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

	31st July 2026
Barclays Current Account - Balance Brought Forward	**£12,769.43**

Date	Supplier/Customer	Description	Amount £
05/08/2026	Appleby Windows and Doors	Shop front grant scheme	£1,000.00
05/08/2026	Really Clever PR - Bojangles	Shop front grant scheme	£1,000.00
10/08/2026	British Gas	Electric MAT & Public Hall (1-19July)	£78.07
12/08/2026	British Gas	Gas Public Hall Main Hall (July)	£95.79
12/08/2026	British Gas	Electric Moot Hall (July)	£81.38
12/08/2026	British Gas	Electric MAT & Public Hall (20-29July)	£43.43
14/08/2026	Clover	Credit Card Charges (July)	£28.06
14/08/2026	British Gas	Electric Public Hall Lift (April-July) CREDIT	-£117.60
14/08/2026	British Gas	Electric Public Hall Lift (April-July)	£163.60
14/08/2026	P Simpson	Window Cleaning TIC (August)	£11.00
14/08/2026	Walkers Windows	Windows Cleaned Public Hall (July)	£45.00
14/08/2026	Clean Eden	MAT Cleaning (June)	£1,100.00
14/08/2026	Clean Eden	MAT Cleaning (July)	£1,100.00
14/08/2026	Appleby Business Services	Various stationery items and printed stock	£92.00
14/08/2026	FCC Environment	Emptying of bins at Public Hall (July)	£95.40
14/08/2026	Offstone Publishing	Stock Lakes & Cumbria Magazine	£11.25
14/08/2026	Gareth Hayes	Stock books	£30.00
14/08/2026	Pete Osborn	Stock woodturners exhibition	£112.00
17/08/2026	British Gas	Gas Moot Hall & PH Supper Room (June) CREDIT	-£134.42
17/08/2026	British Gas	Gas Moot Hall & PH Supper Room (June & July)	£189.13
17/08/2026	Post Office	Postage	£5.00
17/08/2026	Spar	WF Cabinet Meeting refreshments	£16.09
17/08/2026	Amazon	Carnival Window Display	£14.77
17/08/2026	Crown and Cushion	Sandwiches and Chips July Council meeting	£84.00
17/08/2026	Lloyds Corporate Card	Monthly chargecard fee (August)	£3.00
18/08/2026	Clover	Credit Card Machine Software (August)	£9.47
18/08/2026	Clover	Credit Card Machine Rental (August)	£18.00
18/08/2026	Westmorland and Furness Council	Rates (Moot Hall)	£415.00
21/08/2026	EE	Clerk's Mobile (Aug-Sept)	£23.40
24/08/2026	Daisy	Broadband Moot Hall (September)	£74.06
24/08/2026	Daisy	Broadband Public Hall (September)	£42.86
26/08/2026	Chubb	Alarm Charges (August)	£87.84
27/08/2026	Geoff Gordon	Stock Appleby town organ	£35.00
27/08/2026	Waterplus	Fair Hill Standing Charges and Usage (January-July)	£121.76
27/08/2026	Romneys Kendal Mint Cake	Stock mint cake and gift boxes	£175.44
27/08/2026	Westmorland and Furness Council	Premesis License Public Hall 2026-27	£180.00
27/08/2026	Skyware	Stock lLady Anne's way books	£93.60
27/08/2026	Beacon Fire Protection	Fire Alarm Maintenance Public Hall	£72.00
27/08/2026	Beacon Fire Protection	Fire Alarm Maintenance Moot Hall & Panel Battery	£160.39
27/08/2026	Orrion Asbestos	Asbestos Annual Inspection Public Hall	£288.00
27/08/2026	Caroline Moir	Stock Lady Anne Clifford book	£7.50
27/08/2026	Staff Salaries	Staff Salaries (August) including backdated Increase	£9,271.16
27/08/2026	HMRC	Tax & NI (August)	£1,992.01
28/08/2026	Document Solutions	Printing and copying costs (July)	£39.06
28/08/2026	Waterplus	Water PH Surface (August)	£129.87
31/08/2026	Unity Trust Bank	Service Fee	£20.80
	Total Payments for August 2026		**£18,404.17**

Unity Trust Current Account - as of 31/08/2026	**£14,347.20**
Unity Trust Savings Account - as of 31/08/2026	**£113,907.11**
Cumberland Reserve Account - as of 31/08/2026	**£119,530.96**

Transfers

26/08/2026	Unity Trust Savings	Unity Trust Current	£15,000.00
			£15,000.00

Signed:

Date: