



**Appleby-in-Westmorland Town Council**  
**Schedule of Payments - April 2021**

**30th April 2021**

**Barclays Current Account - Balance Brought Forward**

**£4,176.38**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
07/04/2021	Barclays	Bank charges	21.00
07/04/2021	BT	Mobile phone	16.80
08/04/2021	Waterplus	Public Hall water	29.56
12/04/2021	Barclaycard	Credit card charges	24.00
12/04/2021	Npower	Public Hall electric	24.18
12/04/2021	Npower	Public Hall lift electric	10.95
12/04/2021	Npower	Moot Hall electric	46.18
15/04/2021	Crosby Granger Architects	Moot Hall survey Stage 1	9,522.00
15/04/2021	Opus Energy	1A Market Arcade electric	20.91
16/04/2021	Sage	Monthly subscription charges	62.40
19/04/2021	EDC	Public Hall rates	67.17
19/04/2021	EDC	Moot Hall rates	396.10
19/04/2021	EDC	Public Hall Toilets rates	129.45
19/04/2021	Corona	Moot Hall & Public Hall gas	344.69
21/04/2021	CBS Electrical	Church Tower clock repairs	122.46
21/04/2021	H Pigney	Paint	11.99
21/04/2021	Paul Simpson	Bus Shelter cleaning	60.00
21/04/2021	Sue Gilbertson	Finance services for March	640.00
21/04/2021	Urbaser	Market Arcade Toilets cleaning	850.00
21/04/2021	T Walker	Window cleaning	40.00
21/04/2021	EDC	Watersafe Testing	443.08
22/04/2021	Nest Pension	Staff Pensions	330.52
23/04/2021	BT	Landline and broadband charge	270.76
26/04/2021	Gareth Hayes	Postage	6.85
26/04/2021	Dot Anderton	TIC screens	49.99
26/04/2021	Dot Anderton	Refreshments	11.04
26/04/2021	Dot Anderton	TIC move Screwfix misc	84.87
26/04/2021	Karen Lowthrop	Microsoft annual licence	79.99
27/04/2021	Nicola Elliott	TIC move shelves	127.93
27/04/2021	Chubb	Moot Hall security system	53.19
28/04/2021	HMRC	April PAYE/NI	1,082.04

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
30/04/2021	Staff Salaries	April	5,264.86
30/04/2021	Waterplus	Public Hall surface water	78.78
<b>Total Payments for April 2021</b>			<b>£20,323.74</b>

**Barclays Current Account**

**£130,250.48**

**Barclays Savings Account**

**£82,116.45**

**Cumberland Reserve Account**

**£118,631.70**

**Transfers:**

	<b>From</b>	<b>To</b>	
15/04/2021	Barclays Savings Account	Barclays Current Account	3,000.00
15/04/2021	Barclays Current Account	Barclays Savings Account	1,500.00
21/04/2021	Barclays Savings Account	Barclays Current Account	3,000.00
28/04/2021	Barclays Savings Account	Barclays Current Account	6,548.36

**Signed:**

**Date:**