



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

31st September 2023

Barclays Current Account - Balance Brought Forward

£93,944.81

Date	Supplier/Customer	Description	Amount £
02/10/2023	Waterplus	Surface Water Public Hall	£83.17
04/10/2023	Government Land and Property	Information - Westmorland Rise	£6.00
05/10/2023	Barclays	Transaction charges (September)	£27.46
06/10/2023	BT	WiFi Public Hall	£45.54
05/10/2023	Post Office	Postage for TIC brochures	£12.40
06/10/2023	Logic Heating and Electrical	Removal of water tanks Public Hall	£5,454.00
09/10/2023	Waterplus	Water Public Hall (Aug-Sept)	£100.49
09/10/2023	Npower	Electric Public Hall (August)	£111.47
09/10/2023	Npower	Electric Moot Hall (August)	£183.75
06/10/2023	AAT	AAT Membership Level 2 Accounting	£175.00
10/10/2023	Barclaycard	Credit Card Machine charges (September)	£54.05
11/10/2023	Waterplus	Water Moot Hall (Aug-Sept)	£32.61
13/10/2023	Npower	Electric MAT (August)	£260.15
13/10/2023	Sue Gilbertson	Display for penny, milk for coffee morning	£14.40
13/10/2023	Penrith Ramblers	Stock Walks in the Penrith area	£48.00
13/10/2023	Carlisle Business Supplies	A4 paper and pens	£48.91
13/10/2023	Unicorn Publishing Group	Stock Lady Anne Cliffords book	£53.99
13/10/2023	Northern Heritage	Stock Cumbria Rocks book	£54.60
13/10/2023	Mike Barrett Productions	Stock Appleby Horse Fair DVDs	£60.00
13/10/2023	Paul Simpson	Cleaning TIC windows (September)	£10.00
13/10/2023	Paul Simpson	Cleaning Bus Shelters	£60.00
13/10/2023	Romney's Kendal Mint Cake	Stock Kendal mint cake and gift boxes	£70.57
13/10/2023	Sharon Hughes Photography	Stock postcards	£75.60
13/10/2023	Alan Roberts	Stock Elements of Eden calendar	£90.00
13/10/2023	Rural Market Town Group	Membership for one year	£108.90
13/10/2023	Graham Allan	Stock Villages and Walks in Eden	£173.20
13/10/2023	Urbaser Ltd	Bin Emptied Public Hall (September)	£72.00
13/10/2023	Urbaser Ltd	Bin Emptied Public Hall (August) - larger bin	£108.00
13/10/2023	Pete Osborn	Stock Woodturners exhibit	£210.70
13/10/2023	N W Altham	Dowpitts wood gate replacement	£325.00
13/10/2023	Courtfield Grass Cutting	Grass cutting March 23 - Sept 23	£650.00
16/10/2023	Argos	New computer for Clerk's Office	£438.00
18/10/2023	Westmorland and Furness Council	Rates Moot Hall (October)	£345.00
18/10/2023	NEST	Staff Pensions (September)	£267.95
23/10/2023	EE	Mobile Phone Clerk's Office	£15.64
24/10/2023	BT	Landline and broadband (September)	£191.09
26/10/2023	Chubb	Monthly Alarm System charges (October)	£74.19
25/10/2023	Post Office	Batteries	£5.00
30/10/2023	Water Plus	Surface Water Public Hall	£83.17
30/10/2023	Paul Simpson	Cleaning TIC windows (October)	£10.00
30/10/2023	Stan Rooke	Newspapers (19/08/23-20/10/23)	£17.00
30/10/2023	Walkers Windows	Cleaning Public Hall Windows (October)	£45.00
30/10/2023	Appleby Archaeology	Stock Dig Appleby	£60.00
30/10/2023	Striding Edge	Stock Cumbrian Red books	£69.34
30/10/2023	Hayloft Publishing Ltd	Stock books	£199.51
30/10/2023	Heatons Group	Lockable Cupboard for Office	£192.35
30/10/2023	Heatons Group	Cleaning supplies Public Hall	£71.27
30/10/2023	Cardtoons Publications Ltd	Stock gifts, maps, tea towels	£357.70
30/10/2023	N W Altham	Ladies Toilets Public Hall	£155.00
30/10/2023	N W Altham	Plumbing in Public Hall to solve heating issues	£204.50
30/10/2023	Clean Eden	Cleaning MAT (September)	£1,100.00
30/10/2023	Document Solutions	Printing and copying costs (September)	£82.88
30/10/2023	Staff Salaries	Staff Salaries (October)	£7,153.00
30/10/2023	HMRC	Tax & NI (October)	£982.12
Total Payments for October 2023			£20,899.67

Barclays Current Account - as of 31/10/2023

£94,625.84

Barclays Savings Account - as of 31/10/2023

£60,439.48

Cumberland Reserve Account - as of 31/10/2023

£80,846.05

No Transfers

Signed:

Date: