Appleby in Westmorland Town Council
Payments Schedule for May 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/05/2020	SAGE	Software	DD	51.18
01/05/2020	Orona	PH Lift Contract	BP04/06	267.60
01/05/2020	Heatons	Ink Cartridges	BP04/06	548.17
01/05/2020	Waterplus	MH W & WW	DD	30.50
01/05/2020	NFU	subscriptions	DD	26.24
01/05/2020	Waterplus	PH W & WW	DD	112.41
03/05/2020	N W Altham	PH Extra works re Kitchens	BP06/05	2620.00
04/05/2020	N W Altham	PH Kitchens 2nd Installment	BP06/05	7000.00
09/05/2020	BT	Telephone & Broadband	DD	244.88
11/05/2020	N W Altham	PH & MAT Building works	BP20/05	260.00
12/05/2020	CHUBB	Alarm Contract	DD	53.19
13/05/2020	Waterplus	PH W & WW	DD	66.71
13/05/2020	Waterplus	PH W & WW	CN	112.41
13/05/2020	Stan Rooke	Bunting	BP20/05	49.19
19/05/2020	Karen Lowthrop	Sanitiser	BP20/05	39.99
19/05/2020	BT	TC Mobile	DD	12.00
20/05/2020	BT	TIC Mob	DD	12.00
22/05/2020	Waterplus	PH W & WW	DD	83.98
24/05/2020	Waterplus	MH W & WW	DD	27.86
25/05/2020	Walkers Windows	PH Windows	BP22/06	40.00
29/05/2020	F S Potts & Son	PH Roof repairs	BP22/06	3829.78
31/05/2020	H Pigney & Son	Minor R & R	BP22/06	36.48
31/05/2020	Payroll	May wages (6 employees)	BP29/05	4874.92
31/05/2020	HMRC	May Tax & NI (6 employees)	BP29/05	683.83
31/05/2020	NEST	May Pensions (3 employees)	DD	141.20
31/05/2020	Waterplus	PH S Water	DD	81.52
31/05/2020	Corona	MH Heating	DD	63.53
31/05/2020	Corona	PH Gas	DD	56.75
31/05/2020	Corona	PH Smart Meter	DD	65.27
31/05/2020	Barclaycard	TIC Credit Card Sales	DD	24.00
31/05/2020	Waterplus	FH Water	DD	777.12
31/05/2020	Waterplus	FH Water CN	CN	-517.05
Total Payments for Authorisation for May 2020				21775.66

Funds Transferred for May 2020

Date	From	To	Amount (£)
04/05/2020	Barclays Current	Barclays Savers	116886.00
04/05/2020	Barclays Current	Barclays Savers	10000.00
06/05/2020	Barclays Savers	Barclays Current	9620.00
27/05/2020	Barclays Savers	Barclays Current	5699.95
27/05/2020	Barclays Current	Barclays Savers	5625.00
Total Funds Transferred for May 2020			147830.95