



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

**30th November 2023**

**Barclays Current Account - Balance Brought Forward**

**£79,252.20**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/12/2023	IC Brindle & CO Ltd	Lifebuoy Case for the Sands	£129.85
04/12/2023	Barclays	Transaction charges (November)	£32.10
05/12/2023	NEST	Staff Pensions (November)	£547.34
06/12/2023	BT	WiFi Public Hall	£45.54
07/12/2023	Npower	Electric MAT (October)	£330.90
07/12/2023	Npower	Electric Moot Hall (October)	£175.19
08/12/2023	Waterplus	Water Moot Hall (Oct-Nov)	£25.48
08/12/2023	Waterplus	Water Public Hall (Oct-Nov)	£90.57
08/12/2023	Npower	Electric Public Hall (October)	£143.42
08/12/2023	Amazon	Wireless emergency bell for TIC	£14.99
08/12/2023	DBS Ltd	Disabled toilet - PVC panels	£100.80
11/12/2023	Siemens Ltd	Printer Maintenance & Insurance (Dec)	£33.67
11/12/2023	Siemens Ltd	Printer Annual Service Charge (Dec)	£72.00
11/12/2023	Siemens Ltd	Printer Lease Rental (Dec)	£158.88
11/12/2023	Barclaycard	Credit Card Machine charges (November)	£73.18
15/12/2023	H Pigney & Son	Key label tags	£1.00
15/12/2023	Swan Packaging & Wholesale	Stock carrier and paper bags	£9.94
15/12/2023	Offstone Publishing	Stock - Lakes and Cumbria issue	£18.00
15/12/2023	John Nickel	Disabled toilet - removal and disposal of rubbish	£25.00
15/12/2023	CALC	Effective Councillor Training Course I	£30.00
15/12/2023	Ollie Collie	Stock - coasters and mugs	£40.50
15/12/2023	Alan Roberts	Stock - jigsaws	£56.50
15/12/2023	Romney's Kendal Mint Cake	Stock - Kendal mint cake	£72.77
15/12/2023	PR Books	Stock - books	£79.20
15/12/2023	Appleby Business Centre	Various stationery items and printing	£33.63
15/12/2023	Appleby Business Centre	Electric Cloisters (July-Dec)	£74.76
15/12/2023	Heatons Group	Cleaning supplies Public Hall	£110.38
15/12/2023	Hall Booking Online	One year online booking system Public Hall	£120.00
15/12/2023	Tradition Giftware Ltd	Stock - Town Crest souvenirs	£147.48
15/12/2023	Ark Toys	Stock - childrens toys	£259.15
15/12/2023	JF Flooring	Disabled toilet - fitting flooring	£300.00
15/12/2023	Blackett-Ord Conservation Engineering	Structural engineer report on Mill Hill Yew Tree	£300.00
15/12/2023	Josh Ledbury	Felling of 9 trees affected by Ash dieback	£980.00
18/12/2023	Westmorland and Furness Council	Rates Moot Hall (December)	£345.00
18/12/2023	NetHosted	Annual Council website domain renewal	£118.14
19/12/2023	JT Atkinson	Disabled toilet - all fixtures and fittings	£1,685.41
21/12/2023	EE	Mobile Phone Clerk's Office	£15.64
21/12/2023	Spar	Batteries for Recording device	£5.49
21/12/2023	Graham Allan	Stock - Village walks in Eden	£173.20
21/12/2023	Hawkesworth Appliance Testing	PAT testing for Public Hall and Moot Hall	£215.52
21/12/2023	Clean Eden	Cleaning MAT (November)	£1,100.00
21/12/2023	N W Altham	Disabled toilet - fitting and completion	£1,788.00
21/12/2023	Staff Salaries	Salaries (December)	£6,354.99
21/12/2023	HMRC	PAYE & NI (December)	£1,201.47
27/12/2023	BT	Landline and broadband (November)	£191.09
27/12/2023	Corona Energy	Gas Moot Hall (October)	£270.19
27/12/2023	Corona Energy	Gas Public Hall Meter 1 (October)	£424.60
27/12/2023	Corona Energy	Gas Public Hall Meter 2 (October)	£757.04
28/12/2023	Chubb	Monthly Alarm System charges (December)	£74.19
28/12/2023	NEST	Staff Pensions (December)	£278.87
29/12/2023	Document Solutions	Printing and copying costs (November)	£46.33

**Total Payments for December 2023**

**£19,677.39**

**Barclays Current Account - as of 31/12/2023**

**£68,333.87**

**Barclays Savings Account - as of 31/12/2023**

**£60,649.94**

**Cumberland Reserve Account - as of 31/12/2023**

**£80,846.05**

**No Transfers**

**Signed:**

**Date:**