



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

Barclays Current Account - Balance Brought Forward

31st March 2022

£33,011.39

| Date | Supplier/Customer | Description | Amount £ |
|------------|----------------------------------|--|------------|
| 03/03/2022 | BT | Town Council mobile phone | £12.72 |
| 07/03/2022 | Waterplus | Moot Hall | £23.21 |
| 07/03/2022 | Barclays | Bank charges | £17.68 |
| 08/03/2022 | BT | Public Hall wifi | £43.74 |
| 08/03/2022 | BT | TIC mobile phone | £18.00 |
| 10/03/2022 | Siemens | Photocopier (quarterly lease charge) | £158.88 |
| 10/03/2022 | Siemens | Photocopier (insurance) | £33.67 |
| 10/03/2022 | Barclaycard | Monthly transaction charges | £44.00 |
| 16/03/2022 | Crosby Granger Architects | Moot Hall Architect Fees (6th payment) | £3,193.58 |
| 16/03/2022 | Gareth Hayes | Compost for tree planting | £8.00 |
| 16/03/2022 | Gareth Hayes | Travel expenses (Kendal Mayor) | £22.50 |
| 16/03/2022 | Swan Packaging and Wholesale | White bags | £18.54 |
| 16/03/2022 | Sue Gilbertson | Finance and Town Clerk Handover (February) | £1,019.48 |
| 16/03/2022 | Cavendish Bloor | Moot Hall Surveyor Fees (6th payment) | £1,320.00 |
| 16/03/2022 | Urbaser Ltd | Monthly cleaning (January) | £850.00 |
| 16/03/2022 | Emma Simpson | Opticians Check | £30.00 |
| 16/03/2022 | Urbaser Ltd | Public Hall bins | £51.12 |
| 16/03/2022 | Heatons Group | Cleaning and office supplies | £125.57 |
| 16/03/2022 | Beacon Fire Protection | Public Hall Fire extinguisher service | £113.40 |
| 16/03/2022 | Beacon Fire Protection | Fire Alarm maintenance | £66.00 |
| 16/03/2022 | Beacon Fire Protection | East Cloisters Fire extinguisher service | £37.32 |
| 16/03/2022 | Document Solutions | Printing (Feb) | £45.81 |
| 16/03/2022 | Aura Ltd | Moot Hall building repair works (Valuation 6) | £32,814.56 |
| 16/03/2022 | Cumbria WFWI | Refund for Public Hall cancelled event | £200.00 |
| 18/03/2022 | N W Altham | Cleaning and scaffolding for MA entrance | £530.00 |
| 18/03/2022 | N W Altham | Materials, painting and labour for MA entrance | £905.44 |
| 18/03/2022 | Antony Straughan | Labour for MA entrance cleaning and painting | £900.00 |
| 18/03/2022 | Antony Straughan | Chemical cleaning of MA entrance floor | £400.00 |
| 21/03/2022 | NEST Pensions | February pension contributions | £229.17 |
| 23/03/2022 | BT | Broadband and landline charges for month | £156.06 |
| 23/03/2022 | Opus Energy | Blue Poppy electric (meter 1) | £136.20 |
| 23/03/2022 | Mayor of Kendal | Kendal mayor dinner (Cllr Davidson) | £72.00 |
| 24/03/2022 | Corona Energy | Moot Hall Gas | £120.25 |
| 24/03/2022 | Corona Energy | Public Hall Gas (meter 1) | £154.66 |
| 24/03/2022 | Corona EEnergy | Public Hall gas (meter 2) | £102.47 |
| 25/03/2022 | Opus Energy | Blue Poppy electric (meter 2) | £25.90 |
| 28/03/2022 | Chubb | Moot Hall Alarm charges | £54.78 |
| 28/03/2022 | Waterplus | Public Hall water | £170.54 |
| 29/03/2022 | Urbaser Ltd | Cleaning contract | £850.00 |
| 29/03/2022 | Aura Ltd | Moot Hall building repair works (Valuation 7) | £20,385.58 |
| 29/03/2022 | Graham Allan | Village and walks in Eden books | £217.50 |
| 29/03/2022 | Appleby Emergency Response Group | Charity calenders | £462.00 |
| 29/03/2022 | Zurich Insurance | Moot Hall Additional insurance cover | £2,291.50 |
| 29/03/2022 | Romneys Kendal Mint Cake | Kendal mint cake stock | £48.38 |
| 29/03/2022 | Graham Allan | Village and walks in Eden books | £72.50 |
| 29/03/2022 | Penrith Ramblers - Graham Allan | Walks in the Penrith area | £40.00 |

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| 29/03/2022 | Karen Babayan | Appleby's Tree Art Festival lead artist & coordinator | £3,442.09 |
| 29/03/2022 | The Studio Morland | Tree Art Festival materials | £173.91 |
| 29/03/2022 | Kate Gilman Brundett | Tree Art Festival community workshops | £1,250.00 |
| 29/03/2022 | Chesworth Communications | Tree Art Festival PR and marketing | £400.00 |
| 29/03/2022 | The Fellside Flower Company | High Sheriff Inauguration Flowers & decorations | £490.00 |
| 29/03/2022 | Sue Gilbertson | Rope barriers for PH + thank you for HAZ Officer | £381.93 |
| 29/03/2022 | Stan Rooke | Newspapers | £15.00 |
| 30/03/2022 | Sue Gilbertson | Laptop for town council business | £279.00 |
| 30/03/2022 | Carlisle Business Supplies | General stationery, files, paper, etc | £126.16 |
| 30/03/2022 | AST Signs | Public Hall entrance mural | £741.53 |
| 30/03/2022 | Staff Salaries | March salaries | £5,893.59 |
| 30/03/2022 | HMRC | March tax & NI | £1,243.69 |
| 31/03/2022 | Npower | Market arcade toilets electric (Sept 2021) | £192.67 |
| 31/03/2022 | Npower | Market arcade toilets electric (Oct 2021) | £115.72 |
| 31/03/2022 | Npower | Market arcade toilets electric (Nov 2021) | £132.40 |
| 31/03/2022 | Npower | Market arcade toilets electric (Dec 2021) | £130.87 |
| 31/03/2022 | Npower | Market arcade toilets electric (Jan 2022) | £121.68 |
| 31/03/2022 | BT | Town Council mobile | £24.72 |

Total Payments for March 2022 **£83,747.67**

Barclays Current Account **£20,945.06**

Barclays Savings Account **£7,951.92**

Cumberland Reserve Account **£118,631.70**

Transfers:

| | From | To |
|--|-----------------|----|
| | None this month | |

Signed:

Date: