Appleby-in-Westmorland Town Council
Schedule of Payments - May 2023

	30th April 2023
Barclays Current Account - Balance Brought Forward	**£7,998.83**

Date	Supplier/Customer	Description	Amount £
02/05/2023	Waterplus	Water PH Surface	£83.17
04/05/2023	BT	TIC Mobile	£37.50
09/05/2023	Barclays	Transaction charges - April	£28.39
09/05/2023	BT	Public Hall Wifi	£43.74
11/05/2023	Barclaycard	Credit Card Machine charges (April)	£44.00
12/05/2023	PPL PRS	Music License for Public Hall - NWA to reimburse	£330.79
12/05/2023	Jean Airey	Internal Audit for Year End 31/03/2023	£227.00
12/05/2023	Orona	Lift maintenance 16/05/2023-15/08/2023	£296.50
12/05/2023	Urbaser Ltd	Public Hall emptied bin (April)	£44.98
12/05/2023	SLCC	Committees and Working Groups training	£18.00
12/05/2023	SLCC	Agendas and Minutes training	£72.00
12/05/2023	Sue Gilbertson	Microwave and Fridge for MH kitchen	£213.00
12/05/2023	Nicola Elliott	Coronation Chocolates for events	£48.00
12/05/2023	Clean Eden	Cleaning MAT (April)	£1,100.00
12/05/2023	Jules of the Earth Jewellery	Stock various jewellery	£89.60
12/05/2023	Mark Denton Photographic	Stock Cards and calendars	£99.05
12/05/2023	Alison Taylor	Warm Spots Supplies	£8.36
18/05/2023	Westmorland and Furness Council	Rates Moot Hall (April)	£345.00
19/05/2023	NPower	Electric Public Hall (March)	£99.74
19/05/2023	NPower	Electric Moot Hall (March)	£135.51
19/05/2023	NPower	Electric MAT (March)	£273.17
19/05/2023	NEST	Staff Pensions (April)	£265.72
22/05/2023	EE	TC mobile	£15.64
22/05/2023	Waterplus	Water Public Hall (March-April)	£35.38
22/05/2023	Waterplus	Water Moot Hall (March-April)	£34.80
23/05/2023	BT	Monthly Business Bundle (May)	£191.09
25/05/2023	Corona Energy	Gas Moot Hall (March)	£467.84
25/05/2023	Corona Energy	Gas Public Hall Meter 1 (March)	£582.86
25/05/2023	Corona Energy	Gas Public Hall Meter 2 (March)	£914.45
26/05/2023	Chubb	Monthly Alarm System charges - DUE May	£68.10
31/05/2023	Document Solutions	Printing (April)	£52.38
31/05/2023	Waterplus	Water Fair Hill (January-April) standing charges	£14.25
31/05/2023	Christine Raafat	Stock Lady Anne Clifford book	£45.00
31/05/2023	Romney's Kendal Mint Cake	Stock mint creams	£87.64
31/05/2023	Swan Packaging and Wholesale	Stock carrier and paper bags	£17.23
31/05/2023	CALC	Subscription - CALC/NALC	£486.52
31/05/2023	Waterplus	Water PH Surface	£83.17
31/05/2023	Staff Salaries	Staff Salaries (May)	£7,632.42
31/05/2023	HMRC	Tax & NI (May)	£1,514.26
31/05/2023	Pets Pantry	Refund half month rent - 17 days	£146.77
	Total Payments for May 2023		**£16,293.02**

Barclays Current Account - as of 31/05/2023	**£138,273.59**
Barclays Savings Account - as of 31/05/2023	**£60,245.83**
Cumberland Reserve Account - as of 31/05/2023	**£80,846.05**

Transfer

24/05/2023	Barclays Current	Barclays Savings	**£52,247.00**

Signed:

Date: