



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

Barclays Current Account - Balance Brought Forward

31st May 2022

£28,226.63

Date	Supplier/Customer	Description	Amount £
01/06/2022	HMRC	NI and Tax for May	£1,503.48
01/06/2022	Emma Simpson	Jubilee items and Bingo Prizes	£83.50
01/06/2022	Sue Gilbertson	Bingo Prizes	£60.00
06/06/2022	Waterplus	Moot Hall water	£45.08
06/06/2022	BT	TIC Mobile	£32.78
06/06/2022	BT	Public Hall Wifi	£43.74
08/06/2022	Barclays	Bank charges	£20.88
10/06/2022	Barclaycard	Credit Card charges	£44.00
10/06/2022	Opus Energy	65-66 Boroughgate electricy (Meter 1) - Final Bill	£253.42
10/06/2022	Opus Energy	66 Boroughgate electricy (Meter 2) - Final Bill	£65.35
10/06/2022	Siemens Ltd	Printer lease rental (quarterly payment)	£158.88
10/06/2022	Siemens Ltd	Asset protection charge (quarterly payment)	£33.67
15/06/2022	Eden Artisans	TIC exhibit stock (Feb-May22)	£116.90
15/06/2022	Heritage Cards and Souvenirs	Appleby Horse Fair tea towels	£107.57
15/06/2022	H Pigney and Son	Various maintence items	£98.52
15/06/2022	Appleby Town Band	Fee for playing at Jubilee Weekend	£150.00
15/06/2022	Heritage Cards and Souvenirs	Appleby Jubilee - Primary school mugs	£990.00
15/06/2022	Beacon Computers	To setup computers and printers in Moot Hall	£180.00
15/06/2022	Josh Ledbury	Dowpitts Wood Tree Work	£2,450.00
15/06/2022	Envirotech NW Ltd	Bat survey for Cloisters	£258.00
15/06/2022	Alan McViety	Reimbursement for A Board	£145.20
15/06/2022	Penrith Ramblers	Walks in the Penrith area book - TIC Stock	£40.00
15/06/2022	Graham Allan	Villages and Walks in Eden book	£217.50
15/06/2022	Dot Anderton	Fence poles for Fair Hill	£16.80
15/06/2022	Carlisle Business Supplies	Stationery items	£12.28
15/06/2022	Stan Rooke	Herald reimbursement	£15.00
15/06/2022	Let's Write	Cards - stock sold April-May	£118.13
15/06/2022	Nigel Altham	Internal painting of Moot Hall + installation of perspex on	£620.00
15/06/2022	Swan Packaging and Wholesale	Carrier bags	£7.87
15/06/2022	J F Flooring	TIC carpet and lino in hall, kitchen + Blue Poppy carpet	£1,535.00
15/06/2022	Appleby Business Services	Stationery items and printing	£41.69
15/06/2022	J R Radcliffe Plants	Jubilee flowers in hanging baskets and troughs	£1,228.00
15/06/2022	John Richardson and Son	Moot Hall benches, planter and plaques	£1,072.80
15/06/2022	John Richardson and Son	Fitting of two benches and planters	£117.60
15/06/2022	Emma Simpson	Bingo prizes	£14.24
15/06/2022	Emma Simpson	Office Supplies	£6.77
15/06/2022	Paul Simpson	Cleaning of Cloisters windows	£15.00
20/06/2022	Eden District Council	Public Hall rates	£55.00
20/06/2022	Eden District Council	Moot Hall rates	£85.00
23/06/2022	Aura Ltd	Moot Hall building repairs (valuation No 9) Final	£47,686.61
23/06/2022	BT	Moot Hall landline and broadband charges	£164.63
28/06/2022	Chubb	Repairs to intruder alarm system	£486.00
28/06/2022	Chubb	Upgrade to digital intruder alarm system	£300.00
28/06/2022	Waterplus	Public Hall water (11 May-10 June)	£170.11
29/06/2022	Document Solutions	April printing costs	£25.63
29/06/2022	Document Solutions	May printing costs	£65.15
29/06/2022	George Llyod Music Library	Horse fair books	£54.00
29/06/2022	Antony Struaghan	Repairs to Market Arcade Toilets and unblocking drains	£170.00
29/06/2022	Frederick Potts & Sons	Supply and install boulders at Jubilee	£456.00
29/06/2022	Frederick Potts & Sons	Fair Hill gates, repair troughs and Market Hall roof	£352.27
29/06/2022	Skyware	Dales Rail and Lady Anne's way books	£132.00
29/06/2022	The Lakes Bakery	Jubilee Event Cream Tea provisions	£177.00
29/06/2022	Urbaser Ltd	Market Arcade Toilet cleaning (April 22)	£850.00
29/06/2022	Urbaser Ltd	Market Arcade Toilet cleaning (May 22)	£850.00
29/06/2022	Orrion Asbestos Ltd	Annual asbestos Inspection of Public Hall	£264.00
29/06/2022	Jean Airey	Internal Audit for year end March 2022	£227.00
29/06/2022	N W Altham	Hanging pictures, sanding desks and replacing locks	£160.00
29/06/2022	N W Altham	Repairs to Market Arcade Toilets and unblocking drains	£480.00
29/06/2022	H&H Reeds	TIC window stickers	£128.40

29/06/2022	Offstone Publishing	Winter/Spring brochures	£18.90
29/06/2022	Offstone Publishing	Lakes and Cumbria brochures	£16.80
29/06/2022	Right2Work	Mayors Luncheon buffet	£962.50
29/06/2022	Staff Salaries	June Staff Salaries	£6,858.97
29/06/2022	HMRC	June tax and NI contributions	£1,600.56
30/06/2022	Waterplus	Public Hall wastewater	£78.40

Total Payments for June 2022 **£74,794.58**

Barclays Current Account **£4,869.30**

Barclays Savings Account **£117,954.48**

Cumberland Reserve Account **£118,947.46**

Transfers:

	From	To	
23/06/2022	Barclays Savers	Barclays Current	£40,000.00

Signed:

Date: