



Appleby-in-Westmorland Town Council

Schedule of Payments - July 2021

31st July 2021

Barclays Current Account - Balance Brought Forward

£97,441.09

Date	Supplier/Customer	Description	Amount £
01/07/2021	Zurich Insurance	Annual Insurance (July 21 to June 22)	6172.25
01/07/2021	NEST	Staff Pensions (June)	188.64
01/07/2021	BT	Town Council mobile	12.72
01/07/2021	Oaklea Trust	30th Anniversary Celebration	10.00
05/07/2021	Corona	Moot Hall and Public Hall gas	244.06
05/07/2021	Barclays Bank	Bank charges	44.24
06/07/2021	BT	TIC mobile	17.52
07/07/2021	Water Plus	Public Hall water & waste water	2084.56
09/07/2021	CALC	Annual subscription to CALC & NALC	438.41
09/07/2021	Cerebus	TIC Goods for Resale	283.00
09/07/2021	Orrion Asbestos	Public Hall asbestos inspection	264.00
09/07/2021	Cartridge Save	Printer cartridges	184.79
09/07/2021	PPL	Music licence for Public Hall (Mar 19-Apr 20)	174.82
09/07/2021	CALC	Training Courses	30.00
12/07/2021	Patrick James	Overpayment of rent and refund of deposit	300.00
12/07/2021	Barclaycard	Credit card charges	44.00
14/07/2021	Crosby Grainger	Stage 2 Development costs and	1306.80
14/07/2021	Urbaser	Market Arcade Toilet Cleaning (June)	850.00
14/07/2021	Paul Simpson	Market Hall kitchen flooring	640.00
14/07/2021	Sue Gilbertson	Finance services	550.00
14/07/2021	NW Altham Joinery	Cloisters repair of guttering and wall	230.00
14/07/2021	Beacon Computers	Computer repairs and setup for TIC move	180.00
14/07/2021	Jonathan Douthwaite Electrical	EICR for East Cloisters	106.00
14/07/2021	Paul Simpson	Bus shelter cleaning	60.00
14/07/2021	Urbaser	Refuse bin emptying	20.45
14/07/2021	Gareth Hayes	Gift for bus tour party	8.50
14/07/2021	H Pigney & Son	Mortice key and toilet brush	5.50
16/07/2021	Sage Software	Monthly subscription charges	62.40
19/07/2021	EDC	Moot Hall rates	394.00
19/07/2021	NEST	Staff Pensions (May)	184.44
19/07/2021	EDC	Public Hall rates	66.00
26/07/2021	BT	Telephone and broadband	328.96
26/07/2021	Npower	Market Hall Toilets Electric (April & May)	172.48
26/07/2021	Npower	Moot Hall Electric (April & May)	89.46
26/07/2021	Npower	Public Hall Electric (April & May)	33.29
26/07/2021	Npower	Public Hall Lift electric (April & May)	24.05
26/07/2021	Opus Energy	Moot Hall shop electricity	16.14
27/07/2021	Chubb	Moot Hall security system	54.78

Date	Supplier/Customer	Description	Amount £
29/07/2021	Design Works	Appleby tourist leaflet x 20,000	1366.00
29/07/2021	HMRC	July PAYE/NI	1108.58
29/07/2021	Staff Salaries	July Salaries	5612.72
29/07/2021	Jonathan Douthwaite Electrical	Electrical work for East Cloisters	364.42
29/07/2021	Cumbria Clock	Servicing of St Lawrence's clock	168.00
29/07/2021	Kate Wignall	Hanging baskets for Cloisters	105.00
29/07/2021	Moneysoft	Payroll Manager annual subscription	90.00
29/07/2021	Nethosted	ATC website domain renewal (2 years)	23.88
29/07/2021	Stan Rooke	Newspapers for TIC (2 months)	15.00
29/07/2021	Gareth Hayes	Gift for bus tour party	7.99
30/07/2021	Npower	Unknown (requested reversal with Barclays)	3233.60
30/07/2021	Water Plus	Public Hall surface water	78.78
Total Payments for July 2021			£28,050.23

Barclays Current Account

£81,082.20

Barclays Savings Account

£82,116.45

Cumberland Reserve Account

£118,631.70

Transfers:

From

To

None

Signed:

Date: