**Appleby-in-Westmorland Town Council**
**Schedule of Payments - September 2023**

| | 31st August 2023 |
|---|---|
| **Barclays Current Account - Balance Brought Forward** | **£113,658.79** |

| Date | Supplier/Customer | Description | Amount £ |
|---|---|---|---|
| 04/09/2023 | NEST | Staff Pensions (July) | £276.27 |
| 04/09/2023 | NEST | Staff Pensions (August) | £294.77 |
| 05/09/2023 | BT | WiFi Public Hall | £45.54 |
| 05/09/2023 | Barclays | Transaction charges (August) | £21.07 |
| 07/09/2023 | Kendal College | AAT Level 2 training - Emma Simpson | £1,250.00 |
| 08/09/2023 | Waterplus | Water Moot Hall (July-Aug) | £54.95 |
| 08/09/2023 | Waterplus | Water Public Hall (July-Aug) | £100.49 |
| 11/09/2023 | NPower | Electric MAT (April) | £296.65 |
| 11/09/2023 | NPower | Electric MAT (May) | £292.45 |
| 11/09/2023 | NPower | Electric MAT (June) | £257.11 |
| 11/09/2023 | NPower | Electric MAT (July) | £274.07 |
| 11/09/2023 | NPower | Electric Moot Hall (July) | £162.27 |
| 11/09/2023 | NPower | Electric Moot Hall (April) | £164.83 |
| 11/09/2023 | NPower | Electric Moot Hall (May) | £189.03 |
| 11/09/2023 | NPower | Electric Moot Hall (June) | £173.81 |
| 11/09/2023 | Siemens Ltd | Printer maintenance & insurance (Sept) | £33.67 |
| 11/09/2023 | Siemens Ltd | Printer Lease Rental (Sept) | £158.88 |
| 11/09/2023 | Barclaycard | Credit Card Machine charges (August) | £46.28 |
| 11/09/2023 | Corona Energy | Gas Moot Hall (July) | £101.33 |
| 11/09/2023 | Corona Energy | Gas Public Hall Meter 1 (July) | £104.90 |
| 11/09/2023 | Corona Energy | Gas Public Hall Meter 2 (July) | £94.42 |
| 11/09/2023 | Amazon | HODs childrens party bag fillers | £20.99 |
| 11/09/2023 | Amazon | HODs childrens party bag fillers | £15.63 |
| 11/09/2023 | Amazon | HODs childrens party bag fillers | £7.99 |
| 11/09/2023 | Amazon | HODs childrens party bag fillers | £22.97 |
| 13/09/2023 | Lyrical Host | Website Domain renewal TIC | £99.99 |
| 15/09/2023 | Aldi | Mayor's Coffee Morning supplies | £14.82 |
| 18/09/2023 | Westmorland and Furness Council | Rates Moot Hall (Sept) | £345.00 |
| 18/09/2023 | Swan Packaging and Wholesale | Stock Carrier and paper bags | £9.94 |
| 18/09/2023 | H Pigney & Son | Foyer refurbishment Public Hall | £38.74 |
| 18/09/2023 | John Sibson | Stock Appleby Cards | £48.00 |
| 18/09/2023 | Art Daze | Stock - cards and books | £195.28 |
| 18/09/2023 | Castle Fine Arts | A3 painting of Moot Hall council chamber | £200.00 |
| 18/09/2023 | N W Altham | Caretakers office refurb Public Hall | £275.00 |
| 18/09/2023 | Countryside Art Ltd | Stock - horse fair tea towels | £474.72 |
| 18/09/2023 | Howdens | Caretakers office refurb materials - cabinets | £461.06 |
| 18/09/2023 | Howdens | Caretakers office refurb materials - worktop | £7.03 |
| 18/09/2023 | Howdens | Caretakers office refurb materials - handles CREDIT | -£61.56 |
| 18/09/2023 | Howdens | Caretakers office refurb materials - handles | £69.31 |
| 18/09/2023 | Clean Eden | Cleaning MAT (July) and Moot Hall clean | £1,220.00 |
| 18/09/2023 | Aura Ltd | Retention costs for Moot Hall project | £8,300.00 |
| 20/09/2023 | Allsorts | Air fresheners and carpet cleaner for Moot Hall | £10.26 |
| 21/09/2023 | EE | Mobile TC | £15.64 |
| 22/09/2023 | Emma Simpson | Flowers for Moot Hall | £6.00 |
| 22/09/2023 | Nicola Elliott | Various expenses | £18.46 |
| 22/09/2023 | Nicola Elliott | Fuel reimbursement Eden Tourism network | £11.70 |
| 22/09/2023 | Northern Cash Registers & EPOs | Paper Rolls for TIC till | £37.00 |
| 22/09/2023 | Misty's Guided Walks | Stock Eden Valley books | £38.97 |
| 22/09/2023 | Jules of the Earth | Stock Jewellery | £49.00 |
| 22/09/2023 | Cordee | Stock maps | £49.98 |
| 22/09/2023 | Eden Animal Rescue | Fundraising from Coffee Morning | £120.00 |
| 22/09/2023 | Antony Straughan | Caretakers office refurb foyer and unblocking MAT | £237.50 |
| 22/09/2023 | Appleby Business Services | Heritage Open Days leaflets and printing | £328.20 |
| 22/09/2023 | Moore | External Auditor's fee for 22/23 year end | £1,260.00 |
| 25/09/2023 | BT | Landline and broadband (August) | £191.44 |
| 26/09/2023 | Chubb | Monthly Alarm System charges - DUE SEPT | £74.19 |
| 27/09/2023 | NPower | Electric Public Hall (April) | £107.60 |
| 27/09/2023 | NPower | Electric Public Hall (May) | £102.19 |
| 27/09/2023 | NPower | Electric Public Hall (June) | £101.24 |
| 27/09/2023 | NPower | Electric Public Hall (July) | £104.31 |
| 28/09/2023 | Staff Salaries | Staff Salaries (September) | £6,626.07 |
| 28/09/2023 | HMRC | Tax & NI (September) | £1,005.66 |
| 29/09/2023 | Document Solutions | Scanning assistance - computer set up | £42.00 |
| 29/09/2023 | Document Solutions | Printing and copying costs (August) | £45.34 |
| | **Total Payments for September 2023** | | **£26,740.45** |

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|---|---|
| **Barclays Current Account - as of 30/09/2023** | **£93,944.84** |
| **Barclays Savings Account - as of 30/09/2023** | **£60,439.48** |
| **Cumberland Reserve Account - as of 30/09/2023** | **£80,846.05** |

**No Transfers**

**Signed:**

**Date:**