Appleby in Westmorland Town Council
Payments Schedule for March 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/03/2020	Barclaycard	TIC Credit card machine charges	DD	44.00
01/03/2020	NFU	Subscription	DD	26.24
01/03/2020	Sage	Software Subscription	DD	50.40
01/03/2020	Beacon Fire	Extinguisher Renewal	BP02/04	426.00
01/03/2020	Enterprise	MAT Cleaning	DD	850.00
03/03/2020	Waterplus	PH Surface Water	DD	81.52
04/03/2020	Eden District Council	Eden Town Centre Maps	BP02/04	30.00
05/03/2020	Craig Mannifield	Deposit Return	BP05/03	100.00
05/03/2020	CALC	Clerk Induction Course	BP02/04	60.00
06/03/2020	Logic	PH Boiler Service	BP02/04	156.00
06/03/2020	Waterplus	MAT Water	BP02/04	187.28
09/03/2020	Eden District Council	MAT Water testing	BP02/04	311.39
09/03/2020	P Simpson	Bus Shelters Cleaning	BP02/04	60.00
10/03/2020	Chubb	Alarm Contract	DD	51.02
12/03/2020	J Duffy Ltd	Confidentail Waste	BP18/04	30.60
13/03/2020	P Little	MH Windows	BP18/04	40.00
14/03/2020	Npower	MAT Electric	BP18/04	678.47
15/03/2020	D Cleator	Minor R & R	BP18/04	26.77
17/03/2020	Corona	PH Smart meter	DD	212.33
17/03/2020	Corona	PH Gas	DD	133.20
17/03/2020	Corona	MH Gas	DD	213.64
19/03/2020	Barclays	Bank Charges	DD	33.56
19/03/2020	Jean Airey	Internal Audit	BP18/03	227.00
23/03/2020	BT	Invoice	DD	239.34
22/03/2020	Waterplus	PH W & WW	DD	108.30
24/03/2020	Waterplus	MH W & WW	DD	27.50
26/03/2020	Enterprise	MAT Clening	DD	850.00
26/03/2020	Carlisle Business Suplies	Stationary	BP18/04	14.10
26/03/2020	Carlisle Business Suplies	Stationary	BP18/04	71.99
31/03/2020	Payroll	Wages March (1 0 employees)	BP 31/03	6048.10
31/03/2020	HMRC	March TAX 7 NI (10 employees)	BP31/03	983.14
31/03/2020	NEST	Pensions (2 employees)	DD	113.05

Total Payments for Authorisation for March 2020 **12484.94**

Funds Transferred in March 2020

Date	From	To	Amount (£)
23/03/2020	Barclays Savers	Barclays Current	7144.29

Total Funds Transferred in March 2020 **7144.29**