Appleby-in-Westmorland Town Council
Schedule of Payments - January 2026

	31st December 2025
Unity Trust Current Account - Balance Brought Forward	**£8,847.90**

Date	Supplier/Customer	Description	Amount £
05/01/2026	Waterplus	Water Moot Hall (Nov-Dec)	£35.91
05/01/2026	NPower	Electric Moot Hall (November)	£95.21
05/01/2026	NPower	Electric Public Hall (November)	£96.14
05/01/2026	NPower	Electric MAT (November)	£172.78
12/01/2026	Barclaycard	Credit Card Charges (December)	£71.01
15/01/2026	Arcon Artworks	Stock 2026 calendar	£167.85
15/01/2026	Anthony Wilkinson	Stock wood turners exhibit	£103.30
15/01/2026	Beacon Fire Protection	Fire System connecting to outgoing phone line	£114.00
15/01/2026	Beacon Fire Protection	Fire Alarm new system Public Hall	£1,449.60
15/01/2026	FCC Environment	Emptying of bins at Public Hall (December)	£72.00
15/01/2026	Heatons Group	Cleaning items for Public Hall	£76.56
15/01/2026	Logic	Boiler heat exchanger Main Hall Public Hall	£2,359.70
15/01/2026	Logic	Boiler ignition device Main Hall Public Hall	£337.13
15/01/2026	Blue Mouse Art	Stock cards and gift items	£93.66
15/01/2026	Christine Rose	Stock handmade cards	£31.50
15/01/2026	LexisNexis	Arnold Baker Locla Council Administration book	£180.00
15/01/2026	P Simpson	Window Cleaning TIC (January)	£11.00
15/01/2026	British Gas Lite	Gas Public Hall Main Hall (December)	£545.82
15/01/2026	British Gas Lite	Gas Public Hall Supper Room & Moot Hall (December)	£542.21
16/01/2026	Lloyds Corporate Card	Monthly chargecard fee (December)	£3.00
16/01/2026	Amazon	Stationery items for Clerk's Office	£31.65
16/01/2026	Amazon	Fabric sample for Public Hall chairs	£10.99
16/01/2026	Hall Booking Online	Online booking system annual renewal Public Hall	£144.00
16/01/2026	Crown and Cushion	Sandwiches and Chips for Councillors	£67.50
16/01/2026	Spar	Christmas Chocolate for customers	£7.00
19/01/2026	Westmorland and Furness Council	Rates (Moot Hall)	£510.00
21/01/2026	EE	Clerk's Office Mobile (Jan-Feb)	£18.89
22/01/2026	Daisy	Broadband Public Hall (February)	£31.14
23/01/2026	ICO	Annual registration fee	£47.00
27/01/2026	Chubb	Monthly Alarm Charges (January)	£84.06
28/01/2026	Waterplus	Surface Water Public Hall (December)	£101.44
29/01/2026	Waterplus	Water Moot Hall (Dec-Jan)	£36.81
30/01/2026	Arnold Patefield Woodturner	Stock woodturning stock	£80.50
30/01/2026	Heatons Group	Cleaning items for Public Hall, floor cleaner	£64.14
30/01/2026	Tequila Sunrise Designs	Stock greetings cards	£29.40
30/01/2026	Romney's Kendal Mint Cake	Stock Mint cake	£155.57
30/01/2026	BT	Landline and Broadband Moot Hall (December)	£115.24
30/01/2026	BT	Broadband Public Hall (November) Final Bill	£72.08
30/01/2026	Carlisle Business Services	Snow Pusher Shovel	£16.00
30/01/2026	Blue Poppy	Flowers for Council Chamber weddings	£729.53
30/01/2026	Sue Gilbertson	Expenses - fuel and flowers	£96.50
30/01/2026	Flumpypuff Felts	Stock soft toys	£33.60
30/01/2026	N W Altham	Various Maintenance and Repair works	£232.00
30/01/2026	Clean Eden	Cleaning MAT (December)	£1,100.00
30/01/2026	Absolute Water Compliance	Legionella Risk Assessment	£359.94
30/01/2026	Northern Cash Registers & EPOS	Stock Till Rolls	£64.95
30/01/2026	Document Solutions	Printing and Copying costs (December)	£43.98
30/01/2026	Staff Salaries	Staff Salaries (January)	£7,970.19
30/01/2026	HMRC	Tax & NI (January)	£1,992.95
31/01/2026	Unity Trust	Bank monthly service charge	£19.20
	Total Payments for January 2026		**£20,824.63**

Unity Trust Current Account - as of 31/01/2026	**£7,338.92**
Unity Trust Savings Account - as of 31/01/2026	**£56,312.39**
Cumberland Reserve Account - as of 31/01/2026	**£116,015.11**

Transfers

29/01/2026	Transfer from Unity Trust Savings	to Unity Trust Current	£15,000.00

Signed:

Date: