/2025	Barclays Current	to Unity Trust Bank Current	£6,495.39
			£6,666.07

Signed:

Date: