



**Appleby-in-Westmorland Town Council
Schedule of Payments - April 2022**

30th April 2022

Barclays Current Account - Balance Brought Forward

£20,945.06

Date	Supplier/Customer	Description	Amount £
04/04/2022	Barclays	Transaction charges	£17.74
04/04/2022	Waterplus	Moot Hall 18 February - 17 March	£27.04
04/04/2022	BT	TIC Mobile charges	£28.42
05/04/2022	BT	Public Hall wifi charges	£43.74
11/04/2022	Barclaycard	Monthly transaction charges	£47.11
14/04/2022	Npower	MAT 01Feb-28Feb	£121.63
19/04/2022	Eden District Council	Public Hall 22-23 Buisness Rates	£56.17
19/04/2022	Eden District Council	Cloisters 22-23 Business Rates	£87.95
20/04/2022	Corona Energy	Moot Hall gas Feb - Mar	£110.21
20/04/2022	Corona Energy	Public Hall gas Feb - Mar front meter	£178.78
20/04/2022	Corona Energy	Public Hall gas Feb - Mar back meter	£164.30
22/04/2022	BT	BT monthly bundle	£165.86
25/04/2022	Waterplus	Public Hall 11 March - 10 April	£181.79
25/04/2022	Opus Energy	Blue Poppy electric 65-66 March	£137.81
25/04/2022	Opus Energy	Blue Poppy electric 66 March	£28.27
26/04/2022	Chubb	Monthly alarm charges - DUE APRIL	£54.78
29/04/2022	Gareth Hayes	Gift toy squirrels	£17.00
29/04/2022	Document Solutions	March printing toner costs	£53.64
29/04/2022	J Douthwaite	Reconnection of Cloisters lights	£696.80
29/04/2022	J Douthwaite	Low Cross Spotlight (ACAT to pay half)	£201.60
29/04/2022	H Pigney and Son	Various minor repair items	£84.32
29/04/2022	Urbaser Ltd	Emptying of Public Hall refuse bins	£40.90
29/04/2022	Paul Simpson	Cleaning of Bus Shelters	£60.00
29/04/2022	J F Flooring	Entrance mat for Public Hall	£90.00
29/04/2022	N W Altham	Painting, Public Hall minor repairs	£100.00
29/04/2022	Cumbria in Bloom	Entry form 2022	£80.00
29/04/2022	Sue Gilbertson	Reimbursement for Microsoft renewal	£79.99
29/04/2022	Staff Salaries	April Salaries	£6,141.89

Total Payments for April 2022

£9,097.74

Barclays Current Account

£153,249.10

Barclays Savings Account

£7,952.45

Cumberland Reserve Account

£118,631.70

Transfers:

From	To
None this month	

Signed:

Date: