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

	31st October 2024
Barclays Current Account - Balance Brought Forward	**£11,808.66**

Date	Supplier/Customer	Description	Amount £
04/11/2024	NPower	Electric MAT (September)	£122.39
04/11/2024	NPower	Electric Public Hall (September)	£77.75
04/11/2024	NPower	Electric Moot Hall (September)	£101.17
04/11/2024	Barclays	Transaction Charges (Sept-Oct)	£15.95
05/11/2024	BT	Public Hall WiFi	£50.76
08/11/2024	Eden Garage	Deposit for van hire for office furniture	£30.00
11/11/2024	Barclaycard	Credit Card Charges (October)	£56.15
11/11/2024	Amazon	Tool kit	£16.14
12/11/2024	Spar	Batteries	£5.49
13/11/2024	Eden Garage	Van hire to pick up office furniture	£62.00
14/11/2024	NEST	Staff Pensions (October)	£337.71
15/11/2024	Swan Packaging & Wholesale	Stock carrier bags	£9.05
15/11/2024	Emma Simpson	Office furniture collection refreshments	£23.76
15/11/2024	Tequila Sunrise Designs	Stock miced greetings cards	£58.80
15/11/2024	Heatons Group	Cleaning material Public Hall	£58.86
15/11/2024	P Simpson	Cleaning of Bus Shelters (November)	£60.00
15/11/2024	Liz Jones Studio	Stock lampbase	£65.10
15/11/2024	Urbaser Ltd	Public Hall bins emptied (October)	£72.00
15/11/2024	Z Garrs	Office furniture collection	£81.70
15/11/2024	Blue Mouse Art	Stock gift boxes and kits	£99.00
15/11/2024	Beacon Fire Protection	Fire Alarm Maintenance Public Hall	£72.00
15/11/2024	Beacon Fire Protection	Fire Alarm Maintenance Moot Hall	£66.00
15/11/2024	Bojangles	Remembrance Day buffet	£250.00
15/11/2024	Orona	Lift maintenance (16/11/2024-15/02/2025)	£360.29
15/11/2024	Eden Rural Services	Repair of wall at Mill Hill	£400.00
15/11/2024	Frederick Potts & Son	Leak repairs Fair Hill	£605.60
18/11/2024	Waterplus	Water Public Hall (Oct-Nov)	£120.24
18/11/2024	Westmorland and Furness Council	Rates Moot Hall (October)	£358.00
18/11/2024	Amazon	Box Files	£35.99
20/11/2024	Glasdon UK	Salt Spreader and grit	£305.12
21/11/2024	EE	Clerks Mobile	£17.76
22/11/2024	Google	Google Drive 100gb storage	£15.99
22/11/2024	Electromarket	Portable PA system with wireless mics	£189.05
22/11/2024	Allsorts	Batteries	£5.47
25/11/2024	Waterplus	Water Moot Hall (Oct-Nov)	£42.03
25/11/2024	BT	Landline and Broadband (October)	£201.28
25/11/2024	Corona Energy	Gas Moot Hall (September)	£114.23
25/11/2024	Corona Energy	Gas Public Hall Meter 1 (September)	£119.63
25/11/2024	Corona Energy	Gas Public Hall Meter 2 (September)	£145.49
26/11/2024	Chubb	Monthly Alarm System charges (November)	£79.30
28/11/2024	PWC LLP	VAT Software (3 years)	£420.00
29/11/2024	Document Solutions	Printing and copying costs (October)	£42.00
29/11/2024	PPL PRS	Music License for Public Hall (Apr-Oct)	£23.14
29/11/2024	G-Business Solutions	gov.uk website hosting and domain	£50.00
29/11/2024	Sue Gilbertson	Office furniure van petrol and TIC Xmas lights	£50.57
29/11/2024	Mark Denton Photographic	Stock greetings cards	£116.82
29/11/2024	Hall Booking Online	Annual subscription for PH booking system	£120.00
29/11/2024	Urbaser Ltd	Public Hall bins emptied (November)	£72.00
29/11/2024	Urbaser Ltd	Public Hall bins emptied (August)	£72.00
29/11/2024	Urbaser Ltd	Public Hall bins emptied (September)	£72.00
29/11/2024	Clean Eden	MAT Cleaning (October)	£1,100.00
29/11/2024	Stuart Challoner	Roof Public Hall 40% up front cost	£5,976.00
29/11/2024	Staff Salaries	Staff Salaries includind backdated pay (November)	£8,276.72
29/11/2024	HMRC	Tax & NI (November)	£1,832.33
	Total Payments for November 2024		**£23,130.83**

Barclays Current Account - as of 30/11/2024	**£6,120.70**
Barclays Savings Account - as of 30/11/2024	**£11,081.05**
Cumberland Reserve Account - as of 30/11/2024	**£183,881.32**

Transfers

29/11/2024	Barclays Savings	to Barclays Current	£10,000.00

Signed:	
Date:	