



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

**31st April 2022**

**Barclays Current Account - Balance Brought Forward**

**£153,249.10**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
03/05/2022	Waterplus	Public Hall wastewater	£78.40
03/05/2022	BT	Town Council's mobile	£25.92
04/05/2022	BT	TIC mobile	32.78
04/05/2022	Npower	Moot Hall electricity(Sept 21 - Feb 22)	£266.69
04/05/2022	Npower	Public Hall electricity(Sept 21 - Feb 22)	£266.37
06/05/2022	BT	Public Hall broadband	£43.74
09/05/2022	HMRC	NI and Tax for April	£1,430.33
09/05/2022	Cumbria County Council	Cloisters Road closure application fee	£204.00
09/05/2022	Cumbria County Council	Cloisters Road closure fee	£680.00
09/05/2022	Graham Allan - Penrith Ramblers	Village and Walks guides for resale	£257.50
09/05/2022	Castle Fine Art	Mural for Market Arcade	£200.00
09/05/2022	Cavendish Bloor	Moot Hall Quantity Surveyor Fee	£1,320.00
09/05/2022	Sue Gilbertson	Mayor making - refreshments, glass hire, etc	£391.42
09/05/2022	Sue Gilbertson	Council chamber bits and stamps	£40.39
09/05/2022	Birtles	Mayoress thank you awards	£120.00
10/05/2022	April Salary	Re-submitted salary (original payment rejected)	£757.56
10/05/2022	21CC Group Ltd	Platinum Jubilee Beacon	£828.00
10/05/2022	N W Altham	Hanging pictures in Council Chamber	£640.00
10/05/2022	N W Altham	General painting and misc works	£600.00
10/05/2022	Sue Gilbertson	Misc materials for Jubilee weekend celebrations	£516.45
10/05/2022	Emma Simpson	Box files for TIC move	£18.99
10/05/2022	Emma Simpson	Jubilee items - dress up, bunting, flag	£131.41
10/05/2022	Barclaycard	Monthly transactions charges	£45.24
10/05/2022	Barclays	Bank charges	£20.86
11/05/2022	Waterplus	Moot Hall water	£29.05
16/05/2022	NPower	Market Arcade Toilets electricity (March)	£143.15
16/05/2022	Npower	Public Hall electricity (March)	£49.37
16/05/2022	Npower	Moot Hall electricty (March)	£41.14
18/05/2022	NEST	April pension contribution	£65.42
18/05/2022	Eden District Council	Public Hall rates	£55.00
18/05/2022	Eden District Council	Cloisters rates	£85.00
18/05/2022	NEST	March pension contribution	£61.02
19/05/2022	Waterplus	Market Arcade wastewater (Apr 22 to March 23)	£141.63
19/05/2022	Mark Denton Photographic	Greeting cards for resale	£115.36
19/05/2022	Swan Packaging & Wholesale	TIC carrier bags	£17.76
19/05/2022	Cordee	Books for resale	£64.28
19/05/2022	Urbaser Ltd	Emptying of Public Hall bins	£40.90
19/05/2022	Airey & Parker	Council Chamber removal costs	£297.50
19/05/2022	Barrnon Media	Fair Hill advert in Herald	£162.00
19/05/2022	Sugar and Spice sweet shop	Prizes for children's town trail	£117.50
19/05/2022	Paul Simpson	Stripping TIC carpet & cleaning of Moot Hall windows	£312.50
19/05/2022	Orona	Lift contract (May to Aug)	£267.59
19/05/2022	Clean Eden	Industrial Clean of Moot Hall	£225.00
23/05/2022	BT	Landline and broadband charges	£165.86
23/05/2022	Corona Energy	Public Hall gas	£378.30
23/05/2022	Corona Energy	Moot Hall gas	£192.50
26/05/2022	Chubb	Moot Hall alarm	£54.79
27/05/2022	Waterplus	Public Hall water	£166.95
30/05/2022	Salaries	May staff salaries	£6,491.32
30/05/2022	Salaries	Re-submitted April salary (payment rejected 2nd time)	£757.56
30/05/2022	BT	Town Council mobile	£25.92
30/05/2022	J Douthwaite	Electrical works - Mayor's chamber/outside step lighting	£100.80
30/05/2022	Beacon Fire Protection	Panel Battery, Detector and Alarm service	£197.40
30/05/2022	Heritage Cards and Souvenirs	Horse Fair Stock for resale	£413.04
30/05/2022	Antony Straughan	Cloisters wash, paint, clean	£580.00

30/05/2022	Antony Straughan	Public Hall roof leak - broken slates, base board patching	£126.00
30/05/2022	Walkers Windows	Public Hall window cleaning	£45.00
30/05/2022	Sue Gilbertson	Flowers and tablecloths	£43.96
30/05/2022	Sue Gilbertson	Perspex for Market Arcade Mural	£210.63
30/05/2022	Waterplus	Public Hall wastewater	£78.40
<b>Total Payments for May 2022</b>			<b>£21,235.65</b>

**Barclays Current Account**

**£28,226.63**

**Barclays Savings Account**

**£157,952.45**

**Cumberland Reserve Account**

**£118,947.46**

**Transfers:**

	<b>From</b>	<b>To</b>	
30/05/2022	Barclays Current	Barclays Savings	£150,000.00

**Signed:**

**Date:**