Appleby in Westmorland Town Council
Payments Schedule for February 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/02/2020	H Pigney & Son	Minor R & R	BP12/03	35.78
01/02/2020	NFU	Subscription	DD	26.24
01/02/2020	SAGE	Computer Software	DD	50.40
03/02/2020	Orona	Lift Contract	BP05/03	267.60
04/02/2020	Westmorland Electrical	PJS Storage Heater Repair	BP05/03	74.24
05/02/2020	Beacon Computers	Computer Support	BP05/03	90.00
10/02/2020	BT	Telephone & Broadband	DD	248.69
10/02/2020	Chubb	Alarm Contract	DD	51.11
12/02/2020	Fine Lines Art	TICV Purchases	BP12/03	14.70
13/02/2020	D Cleator	Minor R & R	BP12/03	46.26
15/02/2020	Npower	PH Electric	DD	126.42
15/02/2020	Npower	MH Electric	DD	295.38
15/02/2020	Npower	PH Lift	DD	35.63
17/02/2020	Corona	Invoice PH Smart Meter	DD	263.58
17/02/2020	Corona	Invoice PH Gas	DD	158.99
17/02/2020	Corona	MH Gas	DD	221.41
19/02/2020	Barclays	Bank Charges	DD	20.00
21/02/2020	Corona	Repayment Charge re VAT	DD	562.55
22/02/2020	Waterplus	PH W & WW	DD	114.91
24/02/2020	Hayloft Publishing	TIC Purchases	BP24/02	245.70
25/02/2020	Waterplus	MH W & WW	DD	28.51
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28/02/2020	Payroll	Wages Feb (8 employees)	BP28/02	5649.46
28/02/2020	HMRC	Tax & NI Feb (8 employees)	BP28/02	1087.04
28/02/2020	NEST	Pensions Feb (3 employees)	DD	93.68
Total Payments for Authorisation for February 2020				9808.28

Funds Transferred in February 2020

Date	From	To	Amount (£)
01/02/2019	Barclays Savers	Barclays Current	2270.48
14/02/2020	Barclays Current	Barclays Savers	4193.12
21/02/2020	Barclays Savers	Barclays Current	1469.79
25/02/2020	Barclays Savers	Barclays Current	6830.18
Total Funds Transferred in February 2020			14763.57