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

	31st June 2024
Barclays Current Account - Balance Brought Forward	**£39,584.00**

Date	Supplier/Customer	Description	Amount £
01/07/2024	Corona Energy	Gas Moot Hall (April)	£176.27
01/07/2024	Corona Energy	Gas Public Hall Meter 1 (April)	£159.40
01/07/2024	Corona Energy	Gas Public Hall Meter 2 (April)	£332.41
01/07/2024	Waterplus	Public Hall Wastewater	£90.51
05/07/2024	Barclays	Transaction charges (May-June)	£66.91
08/07/2024	NPower	Electric MAT (May)	£147.47
08/07/2024	NPower	Electric Public Hall (May)	£73.59
08/07/2024	NPower	Electric Moot Hall (May)	£110.19
08/07/2024	BT	Public Hall WiFi	£50.76
10/07/2024	Barclaycard	Credit Card Charges (June)	£50.93
10/07/2024	NEST	Staff Pensions (May)	£353.24
10/07/2024	NEST	Staff Pensions (June)	£308.92
16/07/2024	Nicola Elliot	Expenses for meeting and trail sweets	£23.44
16/07/2024	Blue Mouse Art	Stock mugs and cards	£23.45
16/07/2024	Tequila Sunrise Designs	Stock greetings cards	£26.95
16/07/2024	Cumbria Geoconservation	Stock Westmorland Dales geology books	£30.00
16/07/2024	Waterplus	Water Fair Hill (Jan-Apr) standing charges	£42.78
16/07/2024	Urbaser Ltd	Bins emptied Public Hall (June)	£72.00
16/07/2024	Appleby Business Services	Various stationary items	£104.80
16/07/2024	Mike Barrett Productions	Stock Horse fair DVDs and calendars	£106.00
16/07/2024	Interlude Ceramics	Stock various ceramics	£160.65
16/07/2024	John McKale	Stock gypsy books	£273.00
16/07/2024	Dodd&co	Accountants year end prepared March 24	£720.00
16/07/2024	Clean Eden	MAT Cleaning (June)	£1,100.00
18/07/2024	Westmorland and Furness Council	Rates Moot Hall (July)	£358.00
22/07/2024	EE	Clerk's Office Mobile	£16.87
23/07/2024	Westmorland and Furness Council	License for groundworks - Boroughgate Bollards	£204.00
24/07/2024	BT	Landline and Broadband (June)	£201.28
25/07/2024	Waterplus	Water Moot Hall (June-July)	£48.27
25/07/2024	Allsorts	Sweets for children's trail	£6.72
26/07/2024	Chubb	Monthly Alarm System charges (July)	£79.30
26/07/2024	Corona Energy	Gas Moot Hall (May)	£93.14
26/07/2024	Corona Energy	Gas Public Hall Meter 1 (May)	£89.55
26/07/2024	Corona Energy	Gas Public Hall Meter 2 (May)	£143.37
29/07/2024	Paul Simpson	TIC windows cleaned (July)	£10.00
29/07/2024	Swan Packaging and Wholesale	Stock carrier bags	£10.40
29/07/2024	Waterplus	Water Fair Hill (Apr-July) Standing Charges	£17.56
29/07/2024	CALC	Effective Councillor training - Cllr Smith	£30.00
29/07/2024	John Sibson	Stock cards of Appleby	£36.00
29/07/2024	Urbaser Ltd	Bins emptied Public Hall (July)	£72.00
29/07/2024	Sue Gilbertson	Playground opening and C&C Sandwiches	£80.70
29/07/2024	Romneys Kendal Mint Cake	Stock kendal mint cake	£133.85
29/07/2024	Cordee	Stock maps	£202.65
29/07/2024	Alan Roberts Photography	Stock 2025 calendars	£216.00
29/07/2024	Heatons Group	Office Chairs x2	£426.65
29/07/2024	We Must be Mugs	Stock cards and mugs	£503.65
30/07/2024	Waterplus	Public Hall Wastewater	£90.51
30/07/2024	HiVis.co.uk	Dog litter pick hi vis vests	£33.59
30/07/2024	Stan Rooke	Newspapers 24/05/24-26/07/24	£17.00
30/07/2024	Staff Salaries	Salaries (July)	£7,318.56
30/07/2024	HMRC	Tax & NI (July)	£1,297.22
31/07/2024	Document Solutions	Printing and copying costs (June)	£77.73
	Total Payments for July 2024		**£16,418.24**

Barclays Current Account - as of 30/07/2024	**£55,983.53**
Barclays Savings Account - as of 30/07/2024	**£21,002.50**
Cumberland Reserve Account - as of 30/07/2024	**£183,881.32**

No transfers

Signed:

Date: