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

	31st August 2024
Barclays Current Account - Balance Brought Forward	**£35,546.15**

Date	Supplier/Customer	Description	Amount £
03/09/2024	Great North Air Ambulance	Cllr Pape birthday collection for charity	£90.00
05/09/2024	BT	Public Hall Wi-Fi	£50.76
05/09/2024	Barclays	Transaction charges (July-August)	£14.19
06/09/2024	NPower	Electric MAT (July)	£131.87
06/09/2024	NPower	Electric Public Hall (July)	£70.66
06/09/2024	NPower	Electric Moot Hall (July)	£108.65
06/09/2024	Lyrical Host	visitappleby.com website domain renewal	£99.99
09/09/2024	Jak and Co	Flowers for Councillor	£20.00
10/09/2024	Barclaycard	Credit Card Charges (August)	£59.33
10/09/2024	Amazon	HDMI to USB adaptor for PH projector	£11.69
11/09/2024	Siemens Financial Services	Printer Lease rental and asset protection Sept-Dec	£192.55
12/09/2024	Fox's Chandlery	Stainless Steel links	£13.85
12/09/2024	Amazon	Pukka Pads and special wipes for Foxes books	£16.49
13/09/2024	Spar	Heritage Open Weekend event refreshments	£10.56
13/09/2024	Jak and Co	Heritage Open Weekend event refreshments	£18.00
16/09/2024	Canva	Graphic design software - annual fee	£100.00
16/09/2024	Stephensons of Appleby	Moot Hall plants	£14.00
17/09/2024	P Simpson	Windows Cleaned (August)	£10.00
17/09/2024	Isabella Lepri Ceramics	Stock mugs	£24.50
17/09/2024	Christine Rose	Stock cards	£28.00
17/09/2024	Barefoot Clay	Stock ceramics	£41.30
17/09/2024	H Pigney & Son	Bollards shackles and cutting disks	£59.11
17/09/2024	Flumpypuff Felts	Stock felt animals	£100.80
17/09/2024	Ullswater Ceramics	Stock ceramics	£101.50
17/09/2024	Mark Bradley	Stock sculptures	£210.00
17/09/2024	Appleby Business Services	Printing, misc stationery and QR code signs	£282.20
17/09/2024	Clean Eden	Cleaning MAT (August)	£1,100.00
19/09/2024	Westmorland and Furness Council	Rates Moot Hall (August)	£358.00
18/09/2024	Waterplus	Water Public Hall (Aug-Sept)	£19.68
18/09/2024	Gina Mumford Ceramics	Stock pottery tiles	£29.40
18/09/2024	Interlude Ceramics	Stock ceramic dishes and mugs	£218.05
19/09/2024	AAT	Level 3 Accounting Registration Fee	£235.00
20/09/2024	SLCC	Graphic Design Software training course - Canva	£36.00
23/09/2024	EE	Mobile Clerk's Office	£16.87
23/09/2024	Corona Energy	Gas Moot Hall (July)	£76.61
23/09/2024	Corona Energy	Gas Public Hall Meter 1 (July)	£76.08
23/09/2024	Corona Energy	Gas Public Hall Meter 2 (July)	£144.73
24/09/2024	Waterplus	Water Moot Hall (Aug-Sept)	£35.01
24/09/2024	BT	Landline and Broadband (August)	£201.28
26/09/2024	Chubb	Monthly Alarm System charges (September)	£79.30
26/09/2024	Nicola Elliott	Fuel for Meetings	£16.20
26/09/2024	Romney's Kendal Mint Cake	Fudge gift boxes	£31.85
26/09/2024	Cordee	Stock OL Maps	£92.88
26/09/2024	Moore	External Auditors 23-24 Year End	£1,008.00
26/09/2024	Staff Salaries	Staff Salaries (September)	£6,945.11
26/09/2024	HMRC	Tax & NI (September)	£1,237.44
26/09/2024	N W Altham	Bollards completion of Boroughgate & Bongate Cross	£5,854.00
27/09/2024	NBB Reclycled Furniture	3 benches for Playground (funded by Age Concern)	£1,198.80
27/09/2024	Appeby Tourist Information Centre	Donation for Fundraiser Raffle	£25.00
27/06/2024	Blue Poppy	Staff Birthday gift from Mayor	£50.00
30/09/2024	Document Solutions	Printing and copying costs (August)	£44.10
30/09/2024	Waterplus	Wastewater Public Hall	£90.51
	Total Payments for September 2024		**£21,099.90**

Barclays Current Account - as of 30/09/2024	**£21,764.82**
Barclays Savings Account - as of 30/09/2024	**£21,081.05**
Cumberland Reserve Account - as of 30/09/2024	**£183,881.32**

No transfers

Signed:

Date: