



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

30th December 2022

Barclays Current Account - Balance Brought Forward

£22,351.75

Date	Supplier/Customer	Description	Amount £
03/01/2023	BT	TIC mobile	£32.78
04/01/2023	BT	Public Hall Wifi	£43.74
09/01/2023	Barclays	Transaction charges	£31.54
10/01/2023	Waterplus	Water Moot Hall (Nov/Dec)	£31.29
10/01/2023	Waterplus	Water Public Hall (Nov/Dec)	£34.26
10/01/2023	NPower	Electricity West Cloisters (June 22) - final invoice	£51.41
10/01/2023	NPower	Electricity West Cloisters (February 22)	£86.29
10/01/2023	NPower	Electricity West Cloisters (January 22)	£98.43
10/01/2023	NPower	Electricity West Cloisters (December 21)	£95.49
10/01/2023	Appleby Business Services	Town Maps and Signage	£58.00
10/01/2023	Appleby Business Services	Reimbursement of electricity for West Cloisters	£73.04
10/01/2023	Appleby Business Services	Both invoices paid into wrong account - credit below	£131.04
10/01/2023	Dec Construction Ltd	Cloisters East and Arcade Valuation 4	£5,855.26
10/01/2023	Crosby Granger Architects	Cloisters East and Arcade RIBA Stage 5	£3,466.80
10/01/2023	Clean Eden	MAT Cleaning (December)	£1,166.00
10/01/2023	Emma Simpson	Warm Spots Supplies	£9.37
10/01/2023	J Douthwaite	Xmas Lights Socket - Moot Hall	£182.35
10/01/2023	Nigel Altham	Fix Leak in Moot Hall Mayors Parlour	£226.00
10/01/2023	Sue Gilbertson	Net Host Webmail Accounts	£107.40
10/01/2023	Barclaycard	Credit Card Machine Charges	£69.62
23/01/2023	EE	TC Mobile	£13.68
16/01/2023	NPower	Electricity Public Hall (November)	£113.10
16/01/2023	NPower	Electricity MAT (November)	£268.66
16/01/2023	NPower	Electricity Moot Hall (November)	£132.34
18/01/2023	Eden District Council	Moot Hall rates	£376.00
18/01/2023	Eden District Council	Public Hall rates	£55.00
19/01/2023	Corona Energy	Gas Moot Hall (November)	£304.19
19/01/2023	Corona Energy	Gas Public Hall Meter 1 (November)	£471.56
19/01/2023	Corona Energy	Gas Public Hall Meter 2 (November)	£797.09
23/01/2023	BT	Moot Hall landline and broadband bundle	£166.32
25/01/2023	ICO	Annual Data Protection Fee	£35.00
26/01/2023	Chubb	Monthly Alarm System charges - DUE JAN	£68.10
30/01/2023	H Pigney & Son	Plague Stone Display Box	£660.00
30/01/2023	Sue Gilbertson	Plague Stone Display Plaque	£42.42
30/01/2023	Durham County Council	Stock - Reading the Rocks	£53.30
30/01/2023	Let's Write	Stock - Packs of Card	£74.38
30/01/2023	Heatons Group	Cleaning Supplies- Bin Bags	£29.88
30/01/2023	H Pigney & Son	Blue Poppy spare key cut	£7.00
30/01/2023	Urbaser Ltd	Public Hall bins emptied (December)	£51.12
30/01/2023	Pete Osborn	Woodturner Exhibit - Winter	£247.90
30/01/2023	UK Paper Rolls	Barclays Till Rolls	£26.28
30/01/2023	Beacon Fire Protection	Fire Alarm Maintenance	£66.00
30/01/2023	Beacon Fire Protection	TIC emergency light defect fixed	£168.00
30/01/2023	Beacon Fire Protection	Blue Poppy faulty detectors replaced	£231.00
30/01/2023	Northern Heritage	Stock - Cumbria Rocks	£45.50
30/01/2023	Heritage Cards and Souvenirs	Stock - Mugs and Tea Towels	£155.29
30/01/2023	Alison Taylor	Food and Hygiene Course	£30.00
30/01/2023	Walkers Windows	Public Hall window cleaning	£45.00
30/01/2023	Hospice at Home	Stock - Christmas Cards	£719.75
30/01/2023	Nicola Elliott	Fuel claims for meeting travel	£11.25
01/11/2022	Berwick Heating Services	Issue with refunds - see income	£385.44
30/01/2023	Waterplus	Public Hall wastewater	£78.36
30/01/2023	HMRC	Tax & NI (January)	£1,069.22
30/01/2023	Staff Salaries	Staff Salaries (January)	£6,353.06
31/01/2023	Document Solutions	Printing Costs (December)	£8.87
30/10/2023	Stan Rooke	Newspapers - 11/11/2022 - 13/01/2023	£17.00
31/01/2023	HMRC	Tax & NI (November)	£2,296.98
10/01/2023	Appleby Business Services	Invoices paid into old account - bounced back	£131.04
Total Payments for January 2023			£27,393.11
Barclays Current Account - as of 31/01/2023			£18,824.73
Barclays Savings Account - as of 31/01/2023			£7,988.91
Cumberland Reserve Account - as of 31/01/2023			£79,521.72

No Transfers

Signed:

Date: