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

	31st July 2024
Barclays Current Account - Balance Brought Forward	**£55,983.53**

Date	Supplier/Customer	Description	Amount £
05/08/2024	NPower	Electric MAT (June)	£119.47
05/08/2024	NPower	Electric Public Hall (June)	£68.90
05/08/2024	NPower	Electric Moot Hall (June)	£108.35
05/08/2024	BT	Public Hall Wi-Fi	£50.76
05/08/2024	Barclays	Transaction charges (June-July)	£40.95
09/08/2024	N W Altham	Bollards 1st 50% payment for 2nd batch	£5,854.00
09/08/2024	N W Altham	Bollards 2nd 50% payment for 1st batch	£8,042.58
12/08/2024	Barclaycard	Credit Card Charges (July)	£57.04
14/08/2024	H Pigney & Son	Maintenance items	£25.70
14/08/2024	Nicola Elliott	Prizes and sweets for summer crafty trail	£35.91
14/08/2024	Opus Energy	Electric 4 Market Arcade (Interim between tenants)	£45.36
14/08/2024	Paul Simpson	Cleaning of Bus Shelters (August)	£60.00
14/08/2024	Art Daze	Stock artist cards and books	£65.45
14/08/2024	Appleby Business Services	Electric Cloisters (July-Dec 2023)	£107.94
14/08/2024	Westmorland and Furness Council	Premises Licence PL0306 Public Hall	£180.00
14/08/2024	Eden Artisans	Stock Carola Frank exhibit	£289.00
14/08/2024	Orona	Lift maintenance (16/08/24-15/11/2024)	£360.29
14/08/2024	J Douthwaite	Electrical work (4 Market Arcade and Moot Hall)	£542.06
14/08/2024	Clean Eden	Cleaning MAT (July)	£1,100.00
15/08/2024	Stephensons of Appleby	Plants for troughs	£60.50
19/08/2024	Westmorland and Furness Council	Rates Moot Hall (August)	£358.00
21/08/2024	EE	Mobile Clerk's Office	£16.87
21/08/2024	BoxSite.co.uk	Made to measure boxes for Foxe's Books	£59.28
22/08/2024	United Utilities	Fair Hill water pipes map (refunded)	£22.34
23/08/2024	Corona Energy	Gas Moot Hall (June)	£83.77
23/08/2024	Corona Energy	Gas Public Hall Meter 1 (June)	£72.06
23/08/2024	Corona Energy	Gas Public Hall Meter 2 (June)	£70.42
27/08/2024	Waterplus	Water Moot Hall (July-Aug)	£35.01
27/08/2024	BT	Landline and Broadband (July)	£202.02
28/08/2024	Chubb	Monthly Alarm System charges (August)	£79.30
28/08/2024	NEST	Staff Pensions (July)	£318.12
29/08/2024	Swan Packagaing & Wholesale	Stock carrier bags	£4.52
29/08/2024	Emma Simpson	A4 envelopes x100	£13.98
29/08/2024	Nicola Elliott	Sweets for art trail, soap for TIC kitchen	£23.28
29/08/2024	Cerberus	Map edits for QR Code Trail	£36.00
29/08/2024	Penrith Ramblers - Graham Allan	Stock walks in the area book	£48.00
29/08/2024	Appleby Archaeology Group	Stock dig appleby	£60.00
29/08/2024	Carlisle Business Supplies	A4 paper, white and yellow	£57.56
29/08/2024	Carlisle Business Supplies	A4 card for leaflet printing	£28.69
29/08/2024	Blue Mouse Art	Stock cards and gifts	£92.40
29/08/2024	Settle Carlisle Railway	Advertisement in train guide	£120.00
29/08/2024	Graham Allan	Stock village walks book	£173.20
29/08/2024	Staff Salaries	Staff Salaries (August)	£6,952.47
29/08/2024	HMRC	Tax & NI (August)	£1,141.72
30/08/2024	Document Solutions	Printing and copying costs (July)	£79.15
30/08/2024	Waterplus	Wastewater Public Hall	£90.51
30/08/2024	MoneySoft	Payroll system renewal 24-25	£103.20
30/08/2024	MoneySoft	Payroll system renewal 24-25 (refunded)	£103.20
	Total Payments for August 2024		**£27,659.33**

Barclays Current Account - as of 30/08/2024	**£35,546.15**
Barclays Savings Account - as of 30/08/2024	**£21,002.50**
Cumberland Reserve Account - as of 30/08/2024	**£183,881.32**

No transfers

Signed:

Date: