



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

31st March 2024

Barclays Current Account - Balance Brought Forward

£39,025.29

Date	Supplier/Customer	Description	Amount £
03/04/2024	NEST	Staff Pensions (March)	£292.00
04/04/2024	HAGS	Platinum Playground works - first installment	£79,849.18
05/04/2024	BT	Public Hall WiFi	£45.54
08/04/2024	NPower	Electric MAT (February)	£280.73
08/04/2024	NPower	Electric Public Hall (February)	£130.81
08/04/2024	NPower	Electric Moot Hall (February)	£154.92
05/04/2024	JT Atkinsons	Heritage Centre path maintenance	£46.45
08/04/2024	Barclays	Transaction charges (Feb-Mar)	£23.86
10/04/2024	Barclaycard	Credit Card Charges (March)	£38.00
11/04/2024	High Speed Training	Health and Safety Training - 2x staff members	£50.40
16/04/2024	Jak & Co	Cake and Flowers	£40.00
16/04/2024	Swan Packaging and Wholesales	Stock paper bags	£5.88
16/04/2024	H Pigney & Son	Sealant and new bin for disabled toilet	£22.99
16/04/2024	Skyware	Stock Lady Anne books	£43.20
16/04/2024	Beacon Fire Protection	Fire Alarm maintenance Public Hall	£66.00
16/04/2024	Paul Simpson	Bus Shelters Cleaned (April)	£60.00
16/04/2024	Paul Simpson	TIC Windows Cleaned (April)	£10.00
16/04/2024	Urbaser	Bins emptied Public Hall (March)	£72.00
16/04/2024	Heatons Group	Cleaning Supplies for Public Hall	£116.64
16/04/2024	Waterplus	Wastewater annual charge Public Toilets	£208.38
16/04/2024	Graham Allan	Stock Villages and walks in Cumbria books	£303.10
16/04/2024	Herdy	Stock Herdy gifts and toys	£545.33
16/04/2024	J Douthwaite	Lights in Main Hall and MATs, plus Cloisters	£3,092.50
18/04/2024	Westmorland and Furness Council	Rates Moot Hall (April)	£353.40
19/04/2024	Waterplus	Water Public Hall (Mar-Apr)	£101.37
22/04/2024	EE	Clerk's Office Mobile	£16.87
24/04/2024	BT	Landline and Broadband (March)	£201.28
25/04/2024	Waterplus	Water Moot Hall (Mar-Apr)	£33.33
25/04/2024	Corona Energy	Gas Moot Hall (February)	£550.52
25/04/2024	Corona Energy	Gas Public Hall Meter 1 (February)	£298.99
25/04/2024	Corona Energy	Gas Public Hall Meter 2 (February)	£784.80
25/04/2024	Spar	Town Meeting refreshments	£14.73
26/04/2024	Chubb	Monthly Alarm System charges (April)	£74.19
29/04/2024	Emma Simpson	Tableclothes for Mayor Making	£7.89
29/04/2024	Nicola Elliott	Cumbria TIC meeting fuel and table clothes	£19.44
29/04/2024	Jules of the Earth	Stock suncatchers	£19.60
29/04/2024	Mark Denton Photogrphic	Stock cards and calendars	£87.15
29/04/2024	Bojangles	Town Meeting buffet	£180.00
29/04/2024	Beacon Fire Protection	Fire Alarm works Public Hall	£216.00
29/04/2024	N W Altham	Concrete bollard research and development	£478.00
29/04/2024	Clean Eden	MAT Cleaning (March)	£1,100.00
29/04/2024	Staff Salaries	Salaries (April)	£6,537.03
29/04/2024	HMRC	Tax & NI (April)	£1,167.41
30/04/2024	Waterplus	Public Hall Wastewater	£90.51
30/04/2024	Document Solutions	Printing and copying costs (March)	£66.15
30/04/2024	Larch Cottage Nurseries	Gift Voucher for Long Serving Staff Member	£51.35
Total Payments for April 2024			£97,947.92

Barclays Current Account - as of 30/04/2024

£180,140.99

Barclays Savings Account - as of 30/04/2024

£20,876.75

Cumberland Reserve Account - as of 30/04/2024

£83,881.32

Transfers

02/04/2024	Barclays Savings	to Barclays Current	£40,000.00
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Signed:

Date: