



Appleby-in-Westmorland Town Council

Schedule of Payments - September 2021

30th September 2021

Barclays Current Account - Balance Brought Forward

£90,069.96

Date	Supplier/Customer	Description	Amount £
01/09/2021	G Hayes	Staff Refreshments	15.75
01/09/2021	Staff Salaries	Staff Salary for August	501.60
02/09/2021	BT	Town Council mobile	12.72
02/09/2021	Petty Cash	Petty Cash Topup	99.66
02/09/2021	BT	TIC mobile	18.00
06/09/2021	Water Plus	Public Hall water	164.68
06/09/2021	Security Metrics	TIC card machine security and training	146.00
06/09/2021	E Simpson	Misc stationery items	8.74
07/09/2021	Barclays	Bank charges	22.82
09/09/2021	K Lowthrop	New office table	134.40
09/09/2021	N Elliott	New boiler for Market Hall	84.95
10/09/2021	Barclaycard	Credit card charges	45.13
13/09/2021	Airey & Parker	Moot Hall Move	297.00
13/09/2021	P Berwick Heating	Servicing of heating equipment (PH & MH)	199.68
13/09/2021	EDC	Moot Hall Annual Licensing Fee	180.00
16/09/2021	Urbaser Ltd	Market Arcade Toilet Cleaning August	850.00
16/09/2021	Cordee	Selection of maps for sale	442.11
16/09/2021	Heatons	Flip chart easel and misc stationery	221.24
16/09/2021	Cartridge Save	Printer cartridges	128.60
16/09/2021	Mark Denton	Greeting cards and calendars for sale	103.50
16/09/2021	BT	Broadband charges for Market Hall	69.79
16/09/2021	Beacon Computers	IT Callout	67.50
16/09/2021	Sage Software	Monthly subscription charge	62.40
16/09/2021	Louise Carpenter	Pictures for sale	61.57
16/09/2021	George Romney	Mint cake for sale	43.77
16/09/2021	Urbaser Ltd	Emptying of refuse bins	40.90
16/09/2021	Appleby Flower Basket	Sympathy flowers	40.00
16/09/2021	H Pigney & Son	Misc keys, glue and cleaning	34.44
16/09/2021	G Hayes	Thank you gift	4.00
20/09/2021	Corona	Gas charges for July	164.15
20/09/2021	EDC	Public Hall rates	66.00
21/09/2021	Richard Dinsdale	Installation of pipes at Fairhill	768.83
22/09/2021	Richard Dinsdale	Cleaning out of dyke at Fairhill	648.00
22/09/2021	PKF	Statutory Year End Accounts Audit	720.00
22/09/2021	S Gilbertson	Finance Services for August	470.00
22/09/2021	EDC	Rates for Cloisters	160.08

Date	Supplier/Customer	Description	Amount £
22/09/2021	Hayloft Publishing	Books for resale	159.50
22/09/2021	Paul Simpson	Cleaning of bus shelters	60.00
22/09/2021	BES Electricity	Cloisters electricity	37.86
22/09/2021	D Cleator	Electrical bits	7.74
23/09/2021	Opus Energy	Electricity for Moot Hall shop	21.54
24/09/2021	BT	Landline and broadband charges	291.14
27/09/2021	Opus Energy	Moot Hall shop	25.75
28/09/2021	Chubb	Monthly security alarm charges	54.78
30/09/2021	Chesworth Communications	New Visit Appleby website and training	560.00
30/09/2021	Water Plus	Public Hall water	78.78
30/09/2021	September Salaries	Staff salaries for September	6065.53
Total Payments for September 2021			£14,460.63

Barclays Current Account

£80,643.07

Barclays Savings Account

£82,850.33

Cumberland Reserve Account

£118,631.70

Transfers:

	From	To	
	None		

Signed:

Date: