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

	31st May 2026
Barclays Current Account - Balance Brought Forward	**£17,337.95**

Date	Supplier/Customer	Description	Amount £
01/06/2026	Waterplus	Water Moot Hall (Apr-May)	£38.94
08/06/2026	NEST	Staff Pensions (May)	£354.92
09/06/2026	British Gas	Electric MAT & Public Hall (1-19May)	£117.10
10/06/2026	Barclaycard	Credit Card Charges (May) - last invoice	£38.00
10/06/2026	British Gas	Electric Public Hall (22Apr-21May)	£49.72
10/06/2026	British Gas	Electric Public Hall Lift (22Apr-21May)	£22.50
11/06/2026	Siemens	Printer Rental June-Sept	£192.55
12/06/2026	Clover	Credit Card Charges (June)	£25.82
15/06/2026	British Gas Lite	Gas Public Hall Main Hall (May)	£145.36
16/06/2026	British Gas Lite	Gas Moot Hall & PH Supper Room (April) CREDIT	-£288.00
16/06/2026	British Gas Lite	Gas Moot Hall & PH Supper Room (April)	£290.48
16/06/2026	British Gas Lite	Gas Moot Hall & PH Supper Room (May)	£260.02
16/06/2026	Clover	Credit Card Machine Rental (May)	£18.00
16/06/2026	Westmorland and Furness Council	TTRO fee Boroughgate side road (reimbursed by Carnival)	£391.00
16/06/2026	Jak & Co	Community Achievement Award voucher	£50.00
16/06/2026	Crown and Cushion	Community Achievement Award voucher	£50.00
16/06/2026	Appleby Tourist Information Centre	Mayor Making after dinner mints	£10.50
16/06/2026	Spar	Mayor Making fresh milk, juice and icecubes	£11.00
16/06/2026	Allsorts	Mayor Making batteries for fairy lights	£5.97
16/06/2026	Ebay	CD gift for Simon Barnham (Mayor Making flowers)	£24.44
16/06/2026	JT Atkinson	Planter paint for Appleby Smarter	£42.00
16/06/2026	Lloyds Corporate Card	Monthly chargecard fee (June)	£3.00
16/06/2026	NW Altham	FRA works, damaged chains, HF preparations and new lock	£750.00
16/06/2026	Ursula Hurst Illustrations	Stock cards	£64.05
16/06/2026	Heatons	Cleaning items for new caretaker	£100.76
16/06/2026	Howdens	New fire door x 4	£422.68
16/06/2026	Howdens	Fire door upgrades additional hinges	£39.49
16/06/2026	Andy Connell	Stock Horse Fair books	£84.50
16/06/2026	Clean Eden	MAT Cleaning (May) & Additional Horse Fair cleaning	£2,000.00
16/06/2026	Zurich Insurance	Insurance for (01/07/26 - 30/06/27)	£8,842.24
16/06/2026	P Simpson	Cleaning Moot Hall (June)	£11.00
16/06/2026	H Pigney & Son	Various items, planters, padlock and dustbins	£51.97
16/06/2026	FCC Environment	Emptying of bins at Public Hall (May)	£72.00
16/06/2026	Cumbria Association of Local Councils	CALC/NALC subscription 2026-27	£558.03
18/06/2026	Westmorland and Furness Council	Rates (Moot Hall)	£415.00
19/06/2026	British Gas	Electric Public Hall Lift (22-29May)	£28.36
19/06/2026	British Gas	Electric Moot Hall (May)	£107.60
19/06/2026	British Gas	Electric MAT & Public Hall (20-29May)	£40.23
22/06/2026	EE	Clerks Mobile (June-July)	£23.40
22/06/2026	Daisy	Broadband Moot Hall (July)	£63.86
22/06/2026	Daisy	Broadband Public Hall (July)	£42.86
26/06/2026	Chubb	Alarm Charges (June)	£87.84
29/06/2026	Waterplus	Water PH Surface (June)	£129.87
29/06/2026	Waterplus	Water Moot Hall (May-June)	£49.82
29/06/2026	Staff Salaries	Staff Salaries (June)	£8,914.36
29/06/2026	HMRC	Tax & NI (June)	£1,842.36
29/06/2026	Blue Mouse Art	Stock gift items	£96.11
29/06/2026	Romneys Kendal Mint Cake	Stock kendal mint creams	£200.35
29/06/2026	Romneys Kendal Mint Cake	Stock mint creams and mint cake	£49.25
29/06/2026	Quattro Contracting Penrith	New flooring in Market Arcade	£3,385.92
29/06/2026	Graham Allan	Stock walks in Eden book	£86.60
29/06/2026	Nicola Elliott	TIC Tourism Meetings (Cumbria Tourism & Eden)	£45.00
29/06/2026	Dodd & Co	Year End Assistance 2025-26	£720.00
30/06/2026	Document Solutions	Printing and copying costs (April)	£38.80
30/06/2026	Unity Trust Bank	Cash and Cheque Charges (March-June)	£17.50
30/06/2026	Unity Trust Bank	Service Charge	£21.70
	Total Payments for June 2026		**£31,256.83**

Unity Trust Current Account - as of 30/06/2026	**£10,989.54**
Unity Trust Savings Account - as of 30/06/2026	**£138,907.11**

	Cumberland Reserve Account - as of 30/06/2026		**£119,530.96**

Transfers

29/06/2026	Unity Savings	to Unity Current	£15,000.00
			£15,000.00

Signed:	
Date:	