



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

29th February 2024

Barclays Current Account - Balance Brought Forward

£51,255.99

Date	Supplier/Customer	Description	Amount £
06/03/2024	Barclays	Transaction charges (Jan-Feb)	£22.80
07/03/2024	BT	WiFi Public Hall	£45.54
08/03/2024	NPower	Electric MAT (January)	£344.19
08/03/2024	NPower	Electric Public Hall (January)	£156.72
08/03/2024	NPower	Electric Moot Hall (January)	£181.35
11/03/2024	Siemens	Printer Lease Rental (Dec)	£33.67
11/03/2024	Siemens	Printer Annual Service Charge (Dec)	£158.88
11/03/2024	Barclaycard	Transaction charges	£38.00
14/03/2024	Emma Simpson	Keys cut for car park gates	£18.00
14/03/2024	Stan Rooke	Newspaper (05/01/24-08/03/24)	£18.70
14/03/2024	Newton Flags &Banner Makers	Official D-Day 80th Flag of Peace	£28.80
14/03/2024	Geoff Gordon	Stock Appleby Town Organ	£35.00
14/03/2024	Howdens	Replacement worktop ladies sink Public Hall	£51.16
14/03/2024	Urbaser	Bins emptied Public Hall (February)	£90.00
14/03/2024	N W Altham	Ladies sink Public Hall	£685.00
14/03/2024	Designworks	Printing & Design of revised Appleby leaflet	£1,076.00
14/03/2024	Josh Ledbury	Removal of two trees - Dowpitts and Yew Tree	£2,140.00
15/03/2024	Recycled Furniture	Bench for Platinum Playground	£918.00
15/03/2024	Appleby Tourist Information Centre	Purchase of gift for work experience helper	£7.00
18/03/2024	Westmorland and Furness Council	Rates Moot Hall (March)	£345.00
19/03/2024	Waterplus	Water Public Hall (Feb-Mar)	£93.40
21/03/2024	EE	Mobile Phone Clerk's Office	£15.64
21/03/2024	Amazon	Seal labels	£2.75
21/03/2024	JT Atkinsons	Heritage Centre fence (to be reimbursed by W&F)	£145.11
22/03/2024	Nethosted	Domain registration - .gov.uk	£264.00
25/03/2024	BT	Landline and broadband (February)	£190.85
26/03/2024	Waterplus	Water Moot Hall (Feb-Mar)	£31.14
26/03/2024	Chubb	Monthly Alarm System charges (March)	£74.19
27/03/2024	Amazon	Balloon arch and pump for playground opening	£14.48
27/03/2024	Paul Simpson	Windows Cleaned (TIC)	£10.00
27/03/2024	Nicola Elliott	Cumbria Tourism Event (travel expenses)	£33.30
27/03/2024	Nicola Elliott	Easter trail and fire door cover	£25.13
27/03/2024	Kendal Town Council	Mayors Charity Dinner	£84.00
27/03/2024	Ann Martindale	Stock handmade cards	£155.40
27/03/2024	The Cumbria Clock Company	Servicing of Town Clock @ St Lawrence's Church	£234.00
27/03/2024	Josh Ledbury	Tree pruning in playground	£240.00
27/03/2024	Logic Plumbing and Heating	Main Hall boiler servicing and repairs	£439.20
27/03/2024	Clean Eden	Cleaning MAT (February)	£1,100.00
27/03/2024	Staff Salaries	Staff Salaries (March)	£6,532.98
27/03/2024	HMRC	PAYE & NI (March)	£1,258.76
27/03/2024	Appleby Windows and Doors Ltd	Supply & install fire door and 4 windows	£4,320.00
27/03/2024	Westmorland and Furness Council	Installation of fingerposts and panels	£9,061.15
28/03/2024	Document Solutions	Printing and copying costs (February)	£48.14
28/03/2024	NEST	Staff Pensions (February)	£280.56
28/03/2024	Corona Energy	Gas Public Hall Meter 1 (January)	£965.30
28/03/2024	Corona Energy	Gas Public Hall Meter 2 (January)	£245.48
28/03/2024	Corona Energy	Gas Moot Hall (January)	£932.96
Total Payments for March 2024			£33,191.73

Barclays Current Account - as of 31/03/2024

£39,025.29

Barclays Savings Account - as of 31/03/2024

£60,876.75

Cumberland Reserve Account - as of 31/03/2024

£83,881.32

No Transfers

Signed:

Date: