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

	31st August 2026
Barclays Current Account - Balance Brought Forward	**£14,347.20**

Date	Supplier/Customer	Description	Amount £
01/09/2026	NEST	Staff Pensions (August)	£412.78
02/09/2026	Waterplus	Water Moot Hall (July-Aug)	£59.75
09/09/2026	British Gas	Electric Public Hall & MAT (1-10Aug)	£84.90
11/09/2026	British Gas	Electric Public Hall Lift (August)	£35.57
14/09/2026	British Gas	Gas Public Hall Main Hall (August)	£52.26
14/09/2026	Clover	Credit Card Charges (August)	£45.34
16/09/2026	Clover	Credit Card Machine Software (September)	£8.39
16/09/2026	Clover	Credit Card Machine Rental (September)	£18.00
16/09/2026	Blue Poppy	Gift Flowers x2	£85.00
16/09/2026	Amazon	A4 Laminating Pouches	£10.62
16/09/2026	Moneysoft	Payroll Software Annual Subscription	£114.00
16/09/2026	Lloyds Corporate Card	Monthly chargecard fee (September)	£3.00
16/09/2026	Jak & Co	Shop Front Grant Scheme	£1,000.00
16/09/2026	P Simpson	Cleaning Bus Shelters (August)	£65.00
16/09/2026	Cordee	Stock maps	£131.21
16/09/2026	Cordee	Stock maps	£92.88
16/09/2026	Blue Mouse Art	Stock gift items	£141.40
16/09/2026	FCC Environment	Emptying of bins at Public Hall (August)	£76.32
16/09/2026	Ann Dallaway	Stock tea towels and gift items	£91.70
16/09/2026	H Pigney & Son	Appleby Smarter bench work	£82.52
16/09/2026	H Pigney & Son	Street Cleaner tools	£39.97
16/09/2026	Cumbria Studios	Stock ceramic gifts	£70.00
16/09/2026	Tinns Things	Stock gift toilet rolls	£238.70
16/09/2026	Gina Mumford Ceramics	Stock gift items	£17.50
16/09/2026	Ullswater Ceramics	Stock sale or return	£44.10
16/09/2026	Evolve Tree Management	Dowpitts Wood tree survey and report	£504.00
16/09/2026	Bizoo	Stock RSPB birds	£403.68
16/09/2026	P Simpson	Window Cleaning TIC (September)	£11.00
16/09/2026	Lottie Brzozowski	Stock mugs	£52.50
16/09/2026	Heatons Group	Cleaning Items for Public Hall	£114.61
17/09/2026	British Gas	Gas Moot Hall & Public Hall SR (July)	-£189.13
17/09/2026	British Gas	Gas Moot Hall & Public Hall SR (August)	£298.07
18/09/2026	Westmorland and Furness Council	Rates (Moot Hall)	£415.00
21/09/2026	Siemens	Printer Lease Rental (Sept-Dec)	£285.92
21/09/2026	EE	Clerk's Mobile (Sept-Oct)	£23.40
22/09/2026	Daisy	Broadband Moot Hall (October)	£74.06
22/09/2026	Daisy	Broadband Public Hall (October)	£42.86
25/09/2026	British Gas	Electric Moot Hall (August)	£113.69
28/09/2026	Waterplus	Water PH Surface (August)	£129.87
28/09/2026	Chubb	Alarm Charges (August)	£87.84
29/09/2026	Have a Ratch	Shop Front Grant Scheme	£1,000.00
29/09/2026	Mr S Rooke	Herald (17/07-18/09)	£20.00
29/09/2026	Moore Auditors	External Audit Fee Year End 2025/26	£756.00
29/09/2026	Heritage Cards and Souvenirs	Stock 2026 horse fair tea towels	£165.90
29/09/2026	Nicola Elliott	Fuel for Eden Tourism Network Meeting	£14.30
29/09/2026	Interlude Ceramics	Stock ceramics	£194.60
29/09/2026	Valerie Stamper	Stock sun discs	£45.50
29/09/2026	Staff Salaries	Staff Salaries (September) inc staff bonuses	£9,500.20
29/09/2026	HMRC	Tax & NI (September)	£2,105.70
30/09/2026	Document Solutions	Printing and copying costs (August)	£36.55
30/09/2026	Unity Trust Bank	Cash and Cheque Charges (June-Aug)	£46.50
30/09/2026	Unity Trust Bank	Service Fee	£20.20
	Total Payments for September 2026		**£19,293.73**

Unity Trust Current Account - as of 30/09/2026	**£17,429.23**
Unity Trust Savings Account - as of 30/09/2026	**£99,523.87**
Cumberland Reserve Account - as of 30/09/2026	**£119,530.96**

Transfers

28/09/2026	Unity Trust Savings	Unity Trust Current	£15,000.00
			£15,000.00

Signed:

Date: