



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

Barclays Current Account - Balance Brought Forward **30th June 2023**
£136,797.35

Date	Supplier/Customer	Description	Amount £
04/07/2023	BT	TIC mobile	£37.50
05/07/2023	BT	Public Hall wifi	£45.95
05/07/2023	Barclays	Transaction charges (June)	£75.03
06/07/2023	HSD Online	MAT toilet roll and soap dispensers	£294.84
10/07/2023	Waterplus	Water Moot Hall (May-June)	£32.61
10/07/2023	Waterplus	Water Public Hall (May - June)	£100.49
10/07/2023	Barclaycard	Credit Card Machine charges (June)	£60.86
18/07/2023	Westmorland and Furness Council	Rates Moot Hall (May)	£345.00
18/07/2023	Christine Rose	Stock hand painting cards	£36.68
18/07/2023	Paul Simpson	Remove and replace carpet strip Public Hall	£35.00
18/07/2023	Paul Simpson	Window Cleaning TIC (July)	£10.00
18/07/2023	Walkers Windows	Windows Public Hall (July)	£45.00
18/07/2023	Lets Write - Elaine Myers	Stock notepads and notelets	£58.80
18/07/2023	H Pigney & Son	Plague Stone perspex box repairs	£36.00
18/07/2023	H Pigney & Son	Key Cut and Fair Hill plugs	£24.40
18/07/2023	PS Aromas	Stock wax melts and soaps	£72.45
18/07/2023	Alan Roberts	Stock Elements of Eden calendar	£90.00
18/07/2023	Mike Barrett Productions	Stock Horse Fair DVDs 2022	£99.00
18/07/2023	Urbaser Ltd	Bins Public Hall (June)	£65.24
18/07/2023	Urbaser Ltd	Bins Public Hall (May)	£56.22
18/07/2023	Urbaser Ltd	Bins Public Hall - overcharged in May credit	-£11.24
18/07/2023	Jenny Jeffreys	Stock Horse fair cards and prints	£113.15
18/07/2023	Appleby Business Services	A3 Signs for the wombles	£45.00
18/07/2023	Appleby Business Services	Various printing and stationery items	£46.75
18/07/2023	Appleby Business Services	Electric Cloisters meter (22/03-05/06)	£37.80
18/07/2023	Sue Gibertson	Audio recording device and TIC hard drive	£254.41
18/07/2023	Orrion Asbestos	Asbestos re-inspection Public Hall	£264.00
18/07/2023	N W Altham	Water tank and ladies toilet works Public Hall	£277.50
18/07/2023	Clean Eden	Cleaning MAT (regular June)	£1,100.00
19/07/2023	Catering Centre	Digital Thermometer Water testing	£42.37
21/07/2023	EE	TC mobile	£15.64
24/07/2023	BT	Monthly Business Bundle (July)	£191.09
25/07/2023	Zurich Municipal	Yearly Insurance (July 2023-June 2024)	£6,919.74
26/07/2023	Chubb	Monthly Alarm System charges - (DUE JULY)	£74.19
27/07/2023	Corona Energy	Gas Moot Hall (April)	£323.82
27/07/2023	Corona Energy	Gas Public Hall Meter 1 (April)	£477.92
27/07/2023	Corona Energy	Gas Public Hall Meter 2 (April)	£768.55
27/07/2023	Emma Simpson	Fuel for computer	£5.85
27/07/2023	Heatons Group	Cleaning supplies Public Hall	£66.84
27/07/2023	GLS	Cleaning Public Hall floor emulsion	£103.18
27/07/2023	Romneys Kendal Mint Cake	Stock Kendal mint cake	£116.58
27/07/2023	Frederick Potts & Son	Horse Fair Jubilee Bridge Boulders and Fair Hill taps	£119.74
27/07/2023	Josh Ledbury	Ash Dieback survey Dowpitts Wood	£300.00
27/07/2023	Sue Gilbertson	Computer / domain hosting / eye test	£473.86
27/07/2023	Channel Island Toys	Stock toy squirrels	£564.00
27/07/2023	Right2Work	Mayor Making luncheon 30th May	£1,104.17
27/07/2023	Staff Salaries	Staff Salaries (July)	£6,546.18
27/07/2023	HMRC	Tax & NI (July)	£1,039.60
31/07/2023	Document Solutions	Printing (June)	£109.72
31/07/2023	Waterplus	Water PH Surface	£83.17
Total Payments for July 2023			£23,194.65

Barclays Current Account - as of 30/07/2023 **£119,384.77**

Barclays Savings Account - as of 30/07/2023 **£60,277.97**

Cumberland Reserve Account - as of 30/07/2023 **£80,846.05**

No Transfers

Signed:

Date: