



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

**Barclays Current Account - Balance Brought Forward** **31st May 2023**  
**£138,273.59**

Date	Supplier/Customer	Description	Amount £
05/06/2023	BT	TIC Mobile (June)	£37.50
05/06/2023	BT	Wifi Public Hall (June)	£43.74
06/06/2023	Barclays	Transaction charges (May)	£59.25
08/06/2023	Waterplus	Water Public Hall (Nov-May)	£1,082.72
08/06/2023	Waterplus	Water Moot Hall (Apr-May)	£6.77
12/06/2023	Barclaycard	Credit Card Machine charges (May)	£44.00
12/06/2023	Siemens Ltd	Printer Lease Rental (June)	£158.88
12/06/2023	Siemens Ltd	Printer maintenance & insurance (June)	£33.67
19/06/2023	Westmorland and Furness Council	Rates Moot Hall (May)	£345.00
20/06/2023	Appleby Business Services	Various stationery items and printing	£94.38
20/06/2023	Carlisle Business Supplies	A4 paper and folders	£50.86
20/06/2023	Sue Gilbertson	Postage and present	£29.30
20/06/2023	H Pigney and Son	Various maintenance items and supplies for Appleby Smarter	£149.45
20/06/2023	N W Altham	Repairs and painting to 1&2 Market Arcade post re-wiring	£150.00
20/06/2023	Helping Hand Company	Litter picking equipment for Appleby Wombles	£166.12
20/06/2023	Eden Valley Woodturners	Stock Spring woodturning exhibition	£151.90
20/06/2023	Paul Simpson	Moot Hall windows cleaned	£80.00
20/06/2023	Sue Gilbertson	Mayors luncheon, postage and plants	£142.89
20/06/2023	Stan Rooke	Newspapers - 01/04/23 to 02/06/23	£19.60
20/06/2023	Clean Eden	Cleaning MAT (May) and Moot Hall cleaning	£1,250.00
20/06/2023	H Pigney and Son	Public Hall supplies and Appleby Smarter supplies	£46.37
20/06/2023	Urbaser Ltd	Public Hall bins emptied	£51.12
20/06/2023	Westmorland and Furness	Appleby Pub watch group	£79.05
20/06/2023	NEST	Staff Pensions (May)	£350.83
21/06/2023	EE	TC mobile (May)	£15.64
23/06/2023	BT	Broadband and landline (June)	£198.29
27/06/2023	Chubb	Alarm System charges - (June)	£74.19
29/06/2023	Cordee	Stock maps	£456.34
29/06/2023	Beacon Fire Protection	Fire alarm Maintenance	£66.00
29/06/2023	Cordee	Stock maps	£103.90
29/06/2023	Dodd & Co	Year End accounts	£720.00
29/06/2023	Yellow Publications	Stock Around and About Appleby	£53.20
29/06/2023	Heritage Cards and Souvenirs	Stock horse fair tea towels	£81.89
29/06/2023	Romneys Kendal Mint Cake	Stock kendal mint cake	£29.15
29/06/2023	Offstone Publishing	Stock lakes and cumbria issues	£13.50
29/06/2023	Clean Eden	Cleaning MAT (June Horse Fair)	£900.00
29/06/2023	Heatons Group	Cleaning supplies Public Hall	£66.05
29/06/2023	Cordee	Stock walking in eden	£68.06
29/06/2023	Penrith Ramblers - Graham Allan	Stock walks in the penrith area	£40.00
29/06/2023	Graham Allan	Stock villages and walks in eden	£103.92
29/06/2023	Heritage Cards and Souvenirs	Stock Appleby Horse Fair Mugs	£460.08
29/06/2023	Heritage Cards and Souvenirs	Stock credit two broken horse fair mugs	-£7.99
29/06/2023	Swan Packaging and Wholesale	Stock paper bags	£5.76
29/06/2023	CALC	Effective Councillor course - IM & MR	£120.00
29/06/2023	Waterline Environmental Ltd	Public Hall water testing	£609.48
29/06/2023	Phyllis Stewart	Stock fleece rug	£66.50
29/06/2023	Nicola Elliott	Fuel for Cumbria Tourism meeting	£11.70
29/06/2023	Nicola Elliott	Postage and kitchen supplies	£25.86
29/06/2023	Sue Gilbertson	New PC for TIC	£369.98
29/06/2023	Sue Gilbertson	Postage and plants for troughs	£54.39
29/06/2023	Antony Straughan	Moving plague stone and case	£80.00
29/06/2023	Antony Straughan	MAT emergency toilet unblock and jet drains	£420.00
29/06/2023	Staff Salaries	Staff Salaries (June)	£7,141.12
29/06/2023	HMRC	Tax & NI (June)	£1,257.72
30/06/2023	Waterplus	Water PH Surface	£83.17
30/06/2023	Document Solutions	Printing (May)	£56.55
<b>Total Payments for June 2023</b>			<b>£18,367.85</b>
<b>Barclays Current Account - as of 30/06/2023</b>			<b>£136,797.35</b>
<b>Barclays Savings Account - as of 30/06/2023</b>			<b>£60,277.97</b>
<b>Cumberland Reserve Account - as of 30/06/2023</b>			<b>£80,846.05</b>

No Transfers

**Signed:**

**Date:**