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

	31st October 2025
Unity Trust Current Account - Balance Brought Forward	**£32,733.38**

Date	Supplier/Customer	Description	Amount £
04/11/2025	NEST	Staff Pensions (September)	£387.74
04/11/2025	NEST	Staff Pensions (October)	£378.59
05/11/2025	BT	WiFi Public Hall (October)	£75.72
06/11/2025	NPower	Electric MAT (September)	£129.71
10/11/2025	NPower	Electric Public Hall (September)	£84.40
10/11/2025	NPower	Electric Public Hall (September) Credit	-£84.40
10/11/2025	NPower	Electric Public Hall (September)	£85.16
10/11/2025	NPower	Electric Moot Hall (September)	£96.82
10/11/2025	NPower	Electric Moot Hall (September) Credit	-£96.82
10/11/2025	NPower	Electric Moot Hall (September)	£99.48
10/11/2025	Barclaycard	Credit Card Charges (October)	£54.16
10/11/2025	Appleby in Westmorland Society	Digital Archive Heritage Open Days	£300.00
10/11/2025	JT Atkinson	Supper Room paint	£154.53
12/11/2025	British Gas Lite	Gas Moot Hall (August) credit	-£56.33
12/11/2025	British Gas Lite	Gas Moot Hall (August, September, October)	£286.67
12/11/2025	British Gas Lite	Gas Public Hall Supper Room (August) credit	-£30.94
12/11/2025	British Gas Lite	Gas Public Hall Supper Room (August, September, October)	£259.40
12/11/2025	British Gas Lite	Gas Public Hall Main Hall (October)	£298.16
14/11/2025	Blue Mouse Art	Stock gift items	£105.35
14/11/2025	Bojangles	Remembrance Day Buffet	£260.00
14/11/2025	Orona	Lift Maintenance (16/11-15/02/26)	£377.54
14/11/2025	Beacon Fire Protection	Fire Alarm Panel batteries Public Hall	£21.60
14/11/2025	FCC Environment	Emptying of bins at Public Hall (October)	£54.00
14/11/2025	H Pigney & Son	Teaspoons for Public Hall	£5.94
14/11/2025	Clean Eden	Cleaning MAT (October)	£1,100.00
14/11/2025	P Simpson	Window Cleaning TIC (November)	£11.00
14/11/2025	P Simpson	Bus Shelters cleaning (November)	£65.00
17/11/2025	JT Atkinson	Paint for Supper Room foyer	£115.13
17/11/2025	SLCC	Course Managing Media	£54.00
17/11/2025	Jak & Co	Thank you Flowers for Valerie Kendall	£28.00
17/11/2025	JT Atkinson	Paint and Gloss Paint for Supper Room	£200.73
17/11/2025	TLC Ltd	Christmas Lights Metal Enclosures	£304.56
17/11/2025	CPC	Christmas Lights Misc electrical items	£368.00
17/11/2025	CPC	Christmas Lights Wall Sockets	£29.52
17/11/2025	Allsorts	Black bin bags Public Hall	£13.52
17/11/2025	McAffee	Virus Protection for Moot Hall computers	£89.99
17/11/2025	Lloyds Corporate Card	Monthly chargecard fee (November)	£3.00
18/11/2025	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
21/11/2025	EE	Clerk's Mobile (Nov-Dec)	£18.89
24/11/2025	British Gas	Gas Moot Hall (Aug-Oct) Credit	-£115.23
24/11/2025	British Gas	Gas Moot Hall (October) Credit	£139.12
24/11/2025	British Gas	Gas Public Hall Supper Room (Aug-Oct) Credit	-£98.98
24/11/2025	British Gas	Gas Public Hall Supper Room (October)	£114.90
24/11/2025	BT	Landline and Broadband Moot Hall (November)	£228.71
24/11/2025	Daisy	Landline & Broadband Moot Hall New (Nov&Dec)	£139.15
24/11/2025	Daisy	Broadband Public Hall New (Nov&Dec)	£59.17
24/11/2025	Waterplus	Water Public Hall (October)	£81.21
26/11/2025	Chubb	Monthly Alarm Charges (November)	£84.06
28/11/2025	Document Solutions	Printing and Copying Costs (October)	£54.68
28/11/2025	Waterplus	Surface Water Public Hall (November)	£101.44
28/11/2025	HMRC	Tax & NI (November)	£1,497.16
28/11/2025	Staff Salaries	Staff Salaries (November)	£6,787.69
28/11/2025	Something Precious	Stock Jewellery items	£399.80
28/11/2025	PPL PRS	Music License Public Hall (Apr-Oct)	£25.64
28/11/2025	Gina Mumford Ceramics	Stock pottery	£24.80
28/11/2025	Stuart Terry	Supper Room - prep and paintwork	£1,420.00
28/11/2025	Mark Denton Photographic	Stock cards and calendars	£196.81
28/11/2025	Appleby Business Services	Printing and Stationery, 1 Heritage Board	£220.95
28/11/2025	Appleby Business Services	Electric Cloisters (April-Nov)	£52.08
28/11/2025	J F Flooring	Supper Room foyer carpet and lino	£1,560.00
28/11/2025	Assured Environment Services	Pest Control Visit	£168.00
28/11/2025	Romney's Kendal Mint Cake	Stock kendal mint cake	£31.39
28/11/2025	G Business Solution	Website and Email hosting applebytown.org.uk (24-25)	£60.00

28/11/2025	J Douthwaite	PAT Testing and repairs to Christmas Lights	£307.20
28/11/2025	J Douthwaite	Lighting Supper Room removal and installation (foyer/bar)	£1,005.02
28/11/2025	J Douthwaite	Misc LED lighting replacements incl. MAT arcade lights	£771.37
31/11/2025	Unity Trust Bank	Bank monthly service charge	£19.95
	Total Payments for November 2025		**£21,493.91**

Unity Trust Current Account - as of 30/11/2025	**£17,862.88**
Unity Trust Savings Account - as of 30/11/2025	**£70,870.89**
Cumberland Reserve Account - as of 30/11/2025	**£116,015.11**

No transfers

Signed:

Date: