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

	31st March 2026
Barclays Current Account - Balance Brought Forward	**£3,682.54**

Date	Supplier/Customer	Description	Amount £
02/04/2026	Moore Accountants	External audit - charge for issues raised by electors	£1,500.00
02/04/2026	Sue Gilbertson	Wet floor signs for Public Hall	£12.95
07/04/2026	NPower	Electric MAT (February)	£196.14
07/04/2026	NPower	Electric Public Hall (February)	£90.32
07/04/2026	NPower	Electric Moot Hall (February)	£80.06
10/04/2026	Barclaycard	Credit Card Charges (March)	£38.00
14/04/2026	British Gas	Gas Public Hall Main Hall (March)	£296.87
15/04/2026	Hawkesworth	PAT Testing 2026	£196.14
15/04/2026	South West Publishing	Stock settle-carlisle railway	£21.50
15/04/2026	FCC Environment	Emptying of bins at Public Hall (March)	£72.00
15/04/2026	H Pigney and Son	4 MA and Bollard cleaning items	£29.87
15/04/2026	Ingrid Yellop	Contribution towards decorating costs	£250.00
16/04/2026	Clover	Credit Card Machine Rental (April)	£24.91
16/04/2026	Clover	Credit Card Machine Cash Box purchase	£48.89
16/04/2026	Clover	Credit Card Charges (April)	£4.80
16/04/2026	NetHosted	Domain Renewal gov.uk 2026-28	£288.00
16/04/2026	Stephensons	Plants for flower boxes	£12.00
16/04/2026	Amazon	Kettle Public Hall	£19.00
16/04/2026	Westmorland and Furness Council	Planning Application for 4 Market Arcade change of use	£294.00
16/04/2026	Post Office	Stamps x3 books	£26.76
16/04/2026	Engraving Studios	In memory of John Pape plaque	£72.95
16/04/2026	Amazon	Gift bow for 4 Market Arcade opening	£6.99
16/04/2026	Amazon	Industrial mop for Public Hall	£24.15
16/04/2026	High Speed Training	Fire Extinguisher and Legionnaires Training x2	£134.40
16/04/2026	Spar	Refreshments for W&F meeting	£15.81
16/04/2026	Appleby Hub	VCS Driver coffee and cake (reimbursed by WF)	£59.80
16/04/2026	Amazon	Microfiber cleaning cloths	£16.98
16/04/2026	Lloyds Corporate Card	Monthly chargecard fee (January)	£3.00
17/04/2026	British Gas	Gas Moot Hall & Public Hall Supper Room (Feb) CREDIT	-£506.24
17/04/2026	British Gas	Gas Moot Hall & Public Hall Supper Room (Feb)	£505.87
17/04/2026	British Gas	Gas Moot Hall & Public Hall Supper Room (March)	£555.48
20/04/2026	Westmorland and Furness Council	Rates (Moot Hall)	£419.80
21/04/2026	EE	Clerk's Mobile (Mar-Apr)	£24.16
22/04/2026	Daisy	Broadband Moot Hall (May)	£85.50
22/04/2026	Daisy	Broadband Public Hall (May)	£42.86
22/04/2026	Countryside Art Ltd	Stock horse fair tea towel	£522.00
22/04/2026	Beacon Fire Protection	Fire Risk Assessment (Moot Hall)	£474.00
22/04/2026	Heatons Group	Cleaning items Public Hall	£62.18
22/04/2026	Heritage Cards and Souvenirs	Stock fridge magnets, mugs & horse fair gifts	£780.88
22/04/2026	P Simpson	Windows Cleaned TIC (April)	£11.00
22/04/2026	H Pigney and Son	Cleaning Officer supplies and TIC fairy lights	£51.76
22/04/2026	Settle-Carlisle Railway	Line Guide Advertising 25/26	£240.00
22/04/2026	Swan Packaging & Wholesale	Stock carrier bags	£13.62
22/04/2026	Clean Eden	Cleaning MAT (March)	£1,100.00
22/04/2026	Walkers Windows	Windows Cleaned Public Hall (April)	£45.00
22/04/2026	Waterplus	Waterwater MAT 26-27 (Annual)	£263.55
22/04/2026	George Romney Ltd	Stock kendal mint cake	£30.72
22/04/2026	Cordee	Stock maps	£266.83
22/04/2026	Cordee	Stock maps	£50.66
28/04/2026	Waterplus	Water PH Surface (April)	£129.87
28/04/2026	Chubb	Alarm Charges (April)	£84.06
29/04/2026	Emma Simpson	Traffic Management Course Fuel and Parking Kendal	£23.00
29/04/2026	Bizoo	Stock soft toys	£254.16
29/04/2026	Herdy	Stock herdy gifts	£395.35
29/04/2026	George Romney Ltd	Stock kendal mint cake new stock	£81.94
29/04/2026	Interlude Ceramics	Stock ceramic gifts	£298.20
29/04/2026	Staff Salaries	Staff Salaries (April)	£8,023.17
29/04/2026	HMRC	Tax & NI (April)	£1,702.71
30/04/2026	Document Solutions	Printing and copying costs (March)	£39.38
30/04/2026	Waterplus	Water Moot Hall (Mar-Apr)	£41.70
30/04/2026	Ingrid Yellop	Shop Front Grant Scheme Contribution	£782.00
30/04/2026	Unity Trust	Service Charge	£21.55

Total Payments for April 2026	**£20,753.01**
Unity Trust Current Account - as of 30/04/2026	**£12,069.62**
Unity Trust Savings Account - as of 30/04/2026	**£3,599.51**
Cumberland Reserve Account - as of 30/04/2026	**£119,530.96**

Transfers

21/04/2026	Unity Trust Savings	Unity Trust Current	£18,000.00
			£18,000.00

Signed:

Date: