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

	31st January 2026
Unity Trust Current Account - Balance Brought Forward	**£7,338.92**

Date	Supplier/Customer	Description	Amount £
03/02/2026	NEST	Staff Pensions (January)	£367.55
09/02/2026	NPower	Electric MAT (December)	£186.38
09/02/2025	NPower	Electric Public Hall (December)	£102.71
09/02/2025	NPower	Electric Moot Hall (December)	£89.43
10/02/2026	Barclaycard	Credit Card Charges (January)	£38.00
11/02/2026	British Gas	Gas Public Hall Main Hall (December) Credit	-£545.82
11/02/2026	British Gas	Gas Public Hall Main Hall (Dec & Jan)	£806.63
13/02/2026	Clean Eden	Cleaning MAT (January)	£1,100.00
13/02/2026	Rotary Club of Appleby	Stock John Sibson Christmas Cards	£300.00
13/02/2026	P Simpson	Bus Shelters cleaning (January)	£65.00
13/02/2026	Saramic Studios	Stock gift bowls	£19.60
13/02/2026	Beacon Fire Protection	Fire Risk Assessments for Public Hall and Moot Hall	£474.00
13/02/2026	Orona	Lift Maintenance (16/02-15/05)	£377.54
13/02/2026	H Pigney & Son	Grit Salt and picture hooks	£48.00
13/02/2026	Cumbria Clock Company	Clock Annual Maintenance St Lawrence's	£288.00
13/02/2026	Carola Frank	Stock August to Sept Exhibition	£198.10
13/02/2026	FCC Environment	Emptying of bins at Public Hall (January)	£90.00
16/02/2026	British Gas	Gas Moot Hall, PH Supper Room (Nov & Dec) Credit	-£823.67
16/02/2026	British Gas	Gas Moot Hall, PH Supper Room (November)	£237.75
16/02/2026	British Gas	Gas Moot Hall, PH Supper Room (December)	£526.06
16/02/2026	British Gas	Gas Moot Hall, PH Supper Room (January)	£648.18
16/02/2026	Lloyds Corporate Card	Monthly chargecard fee (January)	£3.00
16/02/2026	Glasdon	Specialised Grit	£160.63
16/02/2026	Post Office	Stamps	£10.25
16/02/2026	Blue Poppy	Christmas Shop Window Competition vouchers	£25.00
16/02/2026	Crown and Cushion	Christmas Shop Window Competition vouchers	£50.00
16/02/2026	Appleby Business Services	Christmas Shop Window Competition vouchers	£25.00
16/02/2026	Amazon	Sign for Cllr Pape	£7.99
23/02/2026	EE	Clerk's Office Mobile (Feb-Mar)	£23.70
23/02/2026	Daisy	Broadband Moot Hall (February)	£79.13
23/02/2026	Daisy	Broadband Moot Hall (March)	£83.15
23/02/2026	Daisy	BT Cancellation Fees reimbursement	-£87.19
23/02/2026	Daisy	Broadband Public Hall (March)	£47.15
26/02/2026	Chubb	Monthly Alarm Charges (February)	£84.06
26/02/2026	Nicola Elliott	TIC till expenditure minor cleaning items & stationery	£17.51
26/02/2026	Nicola Elliott	Fuel for Settle Railway meeting	£45.90
26/02/2026	Appleby Carnival	Contribution towards Charity Grant	£1,000.00
26/02/2026	Sue Gilbertson	Stephensons Flower beds outside Moot Hall	£60.00
26/02/2026	SLCC	Membership Fee Annual 25-26	£316.00
26/02/2026	Hospice at Home	Stock Christmas Cards 2025	£529.60
26/02/2026	Mr S Rooke	Newspapers (19/12-20/02)	£19.00
26/02/2026	Cumbria Dog Groomer	4 Market Arcade Deposit refund	£400.00
26/02/2026	Staff Salaries	Staff Salaries (February)	£6,860.07
26/02/2026	HMRC	Tax & NI (February)	£1,482.97
27/02/2026	Document Solutions	Printing and Copying costs (January)	£81.49
27/02/2026	Emma Simpson	Opticians Expenses	£42.00
27/02/2026	J Douthwaite	TIC replacement lights	£1,182.08
28/02/2026	Unity Trust Bank	Bank monthly service charge	£18.15
	Total Payments for February 2026		**£17,160.08**

Unity Trust Current Account - as of 28/02/2026	**£8,254.98**
Unity Trust Savings Account - as of 28/02/2026	**£46,312.39**
Cumberland Reserve Account - as of 28/02/2026	**£116,015.11**

Transfers

26/02/2026	Unity Trust Savings	to Unity Trust Current	£10,000.00

Signed:

Date: