



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

31st June 2022

Barclays Current Account - Balance Brought Forward

£4,869.30

Date	Supplier/Customer	Description	Amount £
01/07/2022	BT	TC Mobile	£25.92
04/07/2022	Barclays	Transaction charges	£44.17
04/07/2022	BT	TIC monthly mobile	£32.78
05/07/2022	NEST	May Salaries	£73.64
05/07/2022	NEST	June Salaries	£76.22
05/07/2022	Waterplus	Moot Hall water 17May-16June	£29.08
06/07/2022	BT	Public Hall wifi	£43.74
08/07/2022	Emma Simpson	HAZ Moot Hall opening items	£80.03
08/07/2022	Sue Gilbertson	Various items	£90.81
08/07/2022	Sue Gilbertson	Air freshener for Public Hall	£5.99
08/07/2022	Swan Packaging and Wholesale	TIC Carrier Bags	£7.87
08/07/2022	Swan Packaging and Wholesale	Gift Bags for HAZ event	£20.09
08/07/2022	Paul Simpson	Moot Hall window cleaning	£55.00
08/07/2022	Zurich	Yearly Insurance (01/07/22-30/06/23)	£6,950.62
08/07/2022	Dodd&Co	Professional services for Year End and Audit prep	£720.00
08/07/2022	Cupboard Under the Stairs	Appleby HAZ 50 Candles	£150.00
08/07/2022	Heritage Cards and Souvenirs	Moot Hall image mug - HAZ event	£165.00
08/07/2022	Bojangles	Moot Hall Celebration buffet	£400.00
08/07/2022	Urbaser Ltd	May emptying of PH bins	£40.90
08/07/2022	Furniture @ Work	Noticeboard for TIC	£76.80
08/07/2022	Nicola Elliott	Postage, tea towels, HAZ cupcakes	£23.17
08/07/2022	Euphoric Circus	Circus workshop for Jubilee celebrations	£280.00
11/07/2022	Barclaycard	Monthly credit card charges	£57.77
15/07/2022	Sue Gilbertson	Planning application/Payroll Renewal/Cleaning	£328.60
18/07/2022	NPower	Electricity Public Hall April	£85.47
18/07/2022	NPower	Electricity Moot Hall April	£68.27
18/07/2022	NPower	Electricity Market Arcade Toilets April	£268.64
18/07/2022	NPower	Public Hall electricity supply May	£87.33
18/07/2022	NPower	Market Arcade Toilets electricity May	£277.30
18/07/2022	NPower	Moot Hall kitchen electricity May	£116.50
19/07/2022	Channel Island Toys	Red squirrels stock	£438.00
19/07/2022	Herdy	Various TIC stock items	£465.38
19/07/2022	DM Gould Wholesale	Childrens Toys TIC	£242.24
19/07/2022	Document Solutions	Billing period 01July-31July toner costs	£53.64
19/07/2022	Opus Energy	1A Market Arcade - electricity between tenants	£139.86
19/07/2022	ToddandCue Insurance	Pubwatch scheme renewal	£121.70
19/07/2022	WittWoo Photography	Heritage Action Zone Event official photos	£150.00
19/07/2022	WittWoo Photography	Moot Hall, Low Cross and TIC new photos	£150.00
19/07/2022	NPower	Cloister electricity March	£90.05
19/07/2022	NPower	Cloister electricity April	£144.01
19/07/2022	NPower	West Cloisters final electricity supply May	£135.72
20/07/2022	Eden District Council	Moot Hall rates	£372.49
20/07/2022	Eden District Council	Public Hall rates	£55.00
21/07/2022	Paul Simpson	Bus Shelters cleaning	£60.00
25/07/2022	Corona Energy	Moot Hall gas April-May	£656.82
25/07/2022	Corona Energy	Public Hall gas front meter April-May	£377.08
25/07/2022	Corona Energy	Public Hall gas back meter April-May	£572.27
25/07/2022	Corona Energy	Moot Hall gas May-June	£315.27
25/07/2022	Corona Energy	Public Hall gas front meter May-June	£127.49
25/07/2022	Corona Energy	Public Hall gas back meter May-June	£381.87
25/07/2022	John Mckale	Horse Fair SoR stock	£264.60
25/07/2022	Mike Barrett Productions	Appleby Horse Fair Stock - DVDs	£91.00
25/07/2022	Cordee	TIC maps	£233.80
25/07/2022	Heatons	Public Hall cleaning supplies	£106.62
25/07/2022	Urbaser Ltd	Public Hall bins emptying June	£40.90
25/07/2022	Carlisle Business Supplies	Various stationery items	£89.83
25/07/2022	CALC	Annual CALC & NALC Membership	£454.27

25/07/2022	Furniture @ Work	Overpayment - awaiting refund	£76.80
25/07/2022	Emma Simpson	Pens for Parish Meeting	£5.96
25/07/2022	BT	Monthly bundle	£154.62
25/07/2022	Aura	Final amount due minus costs incurred	£4,513.63
28/07/2022	Frederick Potts & Son Limited	Removal and Reinstallation of Fair Hill gates	£168.00
28/07/2022	Cumbria County Council	Road Closure - advertising fees - intends	£214.20
28/07/2022	Cumbria County Council	Road Closure - advertising fees - has made	£214.20
28/07/2022	Sue Gilbertson	Bedding plants to replace dead ones	£25.00
28/07/2022	Staff Salaries	July Staff Salaries	£7,864.17
28/07/2022	HMRC	July Contribution	£712.23
28+29/07/2022	Dec Construction Ltd	Repair work on Cloisters - first payment	£40,063.87
<b>Total Payments for July 2022</b>			<b>£71,024.30</b>

**Barclays Current Account** **£19,620.94**

**Barclays Savings Account** **£42,954.48**

**Cumberland Reserve Account** **£118,947.46**

**Transfers:**

	<b>From</b>	<b>To</b>	
08/07/2022	Barclays Savings	Barclays Current	£5,000.00
25/07/2022	Barclays Savings	Barclays Current	£10,000.00
28/07/2022	Barclays Savings	Barclays Current	£60,000.00
<b>Total Transfers</b>			<b>£75,000.00</b>

**Signed:**

**Date:**