

Appleby in Westmorland Town Council  
Payments Schedule for June 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/06/2020	NFU	Subscription	DD	26.24
01/06/2020	SAGE	Subscription	DD	49.61
08/06/2020	N W Altham	Final Payment re PH Kitchens	BP22/06	5573.00
09/06/2020	N W Altham	PH Cooker & Hood	BP09/06	634.97
08/06/2020	CHUBB	Alarm	DD	53.19
08/06/2020	Zurich	Insurance	BP01/07	5953.86
10/06/2020	BT	Invoice	DD	248.44
10/06/2020	Jean Airey	Audit	BP14/07	200.00
13/06/2020	Npower	PH Electric April	DD	20.83
13/06/2020	Npower	PH Electric May	DD	20.31
13/06/2020	Npower	PH Lift Elec	DD	12.16
13/06/2020	Npower	PH Lift Elec	DD	11.60
13/06/2020	Npower	MH Elec	DD	61.70
13/06/2020	Npower	MH Elec	DD	82.68
17/06/2020	BT	TC Mobile	DD	12.00
17/06/2020	BT	TIC Mobile	DD	12.00
19/06/2020	Corona	PH Smart meter	DD	60.65
19/06/2020	Corona	PH Gas	DD	58.18
19/06/2020	Corona	MH Gas	DD	54.34
24/06/2020	P Little	MH & Blue Poppy Windows	BP23/07	48.00
30/06/2020	The Cumbria Clock Company	Clock Service ( Church)	BP23/07	168.00
30/06/2020	Waterplus	PH Surface Water	DD	81.52
30/06/2020	Payroll	June Wages ( 8 employees )	BP30/06	5483.23
30/06/2020	HMRC	Tax & NI ( 8 employees)	BP30/06	1016.19
30/06/2020	NEST	Pensions ( 3 employees )	DD	153.79
<b>Total Payments for Authorisation for June 2020</b>			<b>BP25/06</b>	<b>20096.49</b>

**Funds Transferred in June 2020** BP25/06

Date	From	To	Amount (£)
26/06/2020	Barclays Savers	Barclays Current	6653.21
<b>Total Funds Transferred in June 2020</b>			<b>6653.21</b>