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

	30th April 2026
Barclays Current Account - Balance Brought Forward	**£12,069.62**

Date	Supplier/Customer	Description	Amount £
06/05/2026	British Gas	Electric Public Hall (April)	£39.17
06/05/2026	British Gas	Electric MAT (April)	£114.71
11/05/2026	NPower	Electric MAT (March)	£199.04
11/05/2026	NPower	Electric Public Hall (March)	£95.10
11/05/2026	NPower	Electric Moot Hall (March)	£78.72
11/05/2026	Barclaycard	Credit Card Charges (April)	£38.00
13/05/2026	British Gas	Gas Public Hall Main Hall (April)	£299.51
14/05/2026	British Gas	Electric Moot Hall (April)	£79.06
15/05/2026	Clover	Credit Card Charges (April)	£24.80
18/05/2026	Clover	Credit Card Machine Rental (April)	£18.00
18/05/2026	Westmorland and Furness Council	Rates (Moot Hall)	£415.00
18/05/2026	British Gas	Electric MAT (20-29 April)	£59.71
18/05/2026	Pamela Davidson	Mayor Making (Refreshments)	£48.42
18/05/2026	Orona	Lift Public Hall (16/05-15/08)	£377.54
18/05/2026	Bojangles	Town Meeting Buffet	£227.50
18/05/2026	Blue Mouse Art	Stock cards and gifts	£111.51
18/05/2026	FCC Environment	Emptying of bins at Public Hall (April)	£90.00
18/05/2026	P Simpson	Cleaning Bus Shelters (April)	£65.00
18/05/2026	P Simpson	Cleaning Moot Hall & TIC (May)	£51.00
18/05/2026	Emma Simpson	Mayor Making tableclothes and juice	£23.88
18/05/2026	Mr S Rooke	Herald 27/02 - 01/05	£19.00
18/05/2026	Channel Island Toys	Stock red squirrel soft toys	£630.00
18/05/2026	Clean Eden	Cleaning MAT (April)	£1,100.00
18/05/2026	Rotary Club of Appleby	Donation for removal of rubbish Public Hall	£300.00
18/05/2026	Heatons	Cleaning items for Public Hall caretaker	£133.26
19/05/2026	British Gas	Gas Moot Hall & PH Supper Room (March) CREDIT	-£555.48
19/05/2026	British Gas	Gas Moot Hall & PH Supper Room (March)	£552.01
19/05/2026	British Gas	Gas Moot Hall & PH Supper Room (April)	£288.00
19/05/2026	Microsoft	Annual Subscription for 2026-27	£104.99
19/05/2026	Allsorts	Black bin bags Public Hall	£13.52
19/05/2026	N J Dowding	Community Achievement Award voucher	£50.00
19/05/2026	Amazon	Mayor Making napkins	£50.52
19/05/2026	Lloyds Corporate Card	Monthly chargecard fee (May)	£3.00
20/05/2026	British Gas	Electric Public Hall Lift (April)	£15.84
21/05/2026	NEST	Staff Pensions (April)	£361.35
21/05/2026	EE	Clerks Mobile (May-June)	£23.40
22/05/2026	Daisy	Broadband Moot Hall (June)	£84.26
22/05/2026	Daisy	Broadband Public Hall (June)	£42.86
27/05/2026	Chubb	Alarm Charges (May)	£83.95
28/05/2026	Waterplus	Water PH Surface (May)	£129.87
28/05/2026	HMRC	Tax & NI (May)	£1,696.24
28/05/2026	Staff Salaries	Staff Salaries (May)	£7,908.38
28/05/2026	Alan Roberts Photography	Stock 2026 calendar	£92.50
28/05/2026	Pete Osborn	Stock Woodturning exhibition	£351.40
28/05/2026	Fell and Dales Catering	Mayor Making luncheon	£1,069.20
28/05/2026	J F Flooring	Flooring 4 Market Arcade	£60.00
28/05/2026	Michael West	Stock sale or return clock	£42.00
28/05/2026	Swan Packaging and Wholesale	Stock carrier bags	£21.80
28/05/2026	Romneys Kendal Mint Cake	Stock mint cake	£61.44
28/05/2026	Natalias Little Treats	Shop Front Grant Scheme	£1,000.00
28/05/2026	Jean Airey	Internal Audit YE 2025-26	£227.00
29/05/2026	Document Solutions	Printing and copying costs (April)	£35.95
31/05/2026	Unity Trust	Service Charge	£22.30
	Total Payments for May 2026		**£18,474.23**

Unity Trust Current Account - as of 31/05/2026	**£17,337.95**
Unity Trust Savings Account - as of 31/05/2026	**£153,599.51**
Cumberland Reserve Account - as of 31/05/2026	**£119,530.96**

Transfers

28/05/2026	Unity Trust Current	Unity Trust Savings	£150,000.00
			£150,000.00

Signed:

Date: