



Appleby-in-Westmorland Town Council

Schedule of Payments - May 2021

31st May 2021

Barclays Current Account - Balance Brought Forward

£130,250.48

Date	Supplier/Customer	Description	Amount £
04/05/2021	Nest Pensions	Staff Pensions	201.46
04/05/2021	BT	Mobile phone	17.52
06/05/2021	BT	Mobile phone	17.52
06/05/2021	Barclays Bank	Bank charges	22.75
10/05/2021	Barclaycard	Credit card charges	28.87
12/05/2021	L P Little	Cleaning	6.00
12/05/2021	UK Paper Rolls	Blue paper rolls	35.82
12/05/2021	Appleby Flowers	Wreath for Prince Phillip	60.00
12/05/2021	S Gilbertson	Finance services	730.00
12/05/2021	Crosby Granger	Moot Hall Prof Fees (Stage 1)	2,886.00
12/05/2021	Crosby Granger	Moot Hall Prof Fees (Stage 1)	11,761.20
13/05/2021	Water Plus	Public Hall water	101.36
13/05/2021	Npower	Public Hall electric	22.93
13/05/2021	Npower	Public Hall Lift electric	12.16
13/05/2021	Npower	Moot Hall electric	47.70
14/05/2021	Petty Cash	Petty Cash topup	86.16
17/05/2021	Water Plus	Moot Hall water	31.77
17/05/2021	Sage Software	Monthly subscription charges	62.40
17/05/2021	Emma Simpson	Bubble wrap for Moot Hall move	27.98
17/05/2021	Karen Lowthrop	Plants for tubs	50.00
17/05/2021	Dot Anderton	Screens for TIC	69.95
19/05/2021	EDC	Public Hall rates	66.00
19/05/2021	EDC	Moot Hall rates	394.00
19/05/2021	EDC	Public Hall Toilets rates	127.00
19/05/2021	Paul Simpson	Cleaning	12.00
19/05/2021	H Pigney	Keys and maintenance bits	43.28
19/05/2021	CALC	Councillor training	55.00
19/05/2021	Opus Energy	1A Market Arcade electric	63.08
19/05/2021	Npower	Public Hall Toilets electric	88.62
19/05/2021	H&H Reeds Printers	TIC signs for Cloisters	102.00
19/05/2021	Beacon Fire Protection	TIC move to Cloisters	288.00

Date	Supplier/Customer	Description	Amount £
19/05/2021	Dodd & Co	Training in August 2020	540.00
19/05/2021	BES Electric	Cloisters electric (Nov-May)	970.92
20/05/2021	Corona Energy	Moot Hall & Public Hall gas	315.45
24/05/2021	BT	Telephone/broadband + TIC mov	516.13
26/05/2021	Chubb	Moot Hall security system	53.32
26/05/2021	Staff Salaries	May	5,514.12
26/05/2021	HMRC	May PAYE/NI	1056.12
Total Payments for May 2021			£26,484.59

Barclays Current Account

£105,771.07

Barclays Savings Account

£82,116.45

Cumberland Reserve Account

£118,631.70

Transfers:

From

To

None

Signed:

Date: