Appleby-in-Westmorland Town Council
Schedule of Payments - January 2025

	31st December 2024
Barclays Current Account - Balance Brought Forward	**£3,634.69**

Date	Supplier/Customer	Description	Amount £
03/01/2025	BT	Public Hall WiFi (December)	£50.76
06/01/2025	NPower	Electric Public Hall (November)	£90.43
06/01/2025	NPower	Electric MAT (November)	£161.43
06/01/2025	NPower	Electric Moot Hall (November)	£112.20
09/01/2025	Barclays	Transaction Charges (Nov-Dec)	£21.93
10/01/2025	AJ Products	Folding Table for Public Hall	£77.94
10/01/2025	Barclaycard	Credit Card Charges (December)	£68.55
16/01/2025	H Pigney & Son	Gorilla tape	£7.49
16/01/2025	P Simpson	Windows Cleaned (Nov & Dec)	£20.00
16/01/2025	P Simpson	Windows Cleaned (Jan)	£10.00
16/01/2025	Carlisle Business Supplies	A4 copier paper	£18.30
16/01/2025	Carlisle Business Supplies	Punched pockets and pens	£30.74
16/01/2025	Urbaser Ltd	Public Hall bins emptied (December)	£72.00
16/01/2025	Heatons Group	Cleaning supplies Public Hall	£78.56
16/01/2025	Eden Animal Rescue	Mayor's Coffee Morning money raised	£120.00
16/01/2025	Hawkesworth Appliance Testing	PAT Testing Public Hall and Moot Hall	£177.78
16/01/2025	Alan Roberts Photography	Stock 2025 calendar	£180.00
16/01/2025	Eden Valley Woodturners	Stock Woodturners Autumn Exhibition	£328.30
16/01/2025	Carola Frank	Stock Eden Artisans Exhibit Aug-Nov	£467.25
20/01/2025	Waterplus	Water Public Hall (Dec-Jan)	£120.24
20/01/2025	Westmorland and Furness Council	Rates Moot Hall (October)	£358.00
21/01/2025	EE	Clerk's Mobile (Jan-Feb)	£17.76
22/01/2025	Corona Energy	Gas Moot Hall (November)	£169.25
22/01/2025	Corona Energy	Gas Public Hall Meter 1 (November)	£242.74
22/01/2025	Corona Energy	Gas Public Hall Meter 2 (November)	£324.41
22/01/2025	Corona Energy	Gas Moot Hall (October CREDIT)	-£142.93
22/01/2025	Corona Energy	Gas Public Hall Meter 1 (October CREDIT)	-£203.75
22/01/2025	Corona Energy	Gas Public Hall Meter 2 (October CREDIT)	-£362.16
22/01/2025	Corona Energy	Gas Moot Hall (October Re-Issued)	£109.79
22/01/2025	Corona Energy	Gas Public Hall Meter 1 (October Re-Issued)	£200.87
22/01/2025	Corona Energy	Gas Public Hall Meter 2 (October Re-Issued)	£320.30
23/01/2025	BT	Landline and Broadband (January)	£201.28
23/01/2025	Tequila Sunrise Designs	Stock greetings cards	£19.60
23/01/2025	Waterplus	Water Fair Hill Standing Charges (Oct24-Jan25)	£28.43
23/01/2025	Walkers Windows	Windows Cleaned Public Hall (January)	£45.00
23/01/2025	N W Altham	Various Works - Disabled toilet, noticeboard door, hooks	£50.00
23/01/2025	The Rotary Club of Appleby	Stock John Sibsons Christmas Cards	£128.50
23/01/2025	Hospice at Home	Stock Christmas Cards 2025 delivered Oct24	£365.00
23/01/2025	Hospice at Home	Stock Christmas Cards 2025 delivered Noc24	£326.25
23/01/2025	Clean Eden	MAT Cleaning (December)	£1,100.00
23/01/2025	N W Altham	Bollards - 50% Sands deposit	£10,607.00
24/01/2025	Waterplus	Water Moot Hall (Dec-Jan)	£35.01
24/01/2025	Information Commissioners Office	Annual Registration fee for 2025	£35.00
24/01/2025	N W Altham	Butts Shelters - 50% deposit	£3,075.00
28/01/2025	Chubb	Monthly Alarm System charges (January)	£79.30
27/01/2025	Home Bargains	Storage Containers	£11.97
30/01/2025	Waterplus	Wastewater Public Hall (January)	£90.49
30/01/2025	Staff Salaries	Partial Staff Salaries (January)	£1,908.27
31/01/2025	Document Solutions	Printing and copying costs (December)	£42.00
31/01/2025	Furniture @Work	Folding Table for Public Hall	£86.40
30/01/2025	SLCC	Annual Membership Fee	£300.00
	Total Payments for January 2025		**£21,782.68**
	Barclays Current Account - as of 31/01/2025		**£10,228.10**
	Barclays Savings Account - as of 31/01/2025		**£1,158.65**
	Cumberland Reserve Account - as of 31/01/2025		**£160,000.00**

Transfers

09/01/2025	From Cumberland Reserves	To Barclays Current	£23,881.32

Signed:	
Date:	