



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

Barclays Current Account - Balance Brought Forward

28th February 2022

£8,989.01

| Date | Supplier/Customer | Description | Amount £ |
|------------|---------------------------------|---|------------|
| 02/02/2022 | Cavendish Bloor | Moot Hall Quantity Surveyor fee | £1,320.00 |
| 02/02/2022 | Crosby Granger | Moot Hall Architect fee | £3,193.58 |
| 02/02/2022 | N W Altham | Cloisters office double glazing and door work | £215.00 |
| 02/02/2022 | Eden Animal Rescue | Christmas Cards and 2022 Calendars | £469.50 |
| 02/02/2022 | Lets Write | Christmas Cards | £89.60 |
| 02/02/2022 | Lets Write | Christmas Cards | £157.50 |
| 02/02/2022 | N W Altham | Ladies public toilets maintenance | £60.00 |
| 02/02/2022 | Stan Rooke | Local newspapers | £15.00 |
| 02/02/2022 | Waterplus | Moot Hall water | £55.08 |
| 02/02/2022 | BT | Town Clerks mobile | £12.72 |
| 02/02/2022 | Gareth Hayes | Refreshments for interview day | £15.44 |
| 02/02/2022 | David Cleator | Batteries | £4.99 |
| 02/02/2022 | Blue Poppy | Reimbursement of Water bill for Moot Hall | £66.68 |
| 02/02/2022 | TSO Host | TIC website domain renewal | £31.13 |
| 02/02/2022 | N W Altham | Public Hall boiler and Pets Pantry door | £121.00 |
| 03/02/2022 | BT | TIC mobile | £18.00 |
| 04/02/2022 | Barclays | Bank charges | £25.48 |
| 04/02/2022 | BT | Public Hall broadband | £43.74 |
| 07/02/2022 | Waterplus | Public Hall water | £84.78 |
| 10/02/2022 | Barclaycard | Transaction charges | £44.00 |
| 17/02/2022 | Corona Energy | Moot Hall gas | £122.44 |
| 17/02/2022 | Corona Energy | Public Hall gas | £97.33 |
| 17/02/2022 | Corona Energy | Public Hall back gas meter | £198.06 |
| 18/02/2022 | Graham Allan | Village and Walks in Eden Books | £145.00 |
| 18/02/2022 | Inspired by Lakeland | Christmas books | £84.00 |
| 18/02/2022 | Hospice at Home | Christmas cards | £590.00 |
| 18/02/2022 | Pete Osborn | Wood giftware | £200.90 |
| 18/02/2022 | A Year in The Upper Eden Valley | 2022 calenders | £180.00 |
| 18/02/2022 | Josh Ledbury | Dowpitts Wood safety survey | £550.00 |
| 18/02/2022 | North Westmorland Arts | 50% of Public Hall piano service | £125.00 |
| 18/02/2022 | Eden District Council | Footway Lights maintenance and supply | £959.95 |
| 18/02/2022 | Sue Gilbertson | January Finance costs | £470.00 |
| 18/02/2022 | Penrith Ramblers - Graham Allan | Walks in the Penrith Area Books | £32.00 |
| 18/02/2022 | Graham Allan | Village and Walks in Eden Books | £217.50 |
| 18/02/2022 | Society of Local Councils | Joining and Membership fee | £230.00 |
| 18/02/2022 | Emma Simpson | Various stationery items | £22.52 |
| 18/02/2022 | Eden District Council | Moot Hall rates | £158.00 |
| 23/02/2022 | Sage | Accounting software subscription (last payment) | £62.40 |
| 23/02/2022 | Document Solutions | Monthly printing usage | £49.41 |
| 23/02/2022 | Urbaser | Public Hall bins | £20.45 |
| 23/02/2022 | Orona | Lift contract for 3 months | £267.59 |
| 23/02/2022 | Aura Ltd | Building Repairs costs Certificate No 5 | £14,269.59 |
| 23/02/2022 | Cavendish Bloor | Moot Hall Building Surveyor fee | £1,320.00 |
| 23/02/2022 | Crosby Granger Architects | Moot Hall Architect fee | £3,193.58 |
| 23/02/2022 | Walkers Windows | Public Hall window cleaning | £40.00 |
| 23/02/2022 | Opus Energy | Blue Poppy electricity | £302.93 |

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| 23/02/2022 | David Cleator | TIC replacement lamp | £7.99 |
| 23/02/2022 | Karen Babayan | Appleby Tree Arts Project | £1,730.00 |
| 23/02/2022 | Eden Artisans Exhibit | Glassware gifts | £254.10 |
| 23/02/2022 | Gareth Hayes | Tree compost and cable ties | £8.80 |
| 23/02/2022 | Staff Salaries | February Salaries | £5,221.17 |
| 23/02/2022 | HMRC | February NI and Tax | £1,213.18 |
| 24/02/2022 | BT | Landline and broadband | £160.78 |
| 25/02/2022 | Opus Energy | Blue Poppy | £27.17 |
| 28/02/2022 | Chubb | Monthly alarm charges | £54.78 |
| 28/02/2022 | Appleby Community Acting Together | Appleby Christmas Cards | £185.00 |
| 28/02/2022 | Waterplus | Public Hall water | £133.77 |
| Total Payments for February 2022 | | | £38,948.61 |

Barclays Current Account

£33,011.39

Barclays Savings Account

£7,951.92

Cumberland Reserve Account

£118,631.70

Transfers:

From

To

| | | |
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| | None this month | |
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Signed:

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Date:

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