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

30th September 2024

Barclays Current Account - Balance Brought Forward **£21,764.82**

Date	Supplier/Customer	Description	Amount £
01/10/2024	NEST	Staff Pensions (August)	£321.68
07/10/2024	NPower	Electric MAT (August)	£102.05
07/10/2024	NPower	Electric Public Hall (August)	£73.21
07/10/2024	NPower	Electric Moot Hall (August)	£104.64
07/10/2024	BT	Public Hall Wi-Fi	£50.76
07/10/2024	Barclays	Transaction Charges (Aug-Sept)	£20.71
09/10/2024	Allsorts	Cleaning items for Public Hall	£11.23
10/10/2024	Barclaycard	Credit Card Charges (September)	£45.66
10/10/2024	Signomatic	Brass signs for Age Concern donated benches	£106.45
15/10/2024	Swan Packaging & Wholesale	Stock carrier bags	£9.05
15/10/2024	P Simpson	Windows Cleaned (Sept)	£10.00
15/10/2024	H Pigney & Son	QR Code mounting tape	£14.98
15/10/2024	Stan Rooke	Newspapers (02/08/24-04/10/24)	£17.00
15/10/2024	Heritage Cards and Souvenirs	Stock postcards	£22.43
15/10/2024	Eden Animal Rescue	Stock greeting cards	£43.50
15/10/2024	Tutti-Flip	Stock squirrel book	£60.00
15/10/2024	Heatons Group	Blue roll and toilet paper Public Hall	£90.96
15/10/2024	Blue Mouse Art	Stock greeting cards and gifts	£119.35
15/10/2024	Jean Airey	Half Year Apr-Sept24	£227.00
15/10/2024	Ruth Robinson	Grass cutting on verges and one off in Playground	£800.00
15/10/2024	Clean Eden	MAT Cleaning (September)	£1,100.00
15/10/2024	Appleby Community Acting Together	Xmas Lights contribution 2024	£2,000.00
16/10/2024	Ellen Pogson Ceramics	Stock ceramics	£99.40
16/10/2024	N W Altham	Repair of Low Wiend bench (50/50 with Age Concern)	£411.00
18/10/2024	Waterplus	Water Public Hall (Sept-Oct)	£116.37
18/10/2024	Westmorland and Furness Council	Rates Moot Hall (September)	£358.00
21/10/2024	EE	Clerks Office Mobile	£16.87
22/10/2024	NEST	Staff Pensions (September)	£312.30
23/10/2024	Stephensons of Appleby	Plants for front of TIC	£7.50
24/10/2024	Waterplus	Water Moot Hall (Sept-Oct)	£34.23
24/10/2024	BT	Landline and Broadband (September)	£201.28
25/10/2024	Corona Energy	Gas Moot Hall (August)	£69.93
25/10/2024	Corona Energy	Gas Public Hall Meter 1 (August)	£77.67
25/10/2024	Corona Energy	Gas Public Hall Meter 2 (August)	£112.79
25/10/2024	Walkers Windows	Windows Cleaned Public Hall	£45.00
25/10/2024	Waterplus	Water Fair Hill (July-Oct)	£59.51
25/10/2024	Alan Roberts	Stock Elements of Eden calendar 2025	£108.00
25/10/2024	Romneys Kendal Mint Cake	Stock mint cake	£159.00
25/10/2024	H Pigney & Son	Various minor maintenance items	£76.13
25/10/2024	H Pigney & Son	Playground benches brackets	£206.05
25/10/2024	Pete Osborn	Stock woodturner exhibit	£321.30
25/10/2024	Bizoo Limited	Stock soft plush toys	£399.36
25/10/2024	N W Altham	Installation of 3 playground benches	£510.00
25/10/2024	Staff Salaries	Staff Salaries (October)	£7,016.20
25/10/2024	HMRC	Tax & NI (October)	£1,283.40
28/10/2024	Chubb	Monthly Alarm System charges (October)	£79.30
28/10/2024	McAffee	Annual renewal of Anti-Virus software	£89.99
30/10/2024	Waterplus	Wastewater Public Hall	£90.51
30/10/2024	Amazon	Fairy Lights for Public Hall (to be reimbursed)	£26.99
31/10/2024	Document Solutions	Printing and Copying costs (September)	£45.59
	Total Payments for October 2024		**£17,684.33**

Barclays Current Account - as of 31/10/2024 **£11,808.66**

Barclays Savings Account - as of 31/10/2024 **£21,081.05**

Cumberland Reserve Account - as of 31/10/2024 **£183,881.32**

No transfers

Signed:

Date: