



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

**30th November 2022**

**Barclays Current Account - Balance Brought Forward**

**£64,405.29**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/12/2022	Urbaser Ltd	MAT cleaning (Feb 22)	£850.00
01/12/2022	Urbaser Ltd	MAT cleaning (Mar 22)	£850.00
01/12/2022	Orona	Lift contract 16-11-22 - 15-02-23	£296.50
05/12/2022	Barclays	Transaction charges	£49.33
05/12/2022	BT	TIC Mobile	£32.78
06/12/2022	Dec Construction Ltd	Cloisters East and Arcade Valuation 03	£36,024.00
06/12/2022	Clean Eden	MAT Cleaning (November)	£1,100.00
06/12/2022	BT	Public Hall Wifi	£43.74
12/12/2022	Waterplus	Water Moot Hall (Oct/Nov)	£42.34
12/12/2022	Barclaycard	Credit Card Machine Charges (November)	£89.05
12/12/2022	Siemens	Lease Rental & Annual Service Fee	£230.88
12/12/2022	Siemens	Annual Printer Protection charge	£33.67
15/12/2022	Romneys Kendal Mint Cake	Stock - Mint Creams	£76.03
15/12/2022	Swan Packaging and Wholesale	Stock - paper bags and carrier bags	£12.48
15/12/2022	EE	TC mobile - first month new contract charges	£14.56
15/12/2022	BT	TC Mobile	£25.92
15/12/2022	Beacon Fire Protection	Moot Hall Fire Alarm Maintenance	£66.00
15/12/2022	CALC	Effective Councillor induction training course	£30.00
15/12/2022	Offstone Publishing	Stock - Leaflet issues - check	£16.80
15/12/2022	Urbaser Ltd	Public Hall bins emptied (November)	£61.34
15/12/2022	Document Solutions	Printing Costs (November)	£48.56
15/12/2022	Jenny Wren Cottage	Stock - Handmade Xmas cards	£25.85
15/12/2022	Heatons	Cleaning Supplies for Public Hall & Moot Hall	£79.54
15/12/2022	H Pigney and Son	Various maintenance items	£19.99
15/12/2022	Alan Roberts Photography	Stock - tea towels	£42.10
15/12/2022	CALC	Effective Councillor induction training course	£30.00
15/12/2022	Document Solutions	Printing Costs (July)	£62.82
15/12/2022	Document Solutions	Printing Costs (September)	£76.46
19/12/2022	Eden District Council	Public Hall rates	£55.00
19/12/2022	Eden District Council	Moot Hall rates	£376.00
19/12/2022	NPower	Electricity Public Hall (September) - Minus Credit Note	£4.52
19/12/2022	NPower	Electricity Moot Hall (September) - Minus Credit Note	£6.24
19/12/2022	NPower	Electricity MAT (September) - Minus Credit Note	£18.38
20/12/2022	Northern Heritage	Stock - Cumbria Rocks books, Ian Jackson	£45.50
20/12/2022	Staff Salaries	Staff Salaries (December)	£6,267.12
20/12/2022	HMRC	Tax & NI (December)	£1,090.99
20/12/2022	NEST	Staff Pensions (November)	£354.47
20/12/2022	NEST	Staff Pensions (Additional missing from Sept)	£129.97
20/12/2022	Sue Gilbertson	Postage, Mayors Coffee Morning and flowers	£71.75
20/12/2022	Gareth Hayes	Mayors Coffee Morning	£7.69
21/12/2022	EE	TC Mobile - switched numbers	£13.68
23/12/2022	NPower	Electricity MAT (October)	£267.63
23/12/2022	NPower	Electricity Public Hall (October)	£99.22
23/12/2022	NPower	Electricity Moot Hall (October)	£140.03
23/12/2022	BT	Moot Hall landline and broadband bundle	£165.86
28/12/2022	Corona Energy	Gas Moot Hall (October)	£236.62
28/12/2022	Corona Energy	Gas Public Hall meter 1 (October)	£407.94
28/12/2022	Corona Energy	Gas Public Hall meter 2 (October)	£595.99
29/12/2022	Chubb	Monthly Alarm System charges - DUE DEC	£68.10
30/12/2022	Waterplus	Public Hall wastewater	£78.40
<b>Total Payments for December 2022</b>			<b>£50,831.84</b>

**Barclays Current Account - as of 31/12/2022**

**£22,351.75**

**Barclays Savings Account - as of 31/12/2022**

**£7,988.91**

**Cumberland Reserve Account - as of 31/12/2022**

**£79,521.72**

<b>Transfers:</b>	<b>From:</b>	<b>To:</b>

**Signed:**

**Date:**