



Appleby-in-Westmorland Town Council Schedule of Payments - January 2022

31st January 2022
£14,931.79

Barclays Current Account - Balance Brought Forward

Date	Supplier/Customer	Description	Amount £
04/01/2022	BT	Public Hall WiFi	£43.74
05/01/2022	Waterplus	Moot Hall Water	£54.40
06/01/2022	Barclays	Monthly charges	£30.82
06/01/2022	BT	TIC mobile	£18.00
10/01/2022	Waterplus	Public Hall Water	£91.16
10/01/2022	Barclaycard	Monthly transaction charges	£46.47
12/01/2022	Appleby Grammar School	Mayor's donation to litter project	£500.00
12/01/2022	Appleby Community Acting Together	Christmas lights 2021 contribution	£1,850.00
12/01/2022	Heatons	Cleaning items for Public Hall	£105.66
12/01/2022	Urbaser Ltd	November 2021 cleaning contract	£850.00
12/01/2022	Urbaser Ltd	PH bins emptied	£51.12
17/01/2022	Corona Energy	Moot Hall gas	£99.23
17/01/2022	Corona Energy	Public Hall gas meter 1	£91.55
17/01/2022	Corona Energy	Public Hall gas meter 2	£243.79
18/01/2022	Eden District Council	Public Hall rates	£66.00
18/01/2022	Eden District Council	Moot Hall rates	£158.00
19/01/2022	Crosby Granger	Cloisters - quantity surveyors	£3,750.00
19/01/2022	H Pigney & Son	Xmas Christmas Stags and keys	£283.30
19/01/2022	Sue Gilbertson	December Finance costs	£440.00
19/01/2022	Chesworth Communications	Christmas Promotional Video	£125.00
20/01/2022	Aura Ltd	Building Repair costs Valuation 4	£31,621.49
24/01/2022	Opus Energy	65-66 Boroughgate water	£325.26
24/01/2022	BT	Monthly broadband and landline charges	£156.41
25/01/2022	ICO	Data Protection Compliance Fee	£35.00
25/01/2022	Appleby Conservative Club	Rent for emergency exit land	£25.00
25/01/2022	Opus Energy	66 Boroughgate water	£29.00
26/01/2022	Chubb	Monthly alarm charges	£54.78
26/01/2022	Cartridge Save	Printer ink cartridges	£30.26
28/01/2022	Staff Salaries	January Salaries	£4,689.34
28/01/2022	HMRC	January NI and Tax	£815.93
31/01/2022	NEST	January pension contribution	£167.77
31/01/2022	Waterplus	Public Hall Surface water	£78.80
Total Payments for January 2022			£46,927.28

Barclays Current Account **£8,989.01**

Barclays Savings Account **£7,951.92**

Cumberland Reserve Account **£118,631.70**

Transfers:

	From	To	
19/01/2022	Barclays Savings	Barclays Current Account	£15,000.00
	Moot Hall Building		
27/01/2022	Barclays Savings	Barclays Current Account	£5,673.04
	Staff Salaries for January		

Signed:

Date: