



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

30th July 2023

Barclays Current Account - Balance Brought Forward

£119,384.77

Date	Supplier/Customer	Description	Amount £
01/08/2023	NEST	Staff Pensions (June)	£311.09
03/08/2023	BT	Mobile TIC	£37.50
04/08/2023	Barclays	Transaction charges (July)	£53.53
07/08/2023	BT	WiFi Public Hall	£45.54
10/08/2023	Waterplus	Water Moot Hall (June-July)	£31.86
10/08/2023	Waterplus	Water Public Hall (June-July)	£96.95
10/08/2023	Corona Energy	Gas Moot Hall (May)	£178.17
10/08/2023	Corona Energy	Gas Public Hall Meter 1 (May)	£234.45
10/08/2023	Corona Energy	Gas Public Hall Meter 2 (May)	£309.42
10/08/2023	Barclaycard	Credit Card Machine charges (July)	£55.94
14/08/2023	Carola Frank	Stock Eden Artisans exhibition	£389.90
14/08/2023	Clean Eden	Cleaning MAT (July)	£1,100.00
14/08/2023	Urbaser Ltd	Bin Emptied Public Hall	£54.00
14/08/2023	Paul Simpson	Cleaning Bus Shelters	£60.00
14/08/2023	Paul Simpson	Windows Cleaned TIC	£10.00
14/08/2023	JF Flooring	New floor coverings in Public Hall	£1,700.00
14/08/2023	Orona	Lift maintenance Public Hall (16/08-15/11/2023)	£338.22
14/08/2023	Romneys Kendal Mint Cake	Stock Mint Creams and fudge	£57.19
14/08/2023	Beacon Fire Protection	Fire Alarm Maintenance Public Hall	£66.00
14/08/2023	Stan Rooke	Newspapers (9/06-11/08/2023)	£17.00
18/08/2023	Westmorland and Furness Council	Rates Moot Hall (June)	£345.00
21/08/2023	EE	Mobile TC	£15.64
29/08/2023	BT	Landline and broadband (August)	£191.09
29/08/2023	Chubb	Monthly Alarm System charges - DUE AUGUST	£74.19
30/08/2023	Staff Salaries	Staff Salaries (August)	£6,773.20
30/08/2023	HMRC	Tax & NI (August)	£1,128.38
30/08/2023	David Cleator	New light TIC	£36.97
30/08/2023	N W Altham	Foyer works Public Hall, Plague Stone & TIC lock	£325.54
30/08/2023	Sue Gilbertson	Payroll Manager licence	£98.40
30/08/2023	Antony Straughan	Unblocking Toilets MAT	£100.00
30/08/2023	Emma Simpson	Postage costs - 2nd class book	£6.00
30/08/2023	Herdy	Stock Herdy mugs, costers, gifts	£568.18
30/08/2023	Cordee	Stock walk books	£50.51
30/08/2023	John McKale	Stock Horse Fair pictures and books	£90.00
30/08/2023	Westmorland and Furness Council	PPL Premises Licence Public Hall	£180.00
31/08/2023	Waterplus	Surface Water Public Hall	£83.17
31/08/2023	Document Solutions	Printing and copying costs (July)	£54.39
Total Payments for August 2023			£15,267.42

Barclays Current Account - as of 31/08/2023

£113,658.79

Barclays Savings Account - as of 31/08/2023

£60,277.97

Cumberland Reserve Account - as of 31/08/2023

£80,846.05

No Transfers

Signed:

Date: