



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

Barclays Current Account - Balance Brought Forward

31st July 2022

£19,620.94

Date	Supplier/Customer	Description	Amount £
01/08/2022	BT	Town Council mobile (July)	£25.92
01/08/2022	Waterplus	Public Hall wastewater	£78.40
01/08/2022	Waterplus	Public Hall water & wastewater (Jun-July + April 21)	£184.34
02/08/2022	Waterplus	Moot Hall water (June-July)	£34.18
03/08/2022	BT	TIC monthly mobile	£32.78
04/08/2022	Barclays	Transaction charges - increased with more cash	£91.59
05/08/2022	BT	Public Hall wifi	£43.74
09/08/2022	Crosby Granger Architects	West Cloisters RIBA Stage 5	£2,599.92
09/08/2022	Crosby Granger Architects	West Cloisters RIBA Stages 1 to 4	£4,389.77
09/08/2022	Yellow Publications	Around & About Appleby TIC Stock	£53.20
09/08/2022	The Fell Pony Society	Fell Pony DVD's x2	£24.00
09/08/2022	J Douthwaite	Disabled Toilet, MAT Hand dryer & new door bell	£589.99
09/08/2022	Blue Poppy	Deep cleaning after Moot Hall works	£218.50
09/08/2022	Blue Poppy	Water charges owed (costs claimed from Aura)	£187.89
09/08/2022	Urbaser Ltd	Market Arcade Toilets Cleaning (June 2022)	£850.00
09/08/2022	Appleby Business Centre	Various printing and stationery	£41.59
09/08/2022	H Pigney & Son	Carpet stain remover and cloths	£14.34
09/08/2022	H Pigney & Son	Various maintenance items	£100.45
09/08/2022	H Pigney & Son	Painting supplies and cleaning	£194.50
09/08/2022	Beacon Fire Protection	Call out charge for Public Hall fault	£75.00
09/08/2022	Pete Osborn	Woodturning display sales	£202.50
09/08/2022	Eden Graphics	Test A Board for Cupboard under the Stairs	£151.00
09/08/2022	Carlisle Business Supplies	New lever arch files	£36.24
09/08/2022	Additional Staff Salary	Backdated salary increase from April 2021	£427.18
09/08/2022	Opus Energy	4 Market Arcade - final payment	£17.64
10/08/2022	Barclaycard	Card charges for July	£62.79
12/08/2022	Emma Simpson	Training and A Board reimbursement	£335.58
15/08/2022	NPower	Market Arcade Toilets electricity June	£238.11
15/08/2022	NPower	Moot Hall electricity June	£148.47
15/08/2022	NPower	Public Hall electricity June	£80.55
18/08/2022	Eden District Council	Rates - Public Hall	£55.00
18/08/2022	Eden District Council	Rates - Moot Hall	£376.00
24/08/2022	BT	Monthly business bundle	£260.41
25/08/2022	Corona Energy	Moot Hall gas June - July	£231.92
25/08/2022	Corona Energy	Public Hall gas June - July front meter	£59.90
25/08/2022	Corona Energy	Public Hall gas June - July back meter	£118.10
25/08/2022	Waterplus	Water Public Hall (July-Aug)	£85.91
26/08/2022	Chubb	Monthly alarm system charges (June/July/August)	£204.30
26/08/2022	Emblem Print Products Limited	TIC pens and pencils	£296.64
26/08/2022	Emblem Print Products Limited	Funky Chunky eraser TIC	£200.45
26/08/2022	Orrion Asbestos	The Cloisters asbestos survey	£216.00
26/08/2022	WittWoo	Drone video of Town Centre	£250.00
26/08/2022	Cumbria Vernacular Buildings Group	Sale of Appleby booklets TIC	£172.20
26/08/2022	Nigel Altham	Repairs to gate posts at fair hill	£265.00
26/08/2022	Appleby Business Services	Sign for Moot Hall entrance	£125.00
26/08/2022	Orona	Lift period 16/08-15/11	£296.50
26/08/2022	Graham Allan	Stock - Villages and Walks in Eden	£217.50
26/08/2022	Alan Roberts Photography	Stock - 2023 Eden Calendar	£72.00
26/08/2022	J F Flooring	Floor for stairs and two offices	£1,150.00
26/08/2022	John Sibson	Stock - Appleby Cards	£50.00
26/08/2022	Helen Shelmerdine	Stock - The Pennines	£31.50
26/08/2022	Eden District Council	Premises Licence Public Hall	£180.00
26/08/2022	Cordee	Stock - Howgill Fells OL Maps	£175.32
26/08/2022	Gareth Hayes	Second Class stamps for office	£16.32
30/08/2022	Stan Rooke	Newspapers (June-August)	£20.40
30/08/2022	Staff Salaries	Staff Salaries (August)	£6,662.44
30/08/2022	HMRC	Tax & NI (August)	£977.53
31/08/2022	BT	Town Council mobile (August)	£25.92
30/06/2022	Waterplus	Public Hall wastewater	£78.40

Total Payments for August 2022

£24,400.82

Barclays Current Account

£40,293.81

Barclays Savings Account

£42,954.48

Cumberland Reserve Account

£118,947.46

Transfers:

No transfers for the month

Signed:

Date: