



Appleby-in-Westmorland Town Council  
Schedule of Payments - April 2023

Barclays Current Account - Balance Brought Forward **31st March 2023**  
£49,428.54

Date	Supplier/Customer	Description	Amount £
03/04/2023	Barclays	Transaction charges (March)	£28.00
03/04/2023	BT	TIC mobile	£32.78
03/04/2023	Document Solutions	Printing (February)	£37.01
05/04/2023	BT	Public Hall Wifi	£43.74
11/04/2023	Barclaycard	Credit Card Machine charges (March)	£52.08
12/04/2023	Waterplus	Water Moot Hall (Feb-Mar)	£27.09
12/04/2023	Waterplus	Water Public Hall (Feb-Mar)	£27.95
14/04/2023	NPower	Electric Moot Hall (February)	£120.15
14/04/2023	NPower	Electric Public Hall (February)	£96.16
14/04/2023	NPower	Electric MAT (February)	£266.46
17/04/2023	Clean Eden	Cleaning MAT (March)	£1,100.00
18/04/2023	Westmorland and Furness Council	Rates Moot Hall (April)	£344.20
21/04/2023	EE	TC Mobile	£15.64
24/04/2023	BT	Monthly Business Bundle (April)	£191.09
24/04/2023	Corona Energy	Gas Moot Hall (February)	£544.23
24/04/2023	Corona Energy	Gas Public Hall Meter 1 (February)	£605.52
24/04/2023	Corona Energy	Gas Public Hall Meter 2 (February)	£1,210.86
25/04/2023	NEST	Staff Pensions (March)	£305.76
26/04/2023	Chubb	Alarm System charges Moot Hall (April)	£68.10
28/04/2023	Low Howgill	Warm Spots Soup (February and March)	£270.00
28/04/2023	Document Solutions	Printing (March)	£74.26
28/04/2023	Paul Simpson	Windows cleaned TIC	£10.00
28/04/2023	Stan Rooke	Coronation King Charles Picture	£49.99
28/04/2023	Morrigan Limited	Stock Coasters notepads etc	£1,000.37
28/04/2023	SLCC	Accessible Document training	£54.00
28/04/2023	SLCC	Civility and Respect training	£36.00
28/04/2023	Paul Simpson	Cleaning Bus Shelter	£60.00
28/04/2023	Romneys Kendal Mint Cake	Stock chocolate bars	£19.56
28/04/2023	Kendal Town Council	Charity Dinner - Scott Davidson	£39.00
28/04/2023	Kendal Town Council	Charity Dinner - Cllr Pamela Davidson	£39.00
28/04/2023	Antony Straughan	Unblock MAT Toilets gents	£100.00
28/04/2023	Andy Connell	Stock There'll Always be Appleby	£155.00
28/04/2023	Vanessa Bee Designs Limited	Stock Mugs, Coasters, gift stock	£330.48
28/04/2023	J Douthwaite	Replacement Lights Supper Room	£189.01
28/04/2023	Nicola Elliott	Coronation Stuffed Teddy Prizes	£40.00
28/04/2023	Alison Taylor	Expenses claim for eye test	£35.00
28/04/2023	Alison Taylor	Warm Spots Supplies (March and April)	£97.54
28/04/2023	Sue Gilbertson	Microsoft Annual License	£79.99
28/04/2023	Sue Gilbertson	Fuel for Elections meeting and Funding fair	£38.70
28/04/2023	Herdy	Stock Herdy spring and summer	£518.88
28/04/2023	Staff Salaries	Staff Salaries (April)	£6,769.15
28/04/2023	HMRC	Tax & NI (April)	£1,079.23
<b>Total Payments for April 2023</b>			<b>£16,201.98</b>

Barclays Current Account - as of 30/04/2023 **£197,744.31**

Barclays Savings Account - as of 30/04/2023 **£7,998.83**

Cumberland Reserve Account - as of 30/04/2023 **£80,846.05**

No Transfers

Signed: \_\_\_\_\_

Date: \_\_\_\_\_