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

30th November 2024

Barclays Current Account - Balance Brought Forward **£6,120.70**

Date	Supplier/Customer	Description	Amount £
02/12/2024	Waterplus	Wastewater Public Hall (November)	£90.51
05/12/2024	Barclays	Transaction Charges (Oct-Nov)	£19.55
06/12/2024	BT	Public Hall WiFi (November)	£50.76
06/12/2024	Allsorts and Home Bargains	Batteries, bin bags and storage boxes	£49.67
09/12/2024	NPower	Electric MAT (October)	£170.29
09/12/2024	NPower	Electric Public Hall (October)	£87.86
09/12/2024	NPower	Electric Moot Hall (October)	£101.92
10/12/2024	Barclaycard	Credit Card Charges (November)	£59.52
11/12/2024	Siemens Financial Services	Printer Lease rental and asset protection (Dec-Mar)	£264.55
18/12/2024	Waterplus	Water Public Hall (Nov-Dec)	£116.37
18/12/2024	Westmorland and Furness Council	Rates Moot Hall (October)	£358.00
19/12/2024	Nicola Elliott	Eden Tourism Network Meeting fuel	£14.40
19/12/2024	S Rooke	Newspapers (Nov-Dec)	£17.00
19/12/2024	Appleby Business Services	Stock maps and Office stationery	£41.55
19/12/2024	Romneys Kendal Mint Cake	Stock mint cake	£46.37
19/12/2024	Appleby Remote Cinema	Project hire for Parish Meeting	£50.00
19/12/2024	Heritage Cards and Souvenirs	Stock Appleby tea towels	£104.40
19/12/2024	Antony Straughan	Various maintenance works	£187.50
19/12/2024	NW Altham	Various maintenance works	£244.00
19/12/2024	Clean Eden	MAT Cleaning (November)	£1,100.00
19/12/2024	Stuart Challoner	Roof Public Hall (final 60%)	£8,964.00
19/12/2024	Staff Salaries	Staff Salaries (December)	£6,860.17
19/12/2024	HMRC	Tax & NI (December)	£1,380.85
20/12/2024	NEST	Staff Pensions (November)	£434.21
23/12/2024	EE	Clerk's Mobile (Dec-Jan)	£17.76
23/12/2024	Spar	Coffee Morning Supplies	£21.75
24/12/2024	Waterplus	Water Moot Hall (Nov-Dec)	£34.23
24/12/2024	BT	Landline and Broadband (December)	£201.61
27/12/2024	Corona Energy	Gas Moot Hall (October)	£142.93
27/12/2024	Corona Energy	Gas Public Hall Meter 1 (October)	£203.75
27/12/2024	Corona Energy	Gas Public Hall Meter 2 (October)	£362.16
30/12/2024	Chubb	Monthly Alarm System charges (December)	£79.30
31/12/2024	Document Solutions	Printing and copying costs (November)	£42.00
31/12/2024	Waterplus	Wastewater Public Hall (December)	£90.51
	Total Payments for December 2024		**£22,009.45**

Barclays Current Account - as of 31/12/2024 **£3,634.69**

Barclays Savings Account - as of 31/12/2024 **£1,158.65**

Cumberland Reserve Account - as of 31/12/2024 **£183,881.32**

Transfers

19/12/2024	Barclays Savings	to Barclays Current	£10,000.00

Signed:

Date: