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

	30th June 2026
Barclays Current Account - Balance Brought Forward	**£10,989.54**

Date	Supplier/Customer	Description	Amount £
01/07/2026	Logic	Boiler Service Public Hall - Main Hall	£484.96
01/07/2026	Heritage Cards and Souvenirs	Stock gift items	£311.72
01/07/2026	Christine Rafaat	Stock the will to succeed	£80.00
07/07/2026	Siemens	Printer Lease Rental (May-June)	£239.30
07/07/2026	Siemens	Printer Lease Rental & Annual Asset Protection (June-Sept)	£285.92
09/07/2026	British Gas	Electric MAT & Public Hall (1June-19June)	£105.25
14/07/2026	Appleby Bowling Club	Community Chest Fund Grant	£500.00
14/07/2026	British Gas	Electric MAT & Public Hall (20-30June)	£27.51
14/07/2026	British Gas	Electric Moot Hall (June)	£65.91
14/07/2026	British Gas	Electric PH Lift (June)	£50.90
14/07/2026	Clover	Credit Card Charges (June)	£27.30
14/07/2026	British Gas	Gas Public Hall Garage (May) CREDIT	-£145.36
14/07/2026	British Gas	Gas Public Hall Garage (May & June)	£388.75
16/07/2026	Stephensons	Flowers for town planters	£100.00
16/07/2026	Blue Poppy	Birthday Flowers for Ella Langam	£48.00
16/07/2026	Amazon	Small items for FRA works by NW Altham	£23.46
16/07/2026	Amazon	Toilet Paper Dispenser Lock	£5.99
16/07/2026	Lloyds Corporate Card	Monthly chargecard fee (July)	£3.00
16/07/2026	Clover	Credit Card Machine Rental (July)	£18.00
16/07/2026	British Gas	Gas Moot Hall & PH Supper Room (May) CREDIT	-£260.02
16/07/2026	British Gas	Gas Moot Hall & PH Supper Room (May)	£259.31
16/07/2026	British Gas	Gas Moot Hall & PH Supper Room (June)	£134.42
20/07/2026	Westmorland and Furness Council	Rates (Moot Hall)	£415.00
21/07/2026	EE	Clerks Mobile (July-Aug)	£23.40
21/07/2026	NEST	Staff Pensions (June)	£397.33
22/07/2026	Daisy	Broadband Public Hall (August)	£42.86
22/07/2026	Daisy	Broadband Moot Hall (August)	£75.80
28/07/2026	Chubb	Alarm Charges (July)	£87.84
28/07/2026	Waterplus	Water PH Surface (July)	£129.87
29/07/2026	H Pigney and Son	Compost for Appleby Smarter	£8.99
29/07/2026	H Pigney and Son	Various Items for FRA works, FH and additional keys	£148.63
29/07/2026	Penrith & District Red Squirrel Group	Stock gift items	£598.00
29/07/2026	Carlisle Business Solutions	Stationery, A4 Paper and cleaning supplies PH	£98.25
29/07/2026	FCC Environment	Emptying of bins at Public Hall (June)	£72.00
29/07/2026	AquaClean	Carpet deep clean TIC	£221.22
29/07/2026	Logic	Boiler Service Public Hall Supper Room & Moot Hall	£220.80
29/07/2026	G-Business Solutions	applebytown.gov.uk hosting (website & email)	£70.00
29/07/2026	Heatons	Public Hall cleaning supplies	£100.52
29/07/2026	Cumbria Association of Local Councils	CALC Training Sessions - Clerk's Office	£140.00
29/07/2026	P Simpson	Window Cleaning TIC (July)	£11.00
29/07/2026	Beacon Fire Protection	Extinguisher new as raised on FRA	£113.64
29/07/2026	Nicola Gardner	Stock homemade soaps	£162.00
29/07/2026	Eden Animal Rescue	Stock occasion cards (12 months)	£223.50
29/07/2026	Mr S Rooke	Herald (08/05-10/07)	£19.60
29/07/2026	Staff Salaries	Staff Salaries (July)	£8,305.41
29/07/2026	HMRC	Tax & NI (July)	£1,614.45
30/07/2026	Waterplus	Water Moot Hall (June-July)	£38.94
31/07/2026	Unity Trust Bank	Service Fee	£22.15
31/07/2026	Document Solutions	Printing and copying costs (June)	£51.06
31/07/2026	NEST	Staff Pensions (July)	£364.88
	Total Payments for July 2026		**£16,531.46**

Unity Trust Current Account - as of 31/07/2026	**£12,769.43**
Unity Trust Savings Account - as of 31/07/2026	**£128,907.11**
Cumberland Reserve Account - as of 31/07/2026	**£119,530.96**

Transfers

28/07/2026	Unity Savings	to Unity Current	£10,000.00
			£10,000.00

Signed:

Date: