



Appleby-in-Westmorland Town Council

Schedule of Payments - August 2021

31st August 2021

Barclays Current Account - Balance Brought Forward

£81,082.20

Date	Supplier/Customer	Description	Amount £
02/08/2021	BT	Town Council mobile	12.72
03/08/2021	NEST	Staff pensions (July)	188.85
03/08/2021	Karen Babyan	Window Wanderland postcards	276.00
04/08/2021	BT	TIC Mobile and Upgrade	20.62
04/08/2021	Walkers Windows	Market Arcade window cleaning	40.00
04/08/2021	Urbaser Ltd	Public Hall bins	20.45
04/08/2021	Barclays	Bank Charges	37.48
09/08/2021	Npower	Market Arcade Toilets electric	84.82
09/08/2021	Npower	Moot Hall electric	36.25
09/08/2021	Npower	Public Hall electric	16.97
09/08/2021	Npower	Public Hall Lift electric	11.51
09/08/2021	Appleby Business Centre	Printing	120.00
10/08/2021	Heatons	Public Hall cleaning	76.43
10/08/2021	Amey	Public Hall Bins	30.67
10/08/2021	Appleby Business Centre	Printing	4.20
10/08/2021	Emma Simpson	Stationery	15.05
10/08/2021	Barclaycard	Transaction Charges	54.27
13/08/2021	Waterplus	Public Hall water	110.62
13/08/2021	Andy Connell	Memorial brass plaque	54.00
16/08/2021	Sage	Monthly subscription charge	62.40
18/08/2021	Eden District Council	Moot Hall rates	394.00
18/08/2021	Eden District Council	Public Hall rates	66.00
19/08/2021	Sue Gilbertson	Finance services	500.00
19/08/2021	Logic	Moot Hall boiler	90.00
19/08/2021	Emma Simpson	Garment bags for Councillor robes	56.32
20/08/2021	NPower	Unknown (requested reversal with Barclays)	4562.82
23/08/2021	Emma Simpson	Noticeboard	18.99
23/08/2021	Gareth Hayes	Fuel claim	11.70
24/08/2021	BT	Telephone and broadband	325.62
25/08/2021	Opus Energy	Blue Poppy electric	23.96
26/08/2021	Staff Salaries	August Salaries	6029.87
26/08/2021	HMRC	August NI/PAYE	1323.45
26/08/2021	Chubb	Alarm system	54.78
31/08/2021	Nest	Staff pensions	218.05
31/08/2021	Corona	Public Hall gas	307.77
31/08/2021	Corona	Moot Hall gas	199.36

Date	Supplier/Customer	Description	Amount £
31/08/2021	Urbaser	Market Arcade Toilet Cleaning (July)	850.00
31/08/2021	Urbaser	Public Hall bins	40.90
31/08/2021	Waterplus	Public Hall water	78.78
31/08/2021	Stan Rooke	Postage	8.99
Total Payments for August 2021			£16,434.67

Barclays Current Account

Barclays Savings Account

£82,116.45

Cumberland Reserve Account

£118,631.70

Transfers:

	From	To	
10/08/2021	Barclays Current Account	Barclays Savings Account (for Harold Spensley Fund)	£729.60

Signed:

Date: