



# Appleby-in-Westmorland Town Council

## Schedule of Payments - June 2021

30th June 2021

**Barclays Current Account - Balance Brought Forward**

**£105,771.07**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/06/2021	<b>Water Plus</b>	Public Hall Surface Water	£78.78
02/06/2021	<b>North Cash Register</b>	New Cash Register & Till Rolls	£501.00
02/06/2021	<b>Herdy</b>	TIC Goods for Resale	£483.68
02/06/2021	<b>Channel Island Toys</b>	TIC Goods for Resale	£402.00
02/06/2021	<b>Pete Osborn</b>	TIC Goods for Resale	£249.90
02/06/2021	<b>Cartridge Save</b>	Ink cartridges	£134.38
02/06/2021	<b>Heatons</b>	Blue paper rolls	£52.56
02/06/2021	<b>Cartridge Save</b>	Ink cartridges	£34.07
02/06/2021	<b>Kirkby Stephen &amp; District Walkers</b>	TIC Goods for Resale	£20.00
02/06/2021	<b>Stan Rooke</b>	Newspapers	£15.00
02/06/2021	<b>D Cleator</b>	Light bulbs	£13.98
02/06/2021	<b>Emma Simpson</b>	Hand sanitiser	£12.99
03/06/2021	<b>Jean Airey</b>	Internal audit	£227.00
03/06/2021	<b>BT</b>	TIC mobile	£17.52
03/06/2021	<b>BT</b>	Town Council mobile	£12.72
07/06/2021	<b>Water Plus</b>	Public Hall water	£94.91
07/06/2021	<b>Barclays</b>	Bank charges	£33.43
08/06/2021	<b>Water Plus</b>	Moot Hall water	£31.24
09/06/2021	<b>Sue Gilbertson</b>	Financial services incl Year End	£920.00
09/06/2021	<b>Urbaser</b>	Market Arcade Toilet cleaning (Apr)	£850.00
09/06/2021	<b>Urbaser</b>	Market Arcade Toilet cleaning (May)	£850.00
09/06/2021	<b>PR Books</b>	TIC Goods for Resale	£673.39
09/06/2021	<b>Vanessa Bee</b>	TIC Goods for Resale	£354.46
09/06/2021	<b>Eden Artisans</b>	TIC Goods for Resale	£354.41
09/06/2021	<b>Cartridge Save</b>	Ink cartridges	£215.46
09/06/2021	<b>Appleby Edibles</b>	Appleby in Bloom	£150.00
09/06/2021	<b>Interlude Ceramics</b>	TIC Goods for Resale	£117.65
09/06/2021	<b>Mark Denton</b>	TIC Goods for Resale	£116.34
09/06/2021	<b>Heatons</b>	Printer Drum unit	£70.87
09/06/2021	<b>Urbaser</b>	Refuse Bin emptying	£30.67
09/06/2021	<b>Carlisle Business Supplies</b>	Misc files and stationery	£28.36
09/06/2021	<b>J A Dolby</b>	TIC Goods for Resale	£16.53
09/06/2021	<b>Carlisle Business Supplies</b>	Misc files and stationery	£8.59
10/06/2021	<b>Barclaycard</b>	Credit card charges	£44.00
15/06/2021	<b>CALC</b>	Chair training course	£20.00
16/06/2021	<b>Louise Carpenter</b>	TIC Goods for Resale	£91.73
16/06/2021	<b>Sage Software</b>	Monthly subscription charges	£62.40
17/06/2021	<b>Petty Cash</b>	Petty Cash topup	£66.37

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
17/06/2021	<b>Opus Energy</b>	Blue Poppy electricity	£33.12
18/06/2021	<b>EDC</b>	Moot Hall rates	£394.00
18/06/2021	<b>EDC</b>	Public Hall rates	£66.00
23/06/2021	<b>Appleby Acting Together</b>	TIC Goods for Resale	£205.00
23/06/2021	<b>Opus Energy</b>	Blue Poppy electricity	£58.60
23/06/2021	<b>BES Electricity</b>	Cloisters electricity	£56.49
24/06/2021	<b>BT</b>	Telephone and broadband	£338.81
25/06/2021	<b>Opus Energy</b>	Blue Poppy electricity	£30.18
28/06/2021	<b>HMRC</b>	June PAYE/NI	£1,083.78
28/06/2021	<b>Karen Lowthrop</b>	Dehumidifier for Cloisters	£214.94
28/06/2021	<b>Chubb</b>	Moot Hall security system	£109.16
30/06/2021	<b>Staff Salaries</b>	June salaries	£5,564.02
30/06/2021	<b>Water Plus</b>	Public Hall Surface Water	£78.78
<b>Total Payments for June 2021</b>			<b>£15,689.27</b>

**Barclays Current Account**

**£97,441.09**

**Barclays Savings Account**

**£82,116.45**

**Cumberland Reserve Account**

**£118,631.70**

**Transfers:**

**From**

**To**

None

**Signed:**

**Date:**