Appleby-in-Westmorland Town Council
Schedule of Payments - June 2024

	31st May 2024
Barclays Current Account - Balance Brought Forward	**£193,463.06**

Date	Supplier/Customer	Description	Amount £
03/06/2024	NEST	Staff Pensions (April)	£310.23
04/06/2024	Barclays	Transaction charges (Apr-May)	£22.36
05/06/2024	BT	Public Hall WiFi	£50.76
07/06/2024	NPower	Electric MAT(April)	£163.68
07/06/2024	NPower	Electric Public Hall (April)	£75.31
07/06/2024	NPower	Electric Moot Hall (April)	£112.54
10/06/2024	Barclaycard	Credit Card Charges (May)	£39.18
11/06/2024	Siemens	Printer Lease Rental and Asset Protection	£192.55
13/06/2024	Amazon	Sticky labels for printer	£6.99
13/06/2024	Post Office	Stamps	£24.40
13/06/2024	Paul Simpson	TIC windows cleaned (June post horse fair)	£10.00
13/06/2024	Offstone Publishing	Stock Lakes and Cumbria brochure	£13.50
13/06/2024	Stan Rooke	Herald 15/03/24-17/05/24	£17.00
13/06/2024	H Pigney & Son	Batteries, misc decorating	£51.54
13/06/2024	Westmorland and Furness Council	Eden Pubwatch insurance contribution	£79.05
13/06/2024	Urbaser Ltd	Bins emptied Public Hall (May)	£90.00
13/06/2024	Eden Valley Woodturners	Stock Woodturners exhibit	£101.50
13/06/2024	G Business Solutions	Set up and hosting of .gov.uk emails	£140.00
13/06/2024	N W Altham	4 Market Arcade building works	£330.00
13/06/2024	Antony Straughan	4 Market Arcade decorating and damp	£487.50
13/06/2024	HAGS	Platinum Playground works - second installment	£40,208.72
17/06/2024	Jenny Jeffreys	Stock greetings cards	£8.19
17/06/2024	Swan Packaging and Wholesale	Stock Carrier bags	£24.68
17/06/2024	Romneys Kendal Mint Cake	Stock Kendal Mint Cake	£62.09
17/06/2024	PPL PRS	Music License Public Hall (Oct-Apr)	£77.15
17/06/2024	Orrion Asbestos	Annual asbestos inspection (Public Hall)	£264.00
18/06/2024	Westmorland and Furness Council	Rates Moot Hall (May)	£358.00
19/06/2024	Sugar and Spice	Platinum Playground opening sweet bags	£75.00
21/06/2024	EE	Clerk's Office Mobile	£16.87
24/06/2024	BT	Landline and Broadband (May)	£201.28
25/06/2024	Waterplus	Water Moot Hall (May-June)	£31.50
26/06/2024	Chubb	Monthly Alarm System charges (June)	£79.30
26/06/2024	Allsorts	Plasters and Dettol (Public Hall)	£11.04
27/06/2024	Paul Simpson	TIC windows cleaned (July)	£10.00
27/06/2024	Nicola Elliott	Cumbria Tourism fuel reimbursement	£13.50
27/06/2024	Pure Souls Aroma	Stock soaps	£51.45
27/06/2024	Romneys Kendal Mint Cake	Stock Kendal Mint Cake	£98.87
27/06/2024	Astral Circus	Platinum Playground opening entertainment	£100.00
27/06/2024	Christine Rafaat	Stock books	£108.00
27/06/2024	Logic Plumbing and Electrical	Boiler Service (Supper Room and Moot Hall)	£208.80
27/06/2024	N W Altham	Dismantle and reinstate playground zipwire	£50.00
27/06/2024	N W Altham	Toilet works (MAT & PH) and tap heads (Fair Hill)	£276.50
27/06/2024	Clean Eden	MAT Cleaning (May)	£1,100.00
27/06/2024	Clean Eden	MAT Cleaning (additional Horse Fair cost)	£900.00
27/06/2024	Zurich Municipal	Insurance Renewal 01/07/24-30/06/2025	£7,128.40
28/06/2024	Document Solutions	Printing and copying costs (May)	£82.28
28/06/2024	JT Atkinson	Rotten gatepost replacement Fair Hill	£17.96
28/06/2024	Carrs Billington	Rotten gatepost replacement Fair Hill	£52.98
28/06/2024	Staff Salaries	Salaries (June)	£7,094.54
28/06/2024	HMRC	Tax & NI (June)	£1,282.66
	Total Payments for June 2024		**£62,311.85**

Barclays Current Account - as of 30/06/2024	**£39,584.00**
Barclays Savings Account - as of 30/06/2024	**£21,002.50**
Cumberland Reserve Account - as of 30/06/2024	**£183,881.32**

Transfers

07/06/2024	Barclays Current	to Cumberland Reserves	£100,000.00

Signed:

Date: