



**Appleby-in-Westmorland Town Council
Schedule of Payments - February 2023**

30th January 2023

Barclays Current Account - Balance Brought Forward

£18,824.73

Date	Supplier/Customer	Description	Amount £
01/02/2023	Stan Rooke	Mayor's Poppy wreath, Remembrance Sunday	£18.50
02/02/2023	NEST	Staff Pensions (December)	£270.72
02/02/2023	NEST	Staff Pensions (January)	£271.82
02/02/2023	Appleby and District Conservative Club	Land for emergency exits on Public Hall	£25.00
03/02/2023	BT	TIC mobile	£32.78
06/02/2023	BT	Public Hall Wifi	£43.74
06/02/2023	Barclays	Transaction charges	£48.27
09/02/2023	Waterplus	Water Moot Hall (Dec/Jan)	£31.96
09/02/2023	Waterplus	Water Public Hall (Dec/Jan)	£31.66
10/02/2023	Barclaycard	Credit Card Machine charges	£44.00
16/02/2023	NPower	Electricity MAT (December)	£282.17
16/02/2023	NPower	Electricity Moot Hall (December)	£146.22
16/02/2023	NPower	Electricity Public Hall (December)	£105.86
17/02/2023	Romneys Kendal Mint Cake	Stock - Mint cake	£101.37
17/02/2023	Alison Taylor	Warm Spots Supplies (January)	£26.75
17/02/2023	Society of Local Council Clerks	Annual Membership fee	£236.00
17/02/2023	Clean Eden	MAT Cleaning (January)	£1,100.00
17/02/2023	Eden Artisans	Stock - Carola Frank exhibit, 11/09-11/01	£813.75
17/02/2023	Sue Gilbertson	Cloisters noticeboard and tea towels	£52.59
17/02/2023	Beacon Fire Protection	Panel Battery Moot Hall	£110.70
17/02/2023	Beacon Fire Protection	Extinguisher Service	£474.24
17/02/2023	Sharon Hughes Photography	Stock - 2023 calander	£128.00
17/02/2023	Paul Simpson	Bus Shelters cleaned	£60.00
17/02/2023	Paul Simpson	TIC windows cleaned	£10.00
17/02/2023	Emma Simpson	Stationery and Warm Spots	£7.73
17/02/2023	Gareth Hayes	Leaving Gift	£19.99
17/02/2023	Orona	Lift contract 16/02/23-15/05/23	£296.50
17/02/2023	Great North Air Ambulance	Donation of Coffee Morning funds raised	£140.00
20/02/2023	Eden District Council	Moot Hall rates	£376.00
20/02/2023	Eden District Council	Public Hall rates	£55.00
21/02/2023	EE	TC mobile	£13.68
23/02/2023	BT	Moot Hall landline and broadband bundle	£165.97
27/02/2023	Corona Energy	Gas Moot Hall (December)	£402.64
27/02/2023	Corona Energy	Gas Public Hall Meter 1 (December)	£379.56
27/02/2023	Corona Energy	Gas Public Hall Meter 2 (December)	£975.42
28/02/2023	Chubb	Monthly Alarm System charges - DUE FEB	£68.10
28/02/2023	Document Solutions	Printing Costs (January)	£17.91
28/02/2023	Low Howgill	Warm Spots Soup (January)	£120.00
28/02/2023	Cards for Good Causes	Stock - C4GC Winter 2022 sales	£2,883.90
28/02/2023	Cards for Good Causes	Less commission	-£346.07
28/02/2023	DRF Crackanthorpe	Stock - Pele Towers of the Eden Valley	£14.00
28/02/2023	John B Keith	Stock - Fairing exhibition	£25.90
28/02/2023	David Cleator	2 LED lamps	£13.98
28/02/2023	FMC Training Services	First aid at work course - KG & AT	£150.00
28/02/2023	Staff Salaries	Staff Salaries (January)	£6,150.43
28/02/2023	HMRC	Tax & NI (January)	£906.62
Total Payments for February 2023			£17,303.36

Barclays Current Account - as of 28/02/2023

£58,827.05

Barclays Savings Account - as of 28/02/2023

£7,988.91

Cumberland Reserve Account - as of 28/02/2023

£79,521.72

No Transfers

Signed:

Date:
