

Appleby in Westmorland Town Council
Payments Schedule for April 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/04/2020	Pets Pantry	Rent Refund	BP02/04	250.00
01/04/2020	BT	TIC Mobile	DD	24.00
01/04/2020	Beacon Computers	Computer Software	BP18/04	219.00
01/04/2020	NFU	Subscription	DD	26.24
01/04/2020	Sage	Software Subscription	DD	50.40
01/04/2020	BT	TC Mobile	DD	12.00
01/04/2020	Eden District Council	MH Rates	DD	396.10
01/04/2020	Herald	Fair Hill Advert	BP18/04	120.00
01/04/2020	Barclaycard	TIC Credit Card Sales	DD	27.81
01/04/2020	Eden District Council	MAT Rates	DD	129.45
06/04/2020	BT	Internet ETC	DD	290.42
07/04/2020	Karen Lowthrop	Printer Ink - re Covid 19	BP07/04	104.80
15/04/2020	Npower	PH Lift Electric	DD	23.60
15/04/2020	Npower	PH Electric	DD	63.50
15/04/2020	Npower	MH Electric	DD	191.39
15/04/2020	Npower	MAT Electric	BP20/05	135.75
17/04/2020	Corona	MH Gas	DD	148.71
17/04/2020	Corona	PH Gas	DD	129.26
17/04/2020	Corona	PH Smart Meter	DD	242.23
22/04/2020	N W Altham	PH Kitchens (1st Installment)	BP22/04	6000.00
28/04/2020	BT	TIC Mobile	DD	12.00
28/04/2020	BT	TC Mobile	DD	0.95
28/04/2020	Heatons	PH Cleaning	BP20/05	337.68
28/04/2020	EDC	PH Rates	DD	67.17
28/04/2020	CHUBB	MH Alarm	DD	53.19
28/04/2020	Cards for Good Causes	TIC Christmas Card Sales	BP20/05	3940.25
30/04/2020	Payroll	April Wages (6 employees)	BP30/04	5147.50
30/04/2020	HMRC	April Tax & NI (6 employees)	BP30/04	831.67
30/04/2020	NEST	Pensions April (3 employees)	DD	157.82
30/04/2020	Barclaycard	TIC CC Machine charges	DD	24.00
Total Payments for Authorisation for April 2020				18031.34

Funds Transferred in April 2020

Date	From	To	Amount (£)
02/04/2020	Barclays Savers	Barclays Current	1480.67
18/04/2020	Barclays Savers	Barclays Current	861.93
20/04/2020	Barclays Savers	Barclays Current	1923.18
22/04/2020	Barclays Savers	Barclays Current	6000.00
27/04/2020	Barclays Savers	Barclays Current	5754.77
Total Funds Transferred in April 2020			16020.55