



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

**31st October 2022**

**Barclays Current Account - Balance Brought Forward**

**£47,261.82**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/11/2022	Herdy	TIC Stock - Mugs, tea towels, keyrings	£429.54
01/11/2022	Helen Shelmerdine	TIC Stock - two copies of the Pennines books	£21.00
01/11/2022	Berwick Heating Services	Service MH and PH, replacement parts	£385.44
01/11/2022	Berwick Heating Services	Awaiting refund, Barclays Glitch paid twice	£385.44
01/11/2022	Pure Souls Aromas Ltd	TIC Stock - Soaps	£36.40
01/11/2022	Additional Staff Salary	Bounced back - Raised again for payment	£540.10
01/11/2022	Eden Graphics	Public Hall arcade sign	£646.00
01/11/2022	Dec Construction Ltd	Cloisters Phase 2 - Arcade and East Valuation 01	£20,306.24
01/11/2022	Heatons Group	Public Hall cleaning supplies	£90.82
02/11/2022	NEST	Staff Pensions (October)	£199.95
02/11/2022	NEST	Staff Pensions (September)	£68.91
03/11/2022	BT	TIC Mobile	£32.78
04/11/2022	Barclays	Transaction Charges	£51.12
07/11/2022	Friends of Settle to Carlisle Line	Harold Spensley fund donation	£78.53
08/11/2022	SLCC	CILCA training - Town Clerk	£410.00
08/11/2022	Eden Animal Rescue	Refund of overpayment - invoice paid twice	£30.00
08/11/2022	Sue Gilbertson	Paint for PH office and remembrance day banners	£71.98
08/11/2022	Stan Rooke	Newspapers - 02/09/2022 to 04/11/2022	£17.00
08/11/2022	Gareth Hayes	Coffees for Rotary Club - xmas lights	£4.80
08/11/2022	BT	Public Hall Wifi	£43.74
10/11/2022	Barclaycard	Monthly Credit Card charges (October)	£89.20
14/11/2022	NPower	Electricity Public Hall (September)	£92.60
14/11/2022	NPower	Electricity Moot Hall (September)	£161.15
14/11/2022	NPower	Electricity MAT (September)	£251.12
14/11/2022	Waterplus	Water Moot Hall (Sep/Oct)	£31.29
16/11/2022	Right2Work	TIC Stock - The Hub Cookbooks	£85.00
16/11/2022	Clean Eden	MAT and Moot Hall cleaning (October)	£1,133.00
16/11/2022	Nigel Altham	Work done in PH Caretakers Office	£356.00
16/11/2022	Ann Martindale	TIC Stock - Hand made cards	£316.35
18/11/2022	Eden District Council	Public Hall rates	£55.00
18/11/2022	Eden District Council	Moot Hall rates	£376.00
21/11/2022	Corona Energy	Gas Moot Hall (Sep-Oct)	£156.53
21/11/2022	Corona Energy	Gas Public Hall Front Meter (Sept-Oct)	£87.71
21/11/2022	Corona Energy	Gas Public Hall Back Meter (Sept-Oct)	£192.11
23/11/2022	BT	Moot Hall landline and broadband bundle	£165.86
28/11/2022	Chubb	Monthly Alarm System charges - DUE NOV	£68.10
28/11/2022	Crosby Granger Architects	Cloisters Phase 2 - Arcade and East Tower RIBA 55	£3,466.80
28/11/2022	Urbaser Ltd	Public Hall bins emptied	£40.90
28/11/2022	Jules of the Earth	TIC Stock - Jote sales	£40.60
28/11/2022	Durham County Council	TIC Stock - Reading the Rocks book	£31.98
28/11/2022	Cumbria Clock Company	Service to St Lawrence's Church clock	£168.00
28/11/2022	PPL PRS	Music License for Public Hall - second invoice	£33.13
28/11/2022	Eden Valley Woodturners	TIC Stock - Autumn Exhibition sales	£579.25
28/11/2022	David Cleator	Flourescent Tube for TIC Light fitting	£10.28
28/11/2022	Christine Raafat	TIC Stock - The Will to Succeed book	£90.00
28/11/2022	Document Solutions	Printing Costs (October)	£59.02
28/11/2022	Alan Roberts Photography	TIC Stock - Elements of Eden calendar	£72.00
28/11/2022	Cordee	TIC Stock - Maps	£123.38
28/11/2022	Graham Allan	TIC Stock - Village and Walks in Eden books	£217.50
28/11/2022	David Cleator	Henry Hoover vacs bags	£7.99
28/11/2022	Sue Gilbertson	Remembrance Refreshments and Fair Hill signs	£80.07
28/11/2022	Emma Simpson	Google Drive storage renewal	£15.99
28/11/2022	J Douthwaite	Heating issues in Public Hall and Moot Hall	£108.00
28/11/2022	J Douthwaite	Moot Hall stairs outside lighting	£465.10
28/11/2022	J Douthwaite	TIC lighting in Exhibition Room	£934.68
28/11/2022	J Douthwaite	Blue Poppy electrical work as per EICR report	£1,051.29
28/11/2022	Bojangles	Buffet for Remembrance Sunday	£225.00
28/11/2022	Jean Airey	Internal half year audit	£227.00
28/11/2022	Nicola Elliott	Postage costs & bin bags	£17.40
28/11/2022	Nicola Elliott	Fuel costs for Cumbria Tourism Network meeting	£27.00
28/11/2022	G Business Solutions	Rebuild and Redesign of Council website	£530.00
28/11/2022	H Pigney & Son	Various maintenance items	£51.97
28/11/2022	Staff Salaries	Staff Salaries (November) - inc backdated rise	£9,677.93
30/11/2022	Waterplus	Public Hall wastewater	£78.40
<b>Total Payments for November 2022</b>			<b>£45,897.47</b>

**Barclays Current Account - as of 31/11/2022**

**£64,405.29**

Barclays Savings Account - as of 31/11/2022

£7,980.06

Cumberland Reserve Account - as of 31/11/2022

£79,521.72

Transfers:	From:	To:

**Signed:**

**Date:**