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

30th November 2025

Unity Trust Current Account - Balance Brought Forward **£17,862.88**

Date	Supplier/Customer	Description	Amount £
01/12/2025	Waterplus	Water Moot Hall (Oct-Nov)	£41.14
03/12/2025	NEST	Staff Pensions (November)	£314.98
08/12/2025	NPower	Electric MAT (October)	£160.29
08/12/2025	NPower	Electric Public Hall (October)	£97.18
08/12/2025	NPower	Electric Moot Hall (October)	£98.62
10/12/2025	Barclaycard	Credit Card Charges (November)	£65.79
11/12/2025	Siemens	Printer Lease Rental & Annual Service fee (Dec25-Mar26)	£264.55
12/12/2025	British Gas	Gas Public Hall Main Hall (November)	£220.89
16/12/2025	Lloyds Corporate Card	Monthly chargecard fee (November)	£3.00
16/12/2025	High Speed Training	Health and Safety Courses for Clerks Office	£141.60
16/12/2025	Post Office	Stamps to send driver claim forms	£4.65
16/12/2025	Appleby Tourist Information Centre	Thank you present for leaving W&F officer	£13.60
16/12/2025	Engraving Studios	Plaques for Butts Shelter refurbishment	£61.90
16/12/2025	Allsorts	Sweets for Remembrance Day	£5.37
16/12/2025	Glasdon	Street Cleaner trolley and litter picker	£1,542.35
16/12/2025	Google	Cloud Google Drive storage	£15.99
16/12/2025	JT Atkinson	Paint for Supper Room foyer	£40.52
16/12/2025	Crown and Cushion	Lunch for 2x visiting W&F Officers and Clerk's Office	£52.00
16/12/2025	Workwear Express	Embroidered hi vis jackets for street cleaner	£113.53
16/12/2025	Allsorts	Fairy Lights for TIC Display	£12.47
16/12/2025	Workwear Express	Logo jacket for TIC volunteer	£34.53
18/12/2025	British Gas	Gas Moot Hall (November)	£281.46
18/12/2025	British Gas	Gas Moot Hall (October)	£137.90
18/12/2025	British Gas	Gas Moot Hall Credit (October)	-£139.12
18/12/2025	British Gas	Gas Public Hall Supper Room (November)	£236.87
18/12/2025	British Gas	Gas Public Hall Supper Room (October)	£117.28
18/12/2025	British Gas	Gas Public Hall Supper Room Credit (October)	-£114.90
18/12/2025	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
18/12/2025	Carlisle Business Supplies	Envelopes (assorted for stock)	£72.24
18/12/2025	H Pigney & Son	Tools for Street Cleaner, picture hooks and SR bar items	£130.43
18/12/2025	P Simpson	Window Cleaning TIC (December)	£11.00
18/12/2025	Logic	Boiler Main Hall breakdown callout	£144.00
18/12/2025	Lakeland Blinds	Roller blinds for Supper Room	£498.00
18/12/2025	Offstone	Stock Lakes and Cumbria brochure	£11.25
18/12/2025	FCC Environment	Emptying of bins at Public Hall (November)	£72.00
18/12/2025	J Douthwaite	Labour for Supper Room lights (missed off original)	£268.80
18/12/2025	Beacon Fire Protection	Fire Alarm Maintenance Moot Hall	£66.00
18/12/2025	Clean Eden	Cleaning MAT (November)	£1,100.00
18/12/2025	Mr S Rooke	Newspapers 10/10-12/12	£19.00
18/12/2025	Walkers Windows	Window Cleaning Public Hall (December)	£45.00
19/12/2025	HMRC	Tax & NI (December)	£1,821.33
19/12/2025	Staff Salaries	Staff Salaries (December)	£7,949.78
22/12/2025	EE	Clerk's Office Mobile (Dec-Jan)	£18.89
22/12/2025	Daisy	Landline and Broadband Moot Hall (January)	£55.15
22/12/2025	Daisy	Broadband Public Hall (January)	£31.14
24/12/2025	NEST	Staff Pensions (December)	£372.85
30/12/2025	British Gas	Gas Public Hall Main Hall Credit (October)	-£117.28
30/12/2025	British Gas	Gas Public Hall Main Hall Credit (November)	-£236.87
30/12/2025	British Gas	Gas Public Hall Main Hall (October & November)	£362.51
30/12/2025	Chubb	Monthly Alarm Charges (December)	£84.06
31/12/2025	Document Solutions	Printing and Copying Costs (November)	£57.09
31/12/2025	Document Solutions	IT Support for Printer error	£63.00
31/12/2025	Waterplus	Surface Water Public Hall (December)	£101.44
31/12/2025	Unity Trust Bank	Bank manual credit handling charge (Sept-Dec)	£15.90
31/12/2025	Unity Trust Bank	Bank monthly service charge	£20.70
	Total Payments for December 2025		**£17,371.85**

Unity Trust Current Account - as of 31/12/2025 **£8,847.90**

Unity Trust Savings Account - as of 31/12/2025 **£71,312.39**

Cumberland Reserve Account - as of 31/12/2025 **£116,015.11**

No transfers

Signed:

Date: