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

28th February 2026

Unity Trust Current Account - Balance Brought Forward **£8,254.98**

Date	Supplier/Customer	Description	Amount £
02/03/2026	Waterplus	Surface Water Public Hall (January)	£101.44
02/03/2026	Waterplus	Water Moot Hall (Jan-Feb)	£32.48
03/03/2026	NEST	Staff Pensions (February)	£311.45
09/03/2026	NPower	Electric MAT (January)	£204.04
09/03/2026	NPower	Electric Public Hall (January)	£101.84
09/03/2026	NPower	Electric Moot Hall (January)	£104.62
10/03/2026	Barclaycard	Credit Card Charges (February)	£38.00
11/03/2026	Siemens	Printer Lease Rental & Annual Service fee (Mar-June)	£192.55
13/03/2026	British Gas	Gas Public Hall Main Hall (February)	£231.83
16/03/2026	Amazon	Wet Floor signs for Public Hall	£11.99
16/03/2026	B&Q	Mugs for Public Hall	£66.25
16/03/2026	Lyrical Host	Domain renewal visitappleby.com 2026-2028	£29.98
16/03/2026	Allsorts	Public Hall Carpet Cleaning	£7.26
16/03/2026	Amazon	Flush handle for Disabled WC Public Hall	£15.99
16/03/2026	Lloyds Corporate Card	Monthly chargecard fee (February)	£3.00
17/03/2026	Clean Eden	Cleaning MAT (February)	£1,100.00
17/03/2026	Cards for Good Causes	StockChristmas Card Sales 2025	£2,936.82
17/03/2026	Blue Mouse Art	Stock felt picture	£65.38
17/03/2026	Carola Frank	Stock Eden Artisans exhibit Xmas2025	£539.35
17/03/2026	P Simpson	TIC Windows Cleaned (Feb & Mar)	£22.00
17/03/2026	H Pigney & Son	Key organisation for PH and 4MA items	£61.96
17/03/2026	Graham Allan	Stock village walking books	£147.22
17/03/2026	FCC Environment	Emptying of bins at Public Hall (February)	£72.00
17/03/2026	Carlisle Business Services	Stationery supplies for 2026-27 finances	£133.64
20/03/2026	British Gas	Gas Moot Hall, PH Supper Room (January) CREDIT	-£648.18
20/03/2026	British Gas	Gas Moot Hall, PH Supper Room (January)	£679.55
20/03/2026	British Gas	Gas Moot Hall & Public Hall Supper Room (February)	£506.24
23/03/2026	EE	Clerk's Office Mobile (Mar-Apr)	£21.60
23/03/2026	Daisy	Broadband Moot Hall (April)	£84.26
23/03/2026	Daisy	Broadband Public Hall (April)	£42.86
26/03/2026	Chubb	Monthly Alarm Charges (March)	£84.06
27/03/2026	Staff Salaries	Staff Salaries (March)	£7,751.95
27/03/2026	HMRC	Tax & NI (March)	£1,877.95
27/03/2026	Nicola Elliott	Meetings x3 fuel reimbursement	£40.95
30/03/2026	Waterplus	Water Moot Hall (Feb-Mar)	£34.08
31/03/2026	NEST	Staff Pensions (March)	£358.91
31/03/2026	Document Solutions	Printing and Copying costs (February)	£59.21
31/03/2026	Unity Trust Bank	Bank manual credit handling charge (Dec-Mar)	£18.60
31/03/2026	J Douthwaite	Works in 4MA, PH lights, Chamber and TIC lights	£613.18
31/03/2026	J Douthwaite	EICR rectify all faults, consolidating fuse boards	£15,522.46
31/03/2026	Valerie Stamper	Stock sun discs	£49.00
31/03/2026	Beacon Fire Protection	Fire Extiguisher Service and replacements (PH&MH)	£571.92
31/03/2026	Eden Animal Rescue	Christmas Card Sales 2025	£189.50
31/03/2026	NW Altham	4 Market Arcade works (window sill and tap)	£305.00
31/03/2026	Antony Straughan	4 Market Arcade scraping paint	£200.00
31/03/2026	Unity Trust Bank	Bank monthly service charge	£19.30
	Total Payments for March 2026		**£34,913.49**

Unity Trust Current Account - as of 31/03/2026 **£8,254.98**

Unity Trust Savings Account - as of 31/03/2026 **£21,599.51**

Cumberland Reserve Account - as of 31/03/2026 **£119,530.96**

Transfers

26/03/2026	Unity Trust Savings	to Unity Trust Current	£25,000.00

Signed:

Date: