



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

28th February 2023

Barclays Current Account - Balance Brought Forward

£58,827.05

Date	Supplier/Customer	Description	Amount £
06/03/2023	Barclays	Transaction charges	£30.27
06/03/2023	BT	TIC mobile	£32.78
08/03/2023	BT	Public Hall Wifi	£43.74
10/03/2023	Barclaycard	Transaction charges	£36.88
10/03/2023	Siemens Ltd	Printer lease rental	£158.88
10/03/2023	Siemens Ltd	Printer lease asset protection charge	£33.67
13/03/2023	Waterplus	Water Moot Hall (Jan-Feb)	£31.98
13/03/2023	Waterplus	Water Public Hall (Jan-Feb)	£31.66
17/03/2023	NPower	Electricity Public Hall (January)	£110.48
17/03/2023	NPower	Electricity Moot Hall (January)	£137.89
17/03/2023	NPower	Electricity MAT (January)	£286.25
17/03/2023	Nicola Elliott	Eye Test	£35.00
17/03/2023	Nicola Elliott	TIC window frieze	£15.13
17/03/2023	Appleby Rotary Club	Stock - John Sibsons christmas cards	£85.00
17/03/2023	J Douthwaite	Replacement lights in Public Hall & Chamber thermostat	£447.38
17/03/2023	J Douthwaite	Electrical re-wiring of 1&2 Market Arcade	£3,630.58
17/03/2023	Heatons	Cleaning supplies for Public Hall	£140.99
17/03/2023	Appleby Emergency Response Group	Stock - Charity calendars	£211.00
17/03/2023	Clean Eden	MAT Cleaning (February) & removal of bin	£1,170.00
17/03/2023	Carlisle Business Supplies	Office stationery	£48.00
17/03/2023	H Pigney & Son	Paint brushes	£1.69
17/03/2023	Swan Packaging and Wholesale	Stock - carrier and paper bags	£9.46
17/03/2023	Waterplus	Water MA toilets wastewater (April 23-Mar 24)	£193.31
17/03/2023	Kirkby Stephen Town Council	Contribution to Saturday bus service	£600.00
20/03/2023	Eden District Council	Moot Hall rates	£376.00
20/03/2023	Eden District Council	Public Hall rates	£55.00
21/03/2023	NEST	Staff Pensions (February)	£247.08
21/03/2023	EE	TC Mobile	£13.68
23/03/2023	BT	Moot Hall landline and broadband	£165.86
27/03/2023	Corona Energy	Gas Moot Hall (December) - paid 27/02	£-402.64
27/03/2023	Corona Energy	Gas Moot Hall (December) - rebilled	£403.50
27/03/2023	Corona Energy	Gas Moot Hall (January)	£474.04
27/03/2023	Corona Energy	Gas Public Hall Meter 1 (December) - paid 27/02	£-379.56
27/03/2023	Corona Energy	Gas Public Hall Meter 1 (December) - rebilled	£380.46
27/03/2023	Corona Energy	Gas Public Hall Meter 1 (January)	£591.26
27/03/2023	Corona Energy	Gas Public Hall Meter 2 (December) - paid 27/02	£-975.42
27/03/2023	Corona Energy	Gas Public Hall Meter 2 (December) - rebilled	£977.66
27/03/2023	Corona Energy	Gas Public Hall Meter 2 (January)	£880.19
28/03/2023	Chubb	Monthly Alarm charges (March)	£68.10
29/03/2023	Staff Salaries	Staff Salaries (March)	£7,564.38
29/03/2023	HMRC	Tax & NI (March)	£1,472.15
29/03/2023	Nicola Elliott	Travel expenses (tourism meetings)	£49.05
29/03/2023	Carlisle Business Supplies	Office stationery	£56.94
29/03/2023	Walkers Windows	Public Hall window cleaning	£45.00
29/03/2023	Appleby Business Services	Printing and laminating of EA information	£41.25
29/03/2023	Appleby Business Services	Reprint of shop local leaflet (2500)	£250.00
29/03/2023	Appleby Business Services	Misc printing and supplies, incl shop local campaign	£68.60
29/03/2023	Appleby Business Services	Reimbursement of electricity for arcade and Xmas lighting	£113.40
29/03/2023	Romneys Kendal Mint Cake	Stock - Kendal mint creams	£25.34
29/03/2023	Alison Taylor	Travel expenses (First Aid course)	£35.11
29/03/2023	N W Altham	General building repairs	£392.47
29/03/2023	Antony Straughan	General building repairs	£100.00
29/03/2023	Alison Taylor	Warm Spots supplies (Feb & March)	£81.85
29/03/2023	Emma Simpson	First aid kit and kitchen equipment	£31.99
29/03/2023	Eden Animal Rescue	Stock - Xmas cards and 2023 calendars	£309.00
29/03/2023	Sue Gilbertson	Flowers and present.	£80.14
29/03/2023	Stan Rooke	Newspapers - 20/01/2023 - 25/03/2023	£17.00
31/03/2023	Antony Straughan	Cloisters repair work to drainage	£140.00
31/03/2023	Urbaser Ltd	Public Hall bins (Feb)	£40.90
31/03/2023	Waterplus	Fair Hill standing water charges	£52.66
31/03/2023	Alison Taylor	Tourism meeting refreshments	£7.36
31/03/2023	Sue Gilbertson	Plants for troughs and postage	£73.72
Total Payments for March 2023			£21,445.54

Barclays Current Account - as of 31/03/2023

£49,428.54

Barclays Savings Account - as of 31/03/2023

£7,998.83

Cumberland Reserve Account - as of 31/03/2023

£80,846.05

No Transfers

Signed:

Date: