



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

**31st August 2022  
£40,293.81**

**Barclays Current Account - Balance Brought Forward**

Date	Supplier/Customer	Description	Amount £
01/09/2022	Crosby Granger Architects	Arcade and East Tower RIBA Stage 1-4	£10,053.72
01/09/2022	Pure Soul Aromas	Stock - soaps	£37.45
05/09/2022	BT	TIC monthly mobile	£32.78
05/09/2022	BT	Public Hall Wifi	£43.74
06/09/2022	Barclays	Transaction charges	£34.35
08/09/2022	Cardtoons Publications	Various maps and tea towels	£452.33
08/09/2022	Soundsmith	Reinstalling the induction loop system	£180.00
08/09/2022	Sue Gilbertson	Business A Board and councillor flowers	£107.48
08/09/2022	Emma Simpson	Black mourning rosettes	£13.36
08/09/2022	Dec Construction Ltd	West Cloisters Building Repairs (2nd invoice)	£34,201.88
09/09/2022	Waterplus	Water Moot Hall (July-Aug)	£39.46
12/09/2022	NPower	Electricity Public Hall (July)	£81.87
12/09/2022	NPower	Electricity Moot Hall (July)	£166.68
12/09/2022	Siemens Ltd	Printer lease rental	£158.88
12/09/2022	Siemens Ltd	Printer lease asset protection charge	£33.67
12/09/2022	Barclaycard	Monthly Credit Card charges - August	£66.47
20/09/2022	Appleby Smarter	Varnish for benches	£29.56
20/09/2022	Carlisle Business Supplies	Stationery - printer papers	£82.50
20/09/2022	PKF Littlejohn LLP	Statutory External Audit	£1,560.00
20/09/2022	Sue Gilbertson	PCI Barclaycard Security	£200.00
20/09/2022	Document Solutions	Printing Costs (August)	£53.31
20/09/2022	Beacon Fire Protection Ltd	Fire Alarm maintenance	£137.40
20/09/2022	Beacon Fire Protection Ltd	Call out charge to replace expander and batteries	£180.00
20/09/2022	J Douthwaite	Electric EICR check - Blue Poppy	£168.00
20/09/2022	J Douthwaite	Electric EICR check - West Cloisters and 4 Market Arcade	£336.00
20/09/2022	J Douthwaite	West Cloisters electrical work as per EICR report	£151.98
20/09/2022	J Douthwaite	4 Market Arcade electrical work as EICR report	£505.56
20/09/2022	Antony Straughan	Repair to edging of Moot Hall steps	£110.00
20/09/2022	Eden District Council	Rates Public Hall	£55.00
20/09/2022	Eden District Council	Rates Moot Hall	£376.00
23/09/2022	BT	Moot Hall landline and broadband	£165.89
26/09/2022	Corona Energy	Gas Public Hall Front Meter (July-Aug)	£44.87
26/09/2022	Corona Energy	Gas Public Hall Back Meter (July-Aug)	£93.31
26/09/2022	Corona Energy	Gas Moot Hall (July-Aug)	£243.57
26/09/2022	Waterplus	Water Public Hall (Aug-Sept)	£92.23
27/09/2022	Chubb	Monthly alarm system charges (Sept)	£68.10
29/09/2022	Walkers Windows	Public Hall windows cleaning	£45.00
29/09/2022	Mark Denton Photographic	Stock - greetings cards	£75.05
29/09/2022	Paul Simpson	Bus Shelters cleaning	£60.00
29/09/2022	Let's Write	Stock - Notepads and stationary	£295.67
29/09/2022	Romneys Kendal Mint Cake	Stock - kendal mint cake	£49.24
29/09/2022	Pete Osborn	Stock - Woodturners exhibit	£119.00
29/09/2022	Appleby Business Services	Various stationary/Heritage Open Weekend photos	£56.65
29/09/2022	Appleby Business Services	Reimbursement of electricity for Cloisters	£57.60
29/09/2022	Sue Gilbertson	Anti slip tread for Market Arcade steps to loos	£132.60
29/09/2022	Staff Salaries	Staff Salaries (September)	£6,480.50
29/09/2022	HMRC	Tax & NI (September)	£1,017.91
30/09/2022	Waterplus	Public Hall wastewater	£78.40

**Total Payments for September 2022** **£58,825.02**

**Barclays Current Account** **£25,591.17**

**Barclays Savings Account** **£32,980.06**

**Cumberland Reserve Account** **£119,546.72**

**Transfers:**

	From:	To:	
08/09/2022	Barclays Savers	Barclays Current	£10,000.00

**Signed:**

**Date:**