



# Appleby-in-Westmorland Town Council

## Schedule of Payments - October 2021

31st October 2021

Barclays Current Account - Balance Brought Forward

£80,643.07

Date	Supplier/Customer	Description	Amount £
01/10/2021	BT	Town Clerks Mobile	£12.72
04/10/2021	Barclays	Transaction Charges	£52.18
05/10/2021	HMRC	September	£1,224.54
05/10/2021	NEST	September contributions	£212.03
06/10/2021	BT	TIC Mobile	£18.00
08/10/2021	J Douthwaite Electrical	Lights in Public Hall	£105.49
08/10/2021	Chesworth Communications	Marketing and press releases	£560.00
08/10/2021	Chesworth Communications	New hosting for TIC website	£99.99
08/10/2021	Beacon Fire Protection	Alarm testing Moot Hall	£66.00
08/10/2021	Gareth Hayes	Gifts for Kendal mayor making	£15.19
08/10/2021	Gareth Hayes	Fuel reimbursement	£48.60
11/10/2021	Waterplus	Public Hall Water	£72.54
11/10/2021	Barclaycard	Monthly Transaction charges	£44.09
11/10/2021	Npower	Public Hall electric	£44.94
11/10/2021	Npower	Moot Hall electric	£79.80
11/10/2021	Npower	Market Arcade Toilets electric	£195.81
11/10/2021	Npower	Public Hall lift	£24.86
13/10/2021	Cumbria County Council	Road Closure B6260 side road	£357.00
13/10/2021	Orona	Lift inspections Nov 2020 to May 2021	£535.18
13/10/2021	AST Signs Ltd	Appleby replacement sign and no camping sign	£264.00
13/10/2021	Stan Rooke	Newspapers 31/07/21 - 04/10/21	£15.00
13/10/2021	Cavendish Bloor	Post contract cost control	£1,320.00
13/10/2021	Crosby Granger	First contract payment	£3,193.58
14/10/2021	Aura	Payment on Valuation 1 Moot Hall	£43,486.35
15/10/2021	Aura	Payment on Valuation 1 Moot Hall	£40,000.00
18/10/2021	Corona	Moot Hall gas Aug - Sept	£85.40
18/10/2021	Corona	Public Hall gas Aug - Sept	£55.59
18/10/2021	Corona	Public Hall gas Aug - Sept	£45.48
18/10/2021	Sage	Finance Package	£62.40
18/10/2021	Beacon Fire Protection	Alarm testing Public Hall	£66.00
18/10/2021	Andy Connell	Expenses - Harold Spensley plaque	£20.00
18/10/2021	Emma Simpson	Expenses - Office stationary	£5.62
18/10/2021	Eden District Council	Public Hall rates	£66.00
18/10/2021	Eden District Council	Cloisters rates	£158.00
22/10/2021	BES Utilities	Cloisters electric 15 Sept - 15 Oct 2021	£91.38
22/10/2021	Karen Lowthrop	Dettol spray for TIC and office	£9.98
22/10/2021	Emma Simpson	Whiteboard	£8.89
25/10/2021	BT	Public Hall Wifi	£43.74
25/10/2021	BT	Monthly Bundle	£226.99
25/10/2021	Opus Energy	Blue Poppy first meter	£25.91

Date	Supplier/Customer	Description	Amount £
25/10/2021	Opus Energy	Blue Poppy second meter	£40.37
25/10/2021	Petty Cash	Top up of petty cash	£63.83
26/10/2021	Chubb	Alarm system - October	£54.78
27/10/2021	Morrigan	Various small giftware	£507.95
27/10/2021	Vanessa Bee Designs	Magnets & cards	£473.86
27/10/2021	George Romneys	Kendal Mint Cake	£61.63
27/10/2021	Lets Write - Elaine Myers	Misc small giftware	£139.83
27/10/2021	Lets Write - Elaine Myers	Misc small giftware	£677.60
27/10/2021	PR Books	TIC stock - maps	£257.26
27/10/2021	H Pigney & Son	Desk fan and misc	£35.98
27/10/2021	Urbaser Ltd	Emptying of refuse bins	£40.90
27/10/2021	N W Altham	Joinery works in Cloisters Office	£280.00
27/10/2021	Carola Frank	TIC Exhibit May - Sept 2021	£360.85
27/10/2021	Orona	Lift inspection 16/05/21 - 15/08/21	£267.59
27/10/2021	Orona	Lift inspection 16/08/21 - 15/11/21	£267.59
27/10/2021	Appleby Business Services	A4 Posters x20	£9.09
27/10/2021	Appleby Business Services	Climate Change PP Printing	£14.70
27/10/2021	Appleby Business Services	Harry Potter Treasure Hunt	£50.00
27/10/2021	John Sibson	Cards of Appleby	£60.00
27/10/2021	Karen Lowthrop	Retirement Gift staff member	£32.99
27/10/2021	Cardtoons Publications	TIC stock	£268.65
27/10/2021	Sue Gilbertson	September hours	£520.00
27/10/2021	Staff Salaries	October Salaries	£5,815.19

**Total Payments for October 2021**

**£103,319.91**

**Barclays Current Account**

**£59,493.17**

**Barclays Savings Account**

**£83,662.95**

**Cumberland Reserve Account**

**£118,631.70**

<b>Transfers: From</b>		<b>To</b>	
04/10/2021	Barclays Current	Barclays Savings (EDC Moot Hall Grant)	£20,000.00
10/10/2021	Barclays Savings	Barclays Current (Harold Spensley)	£729.69
13/10/2021	Barclays Savings	Barclays Current (Moot Hall S1&S2)	£4,525.00
13/10/2021	Barclays Savings	Barclays Current (Moot Hall Building Work)	£13,972.78
14/10/2021	Barclays Current	Harold Spensley Trust Account	£729.60

**Signed:**

**Date:**