



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

31st October 2023

Barclays Current Account - Balance Brought Forward

£94,625.84

Date	Supplier/Customer	Description	Amount £
02/11/2023	NEST	Staff Pensions (October)	£297.68
03/11/2023	Barclays	Amount incorrectly taken and returned	£14.30
03/11/2023	Tufton Arms Hotel	Gift for retiring Mayors Chaplain	£27.40
06/11/2023	Npower	Electric MAT (September)	£300.02
06/11/2023	Npower	Electric Public Hall (September)	£120.87
06/11/2023	Npower	Electric Moot Hall (September)	£172.10
06/11/2023	BT	WiFi Public Hall	£45.54
03/11/2023	Appleby Tourist Information Centre	Gift for retiring Mayors Chaplain	£15.73
06/11/2023	Barclays	Transaction charges (October)	£33.24
10/11/2023	Barclaycard	Credit Card Machine charges (October)	£69.41
13/11/2023	Spar	Remembrance Sunday refreshments	£6.00
13/11/2023	Spar	Remembrance Sunday refreshments	£7.44
14/11/2023	Swan Packaging and Wholesale	Stock carrier bags	£12.96
14/11/2023	Urbaser Ltd	Bin Emptied Public Hall (October) - strike action	£18.00
14/11/2023	Beacon Fire Protection	PH Fire Alarm call out charge	£75.00
14/11/2023	H Pigney and Son	New lock for ABS West Cloisters door	£66.00
14/11/2023	H Pigney and Son	Various maintenance items	£31.96
14/11/2023	PS Aromas Lts	Stock soaps	£100.10
14/11/2023	Antony Straughan	Unblocking Ladies MAT	£75.00
14/11/2023	Antony Straughan	Unblocking Ladies MAT	£75.00
14/11/2023	Pete Osborn	Stock woodturners exhibit	£210.70
14/11/2023	Orona	Lift maintenance Public Hall (16/11/23-15/02/24)	£338.22
14/11/2023	PR Books Ltd	Stock various books	£350.22
14/11/2023	PR Books Ltd	Stock various books	£178.50
14/11/2023	PR Books Ltd	Stock various books	£227.88
17/11/2023	Crown and Cushion	Platinum Playground Lunch	£28.68
20/11/2023	Waterplus	Water Moot Hall (Sept-Oct)	£31.86
20/11/2023	Waterplus	Water Public Hall (Sept-Oct)	£96.95
20/11/2023	Westmorland and Furness Council	Rates Moot Hall (November)	£345.00
20/11/2023	Amazon	Thermostat Lock box for Public Hall	£18.29
21/11/2023	EE	Mobile Phone Clerk's Office	£15.64
23/11/2023	JT Atkinson	Disabled toilet sanitary items	£1,028.87
24/11/2023	BT	Landline and broadband (October)	£191.90
24/11/2023	McAfee	Virus Protection for 3 computers - annual	£24.99
27/11/2023	Paul Simpson	Cleaning TIC windows (November)	£10.00
27/11/2023	Emma Simpson	Google Drive storage - annual renewal	£15.99
27/11/2023	PR Books Ltd	Stock various books	£28.78
27/11/2023	G Business Solutions	Website Hosting and domain fee	£50.00
27/11/2023	Beacon Fire Protection	Fire Alarm Maintenance Moot Hall	£66.00
27/11/2023	Nicola Elliott	Fuel costs for 3x tourism meetings	£62.10
27/11/2023	Nicola Elliott	Air freshener and toilet rolls	£5.49
27/11/2023	H Pigney and Son	Materials for plumbing in Archive room	£30.98
27/11/2023	H Pigney and Son	Materials for Dowpitts Wood and ABS door handle	£38.93
27/11/2023	Harper Collins Publishers	Stock Rivers of Cumbria	£80.75
27/11/2023	Alan Roberts Photography	Stock 2024 calendars	£90.00
27/11/2023	Mark Denton Photographic	Stock Cards and Calendars	£191.60
27/11/2023	Bojangles	Remembrance Day buffet	£225.00
27/11/2023	Jean Airey	Internal Audit for Half Year April - Sept 2023	£227.00
27/11/2023	Carola Frank	Stock Eden Artisans exhibit	£245.75
27/11/2023	N W Altham	Disabled toilet Plumbing for PH new	£1,092.00
27/11/2023	Clean Eden	Cleaning MAT (October)	£1,100.00
27/11/2023	Appleby Community Acting Together	Xmas Lights donation	£2,000.00
27/11/2023	Staff Salaries	Salaries for November (Inc Backdated Increase)	£9,863.67
27/11/2023	HMRC	PAYE & NI for November (Inc Backdated Increase)	£2,703.11
28/11/2023	Chubb	Monthly Alarm System charges - DUE NOV	£74.19
30/11/2023	Corona Energy	Gas Moot Hall (July)	£123.33
30/11/2023	Corona Energy	Gas Moot Hall (August)	£129.51
30/11/2023	Corona Energy	Gas Moot Hall (September)	£137.63
30/11/2023	Corona Energy	Gas Public Hall Meter 1 (July)	£128.09
30/11/2023	Corona Energy	Gas Public Hall Meter 1 (August)	£62.92

30/11/2023	Corona Energy	Gas Public Hall Meter 1 (September)	£93.12
30/11/2023	Corona Energy	Gas Public Hall Meter 2 (July)	£116.50
30/11/2023	Corona Energy	Gas Public Hall Meter 2 (August)	£96.25
30/11/2023	Corona Energy	Gas Public Hall Meter 2 (September)	£230.07
30/11/2023	Document Solutions	Printing and copying costs (October)	£34.08
30/11/2023	Waterplus	Surface Water Public Hall	£83.17
30/11/2023	Direct Hygiene	Disabled toilet baby change unit	£158.64
30/11/2023	Emma Simpson	2024 diaries for office and TIC	£12.00
30/11/2023	Crosby Granger Architects	<i>West Cloisters RIBA Stage 6 - Due 2023 payment</i>	£259.99

<b>Total Payments for November 2023</b>	<b>£24,518.09</b>
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<b>Barclays Current Account - as of 30/11/2023</b>	<b>£79,252.20</b>
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<b>Barclays Savings Account - as of 30/11/2023</b>	<b>£60,439.48</b>
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<b>Cumberland Reserve Account - as of 30/11/2023</b>	<b>£80,846.05</b>
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No Transfers

**Signed:**

**Date:**