



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

**30th November 2021**

**Barclays Current Account - Balance Brought Forward**

**£59,493.17**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/11/2021	NEST	Pension contributions (October)	£189.55
01/11/2021	Karen Lowthrop	Anti Racism conference tickets	£124.50
01/11/2021	Waterplus	Public Hall water	78.78
01/11/2021	BT	Public Hall WiFi	43.74
02/11/2021	BT	Town Council mobile	£12.72
03/11/2021	BT	TIC mobile	£18.00
04/01/2021	Barclays	Bank charges	£31.06
04/11/2021	Skyware	TIC Stock (Maps)	£158.40
04/11/2021	Urbaser Ltd	Market Arcade Toilets cleaning (Sept)	£850.00
04/11/2021	Heatons	Cleaning materials for Public Hall	£80.03
09/11/2021	Aura Ltd	Moot Hall Building Repairs (2nd payment)	£59,931.68
10/11/2021	Barclaycard	Transcation charges	£44.00
11/11/2021	Waterplus	Public Hall water	£137.26
12/11/2021	Waterplus	Moot Hall Water	£57.21
16/11/2021	Sage Ltd	Monthly subscription charge	£62.40
18/11/2021	Swan Wholesale & Packaging	TIC stock - carrier bags	£26.64
18/11/2021	Walkers Windows	Window cleaning of Market Arcade shops	£40.00
18/11/2021	Courtfield Grass Cutting	Fair Hill verge grass cutting (March-October)	£600.00
18/11/2021	Crosby Granger	Moot Hall architect fees (2nd payment)	£3,193.58
18/11/2021	Inspired by Lakeland	TIC Stock - Christmas stock	£90.00
18/11/2021	Inspired by Lakeland	TIC Stock - Lake District Maps	£44.70
18/11/2021	H Pigney and Son	Keys	£3.00
18/11/2021	Heritage Cards and Souvenirs	TIC Stock - Magents & Postcards	£421.14
18/11/2021	Andy Connell	TIC Stock - Books	£100.75
18/11/2021	Cardtoons Publications Ltd	TIC Stock - Packaging	£29.95
18/11/2021	Urbaser Ltd	Refuse Bins emptying	£30.67
18/11/2021	David Cleator	Cloisters - new lights for office	£27.96
18/11/2021	Emma Simpson	Google storage	£15.99
18/11/2021	Price Waterhouse Coopers	VAT E-filing software (3 year licence)	£240.00
18/11/2021	Cerberus	Printing of Quidditch packs	£126.00
18/11/2021	Beacon Fire Protection	Public Hall alarm system fault call out	£95.70
18/11/2021	Cavendish Bloor	Moot Hall Quantity Surveyor (2nd payment)	£1,320.00
18/11/2021	Dodd & Co	Year end accounts professional fees	£648.00
18/11/2021	Dodd & Co	Sage training and professional fees	£744.00
18/11/2021	Eden District Council	Public Hall rates	£66.00
18/11/2021	Eden District Council	Cloisters rates	£158.00
22/11/2021	Corona Energy	Moot Hall gas	£80.86
22/11/2021	Corona Energy	Public Hall gas (meter 1)	£30.02
22/11/2021	Corona Energy	Public Hall gas (meter 2)	£68.33
22/11/2021	BES Utilities	West Cloisters electricity	£176.04

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
23/11/2021	Petty Cash	TIC Petty Cash top-up	£67.98
23/11/2021	BT	Landline and broadband charges	£156.24
23/11/2021	Opus Energy	Blue Poppy shop electricity (meter 1)	£158.32
25/11/2021	Cumbria County Council	Moot Hall road closure	£680.00
25/11/2021	HMRC	October staff tax/NI contributions	£1,140.56
25/11/2021	Urbaser Ltd	Market Arcade Toilets Cleaning (October)	£850.00
25/11/2021	Geoff Gordon	Appleby Town Organ stock	£58.98
25/11/2021	Appleby Business Services	Printing for internal audit	£57.30
25/11/2021	Paul Simpson	TIC window cleaning	£6.00
25/11/2021	Jean Airey	Internal Audit April - Sept	£227.00
25/11/2021	CALC	Finance course (E Simpson/S Gilbertson)	£30.00
25/11/2021	Cartridge Save	Office printer supplies	£26.86
25/11/2021	Cerberus	Printing of Quidditch packs	£126.00
25/11/2021	Orona	Lift contract (Nov 2021 to Feb 2022)	£267.59
25/11/2021	PPL PRS	Public Hall music licence	£37.32
25/11/2021	Bojangles	Buffet for Remembrance Sunday	£240.00
25/11/2021	Sue Gilbertson	October finance costs	£480.00
25/11/2021	Karen Lowthrop	Stationery	5.99
25/11/2021	Emma Simpson	Supplies for coffee morning	18.71
25/11/2021	Soundsmith	Market Hall Induction Loop	1716.00
25/11/2021	Todd and Cue	Pubwatch Donation	170.60
25/11/2021	Nicola Elliott	Travel costs for Tourism meeting	22.95
25/11/2021	Gareth Hayes	Misc expenses for Mayors raffle	44.16
25/11/2021	Gareth Hayes	Printing of cheque for Grammar School	46.70
25/11/2021	Chesworth Communications	Marketing - Quidditch & Mayor's	£550.00
25/11/2021	Opus Energy	Blue Poppy shop electricity (meter 2)	£32.88
25/11/2021	Staff Salaries	November staff salaries	£5,164.68
25/11/2021	HMRC	Staff tax and NI (November)	£996.86
26/11/2021	Chubb	Moot Hall Alarm Charges	£54.78
30/11/2021	NEST	Staf pension contributions (November)	£194.40
30/11/2021	Waterplus	Public Hall water	78.78
<b>Total Payments for November 2021</b>			<b>£83,904.30</b>

**Barclays Current Account**

**£8,087.82**

**Barclays Savings Account**

**£58,622.95**

**Cumberland Reserve Account**

**£118,631.70**

**Transfers:**

	<b>From</b>	<b>To</b>	
18/11/2021	Barclays Savings	Barclays Current	£20,000.00
	To cover 2nd payment for Moot Hall building repairs		
29/11/2021	Barclays Savings	Barclays Current	£5,000.00
	Top-up Current Account		

**Signed:**

**Date:**