



**Appleby-in-Westmorland Town Council  
Schedule of Payments - January 2024**

**31st December 2023**

**Barclays Current Account - Balance Brought Forward**

**£68,333.87**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
02/01/2024	Waterplus	Water Public Hall (Nov-Dec)	£36.22
02/01/2024	Waterplus	Surface Water Public Hall (late due to bank hols)	£83.17
04/01/2024	BT	WiFi Public Hall	£45.54
04/01/2024	Drainage Supplies Direct	Guttering for Public Hall	£651.01
08/01/2024	Waterplus	Water Moot Hall (Nov-Dec)	£31.86
08/01/2024	Npower	Electric MAT (November)	£343.86
08/01/2024	Npower	Electric Public Hall (November)	£145.77
08/01/2024	Npower	Electric Moot Hall (November)	£172.81
09/01/2024	Barclays	Transaction charges (Nov-Dec)	£33.82
10/01/2024	Barclaycard	Credit Card Machine charges (December)	£72.24
15/01/2024	Corona Energy	Gas Moot Hall (November)	£506.13
15/01/2024	Corona Energy	Gas Public Hall Meter 1 (November)	£519.13
15/01/2024	Corona Energy	Gas Public Hall Meter 2 (November)	£1,034.52
15/01/2024	Paul Simpson	Windows Cleaned (TIC)	£10.00
15/01/2024	Mrs Earnshaw	Stock felted pictures	£14.00
15/01/2024	Stan Rooke	Newspapers (27/10/23-29/12/23)	£17.00
15/01/2024	CALC	Training Courses for CiLCA	£30.00
15/01/2024	Urbaser	Bins emptied Public Hall (December)	£36.00
15/01/2024	Hayloft Publishing	Stock Books	£53.34
15/01/2024	PS Aromas	Stock various soaps	£65.10
15/01/2024	H Pigney & Son	Disabled Toilet items & other maintenance	£91.66
15/01/2024	Antony Straughan	Disabled Toilet work & repairs in Public Hall	£160.00
15/01/2024	Pete Osborn	Stock woodturning exhibit	£378.70
15/01/2024	J Douthwaite Electrical	Disabled Toilet electrical works	£2,199.90
15/01/2024	J Douthwaite Electrical	Misc electrics for Public and Moot Hall & MATs	£604.20
18/01/2024	Westmorland and Furness Council	Rates Moot Hall (January)	£345.00
18/01/2024	Appleby Conservative Club	Land for emergency exits on Public Hall	£25.00
19/01/2024	Post Office	Stamps and letter postage	£7.55
22/01/2024	Waterplus	Water Public Hall (Dec-Jan)	£100.49
22/01/2024	EE	Mobile Phone Clerk's Office	£15.64
22/01/2024	North Lakes Glass	Disabled toilet - mirror	£76.94
22/01/2024	BT	Landline and broadband (December)	£196.90
25/01/2024	Information Commissioner's Office	Renewal of Data Protection certificate	£35.00
25/01/2024	LyricalHost	Domain renewal - visitappleby.com - two years	£25.98
25/01/2024	Crown and Cushion	Sandwiches for after Council meeting	£60.00
26/01/2024	Chubb	Monthly Alarm System charges (January)	£74.19
29/01/2024	Tequila Sunrise Designs	Stock Mixed greetings cards	£24.50
29/01/2024	Paul Simpson	Bus Shelters Cleaning - January	£60.00
29/01/2024	N W Altham	Lifebuoy and repairing Moot Hall water tap	£75.00
29/01/2024	Appleby Crafty Women	Stock gift items	£215.00
29/01/2024	Logic Heating and Electrical	Reinstating of Header tank Public Hall	£1,036.98
29/01/2024	Clean Eden	Cleaning MAT (December)	£1,100.00
29/01/2024	Staff Salaries	Salaries (January)	£6,472.39
29/01/2024	HMRC	PAYE & NI (January)	£1,389.19
29/01/2024	DecUK	Cloisters East & Central Arcade Final certificate	£3,461.24
29/01/2024	DecUK	Cloisters West Tower Final certificate	£1,304.24
30/01/2024	Waterplus	Surface Water Public Hall	£83.15
31/01/2024	Document Solutions	Printing & Copying charges (December)	£40.46
<b>Total Payments for January 2024</b>			<b>£23,560.82</b>

**Barclays Current Account - as of 31/01/2024**

**£67,004.88**

**Barclays Savings Account - as of 31/01/2024**

**£60,649.94**

**Cumberland Reserve Account - as of 31/01/2024**

**£80,846.05**

No Transfers

**Signed:**

**Date:**