



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

30th September 2022

Barclays Current Account - Balance Brought Forward

£25,591.17

Date	Supplier/Customer	Description	Amount £
03/10/2022	BT	TC Mobile	£25.92
04/10/2022	BT	TIC Mobile	£32.78
04/10/2022	NEST	Staff Pensions (July)	£75.05
04/10/2022	NEST	Staff Pensions (August)	£64.51
05/10/2022	Waterplus	Water Moot Hall (Aug-Sept)	£27.34
05/10/2022	Barclays	Transaction charges	£30.22
06/10/2022	BT	Public Hall Wifi	£43.74
10/10/2022	Crosby Granger Architects	West Cloisters RIBA Stage 5	£2,599.92
10/10/2022	Urbaser Ltd	MAT Cleaning (August 22)	£850.00
10/10/2022	Dec Construction Ltd	East Cloisters and Arcade Valuation 1	£72,803.26
10/10/2022	Courtfield Garage	Grass cutting verges (March to Sept)	£600.00
10/10/2022	Envirotech NW Ltd	East Cloisters Bat Survey	£444.00
10/10/2022	Mere Commercial Chartered Surveyors	Inspection of Property and correct rents	£570.00
10/10/2022	Urbaser Ltd	Public Hall bins emptied (September)	£61.34
10/10/2022	Urbaser Ltd	Public Hall bins emptied (August)	£40.90
10/10/2022	Urbaser Ltd	MAT Cleaning (July)	£850.00
10/10/2022	Clean Eden	MAT and Moot Hall cleaning	£1,166.00
10/10/2022	Barclaycard	Monthly Credit Card charges -September	£57.33
12/10/2022	Life as Art - Picture Framing	Jilly Dixon Dougherty Mayors photo - framed	£134.00
13/10/2022	H Pigney & Son	Various maintenance items	£21.92
13/10/2022	Emma Simpson	New kettle and water boiler for PH	£34.99
13/10/2022	Barclays	Reversal of loyalty reward payment - received twice	£6.52
13/10/2022	Urbaser Ltd	Public Hall bins emptied (July)	£40.90
13/10/2022	Paul Simpson	Cleaning MH panels inside and out	£38.50
17/10/2022	NPower	Electricity MAT (July)	£196.55
17/10/2022	NPower	Electricity Moot Hall (August)	£161.72
17/10/2022	NPower	Electricity Public Hall (August)	£85.78
17/10/2022	NPower	Electricity MAT (August)	£198.53
18/10/2022	Eden District Council	Rates Public Hall	£55.00
18/10/2022	Eden District Council	Rates Moot Hall	£376.00
24/10/2022	Corona Energy	Gas Moot Hall (Aug-Sept)	£245.29
24/10/2022	Corona Energy	Gas Public Hall Front Meter (Aug-Sept)	£44.98
24/10/2022	Corona Energy	Gas Public Hall Back Meter (Aug-Sept)	£89.52
24/10/2022	BT	Moot Hall landline and broadband bundle	£81.86
25/10/2022	St Lawrences Church	Harold Spensley fund donation	£78.53
25/10/2022	Waterplus	Water Public Hall (Sept)	£86.18
26/10/2022	Chubb	Monthly Alarm System charges (October)	£68.10
28/10/2022	Something Precious	Stock - jewellery	£269.74
28/10/2022	Mike Barrett Productions	Stock - Horse Fair DVDs	£54.00
28/10/2022	PPL PRS	Music License for Public Hall	£336.38
28/10/2022	Appleby Business Centre	Various stationery items	£154.04
28/10/2022	Beacon Fire Protection	Call point key - MH fire alarm	£6.00
28/10/2022	Katie Chesworth	Hosting for Visit Appleby site - Lyrical Host	£99.00
28/10/2022	Katie Chesworth	Domain Transfer and one year host - visitappleby	£12.99
28/10/2022	Eden Artisans	Stock - Carola Frank exhibit 29/05-07/09	£320.95
28/10/2022	Nigel Altham	Secondary Glazing, MAT taps, steps and PH office	£512.50
28/10/2022	Howdens	New sink unit for Public Hall Caretakers Office	£334.12
28/10/2022	Staff Salaries	Staff Salaries (October)	£6,290.18
28/10/2022	HMRC	Tax & NI (October)	£963.01
31/10/2022	BT	TC Mobile	£25.92
31/10/2022	Waterplus	Public Hall wastewater	£78.40
31/10/2022	Appleby Town Band	Harold Spensley fund donation	£78.53
Total Payments for October 2022			£91,922.94
Barclays Current Account - as of 31/10/2022			£47,261.82
Barclays Savings Account - as of 31/10/2022			£7,980.06
Cumberland Reserve Account - as of 31/10/2022			£79,521.72
Transfers:	From:	To:	
07/10/2022	Barclays Savings	Barclays Current	£25,000.00
07/10/2022	Cumberland Reserves	Barclays Current	£40,000.00

Signed:

Date:
