



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

**Barclays Current Account - Balance Brought Forward**

**30th April 2024  
£180,140.99**

<b>Date</b>	<b>Supplier/Customer</b>	<b>Description</b>	<b>Amount £</b>
01/05/2024	Jak&Co	Flowers and cake for celebration	£37.00
07/05/2024	BT	Public Hall WiFi	£50.76
07/05/2024	Amazon	Mayor Making decorations and drinking cups	£91.21
07/05/2024	Barclays	Transaction charges (Mar-Apr)	£21.30
08/05/2024	Stephensons of Appleby	Flowers for Moot Hall planters	£45.50
08/05/2024	Appleby Town Council	Mayor Making - Coop, Spar and Sugar and Spice	£101.00
10/05/2024	Barclaycard	Credit Card Charges (April)	£38.00
15/05/2024	Emma Simpson	Tableclothes for mayor	£12.90
15/05/2024	Walkers Windows	Windows Cleaned Public Hall	£45.00
15/05/2024	Urbaser Ltd	Bins emptied Public Hall (April)	£54.00
15/05/2024	Romneys Kendal Mint Cake	Stock mint creams and fudge	£59.04
15/05/2024	Pete Osborn	Stock woodturning exhibit	£62.30
15/05/2024	P Simpson	Windows Cleaned Moot Hall & Tic	£65.00
15/05/2024	Beacon Fire Protection	Fire Alarm maintenance Public Hall	£66.00
15/05/2024	Sue Gilbertson	Microsoft annual renewal fee (automatic DD)	£79.99
15/05/2024	CALC	CiLCA Training Courses x6 Town Clerk	£180.00
15/05/2024	Lakeland Blinds & Shutters	Blackout Blind for new Fire Door in main Hall	£224.00
15/05/2024	Orona	Public Hall lift maintenance (16/05/24-15/08/24)	£338.22
15/05/2024	CALC	CALC/NALC Annual Subscription	£528.75
15/05/2024	Something Precious	Stock jewellery	£561.89
20/05/2024	Waterplus	Water Public Hall (April-May)	£105.84
20/05/2024	NPower	Electric MAT (March)	£274.58
20/05/2024	NPower	Electric Public Hall (March)	£119.23
20/05/2024	NPower	Electric Moot Hall (March)	£158.07
20/05/2024	Westmorland and Furness Council	Rates Moot Hall (May)	£358.00
21/05/2024	EE	Clerk's Office Mobile	£16.87
23/05/2024	BT	Landline and Broadband (April)	£201.28
23/05/2024	Corona Energy	Gas Moot Hall (March)	£537.14
23/05/2024	Corona Energy	Gas Public Hall Meter 1 (March)	£407.62
23/05/2024	Corona Energy	Gas Public Hall Meter 2 (March)	£814.19
23/05/2024	Jak&Co	Gift for long serving councillor	£15.00
24/05/2024	Allsorts	Bin bags for Public Hall	£8.45
24/05/2024	Beacon Fire Protection	Fire Alarm fault - new detector fitted	£96.00
24/05/2024	Jean Airey	Internal Audit for Year End 31st March 24	£227.00
24/05/2024	Cordee	Stock maps	£313.05
24/05/2024	Heritage Cards and Souvenirs	Stock (inc Horse Fair stock), souvenirs	£489.36
24/05/2024	Cardtoons Publications Ltd	Stock gifts	£501.70
24/05/2024	Riverside Café	Mayor Making buffet	£828.00
24/05/2024	Clean Eden	MAT Cleaning (April)	£1,100.00
28/05/2024	Waterplus	Water Moot Hall (April-May)	£34.23
29/05/2024	Chubb	Monthly Alarm System charges (May)	£74.18
30/05/2024	Waterplus	Public Hall Wastewater	£90.51
30/05/2024	Nicola Elliott	Tourism network meeting and other	£27.98
30/05/2024	Staff Salaries	Salaries (May)	£7,053.96
30/05/2024	HMRC	Tax & NI (May)	£1,365.90
30/05/2024	N W Altham	Black and White Bollards Sands and Butts	£8,042.58
31/05/2024	Document Solutions	Printing and copying costs (April)	£66.99
<b>Total Payments for May 2024</b>			<b>£25,989.57</b>

**Barclays Current Account - as of 31/05/2024**

**£193,463.06**

**Barclays Savings Account - as of 31/05/2024**

**£20,876.75**

**Cumberland Reserve Account - as of 31/05/2024**

**£83,881.32**

**Transfers**

No transfers

**Signed:**

**Date:**