



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

31st January 2024

Barclays Current Account - Balance Brought Forward

£67,004.88

Date	Supplier/Customer	Description	Amount £
02/02/2024	North Lakes Glass	Facias for guttering at Public Hall	£338.26
02/02/2024	Allsorts	Bleach and oven cleaner	£7.13
05/02/2024	Waterplus	Water Moot Hall (Dec-Jan)	£20.50
05/02/2024	Npower	Electric MAT (December)	£315.30
05/02/2024	Npower	Electric Public Hall (December)	£156.19
05/02/2024	Npower	Electric Moot Hall (December)	£159.85
05/02/2024	BT	WiFi Public Hall	£45.54
05/02/2024	Barclays	Transaction charges (Dec-Jan)	£34.56
08/02/2024	Amazon	Cable clips for TC office	£7.56
09/02/2024	SLCC	Council Clerks Membership fee for 2024-25	£288.00
09/02/2024	Allsorts	Misc. cleaning products	£4.47
12/02/2024	Barclaycard	Credit Card Machine charges (January)	£38.00
15/02/2024	Paul Simpson	Window cleaning TIC	£10.00
15/02/2024	CALC	Councillor Training - Cllr Hilsden	£30.00
15/02/2024	Romney's Kendal Mint Cake	Stock mint creams and fudge	£41.26
15/02/2024	Walkers Windows	Window cleaning Public Hall	£45.00
15/02/2024	H Pigney & Son	New keys cut - Public Hall	£16.39
15/02/2024	H Pigney & Son	New brackets for Life buoy holder	£39.47
15/02/2024	Urbaser	Bins emptied Public Hall (January)	£72.00
15/02/2024	Rotary Club of Appleby	Stock John Sibson Christmas Card sales	£107.50
15/02/2024	Eden Animal Rescue	Stock Christmas Card sales 2023 and calendars	£261.50
15/02/2024	Orona	Lift maintenance 16/02-15/05/2024	£338.22
15/02/2024	Berwick Heating Services	New boiler pump for Public Hall (Supper Room)	£355.80
15/02/2024	Beacon Fire Protection	Fire equipment service and 4 new extinguishers	£486.84
15/02/2024	Carola Frank	Stock Eden Artisan's Exhibit - Xmas 2023	£506.10
15/02/2024	Crosby Granger Architects	Cloisters East and Central Arcade Final architect fees	£508.68
15/02/2024	Hospice at Home	Stock Christmas Card sales 2023	£926.25
15/02/2024	N W Altham	New guttering and downpipes for Public Hall	£1,400.00
19/02/2024	Westmorland and Furness Council	Rates Moot Hall (February)	£345.00
19/02/2024	Stephensons of Appleby	Plants and Compost for planters by Moot Hall	£77.50
20/02/2024	Waterplus	Water Public Hall (Jan-Feb)	£100.49
20/02/2024	NEST	Staff Pensions (January)	£321.79
20/02/2024	The Digital College	Word and Excel courses for TIC staff	£62.70
21/02/2024	EE	Mobile Phone Clerk's Office	£15.64
22/02/2024	Corona Energy	Gas Moot Hall (December)	£621.81
22/02/2024	Corona Energy	Gas Public Hall Meter 1 (December)	£492.20
22/02/2024	Corona Energy	Gas Public Hall Meter 2 (December)	£942.58
23/02/2024	BT	Landline and broadband (January)	£191.09
26/02/2024	Jules of the Earth	Stock jewellery	£31.50
26/02/2024	Antony Straughan	Repairs to slipped slate and unblock public toilets	£100.00
26/02/2024	Appleby Business Services	Misc printing and stationery (Dec-Feb)	£106.65
26/02/2024	Waterplus	Fair Hill standing charges	£150.76
26/02/2024	Carlisle Business Supplies	Stationery, inc. new year and financial year supplies	£152.36
26/02/2024	Penrith & District Red Squirrel Group	Stock mugs and calendars	£193.00
26/02/2024	Clean Eden	Cleaning MAT (January)	£1,100.00
26/02/2024	Staff Salaries	Salaries (February)	£6,439.02
26/02/2024	HMRC	PAYE & NI (February)	£1,161.63
27/02/2024	Waterplus	Water Moot Hall (Jan-Feb)	£29.42
27/02/2024	Chubb	Monthly Alarm System charges (February)	£74.19
28/02/2024	Emma Simpson	Eye test, stationery and key cut	£50.75
28/02/2024	Cards for Good Causes	Card sales for Xmas 2023 - less commission	£2,988.99
29/02/2024	Document Solutions	Printing and copying costs (December)	£58.31
Total Payments for February 2024			£22,367.75
Barclays Current Account - as of 29/02/2024			£51,255.99
Barclays Savings Account - as of 29/02/2024			£60,649.94
Cumberland Reserve Account - as of 29/02/2024			£80,846.05

No Transfers

Signed:

Date: