Appleby in Westmorland Town Council
Payments Schedule for July 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/07/2020	Louise Carpenter	TIC Sale or Return	BP07/07	153.00
01/07/2020	SAGE	Subscription	DD	50.40
01/07/2020	Barclaycard	TIC CC sales	DD	24.15
01/07/2020	NFU	Subscription	DD	26.24
01/07/2020	Appleby Business Services	Stationary	BP05/08	76.28
01/07/2020	Enterprise	MAT	BP05/08	42.26
01/07/2020	Orona	PH Lift contract	BP05/08	267.60
01/07/2020	Microchemdirect Ltd	Hand Sanitiser	BP05/08	67.20
02/07/2020	Waterplus	MH W & WW	DD	28.49
02/07/2020	Waterplus	PH W & WW	DD	104.93
06/07/2020	Clean Eden	Market Arcade and property clean	BP21/07	200.00
07/07/2020	Cerberus Printing	Leaflets	BP05/08	195.00
09/07/2020	CALC	Zoom Subscription	BP27/07	94.08
09/07/2020	BT	Invoice	DD	255.68
10/07/2020	Dot Anderton	Fair Hill Repairs	BP05/08	10.78
12/07/2020	AERG	Posters re - COVID	BP24/08	222.00
12/07/2020	AERG	Covid - TAPE	BP24/08	4.50
13/07/2020	Amey	MAT Cleaning	BP14/07	850.00
13/07/2020	Chubb	Alarm Line	DD	53.19
14/07/2020	Npower	MAT Electric	BP24/08	132.23
14/07/2020	Npower	MH electricity	DD	49.46
14/07/2020	Npower	PH lift	DD	11.92
14/07/2020	Npower	PH	DD	18.38
16/07/2020	Barclays	Bank Charges	DD	27.19
17/07/2020	BT	TC Mobile	DD	12.00
20/07/2020	Eden District Council	PH Rates	DD	66.00
20/07/2020	Eden District Council	MAT Rates	DD	127.00
20/07/2020	Eden District Council	MH Rates	DD	394.00
20/07/2020	Swan Packaging	TIC Packaging	BP24/08	17.28
20/07/2020	BT	TIC MOBILE	DD	12.00
23/072020	Corona	MH Heating	DD	52.72
23/07/2020	Corona	PH Smart	DD	61.44
27/07/2020	Corona	PH Heating	DD	57.77
27/07/2020	Heatons	TC Printer parts	BP27/08	251.78
27/07/2020	Karen Lowthrop	Charger	BP27/08	39.49
27/07/2020	Beacon Fire Protection	Service	BP27/08	120.00
28/07/2020	P Berwick	Boiler Services	BP27/08	175.20
29/07/2020	Prbooks	TIC Stock	BP27/08	176.04
29/07/2020	Mark Denton	TIC Stock	BP27/08	52.77
30/07/2020	Appleby Business Services	Stationary	BP27/08	170.09
30/07/2020	Waterplus	PH Surface Water	DD	81.52
30/07/2020	Payroll	July wages (8 employees)	BP29/07	5778.54
30/07/2020	HMRC	July Tax & Nat Ins	BP29/07	1021.11
30/07/2020	NEST	Pensions (3 employees)	DD	135.12
30/07/2020	David Cleator	Bulb	BP27/08	6.98
31/07/2020	H Pigney & Son	Cleaning Product & Visors re Covid	BP27/08	163.97
31/07/2020	Heatons	Stationary & Printer Parts	BP27/08	261.28
31/07/2020	Heatons	Stationary & PH Products		156.84
31/08/2020	Barclaycard	TIC Credit Card payments	DD	44.00
Total Payments for Authorisation for July 2020				12399.90

Funds Transferred in July 2020

Date	From	To	Amount (£)
01/07/2020	Barclays Current	Barclays Savers	3000.00
01/07/2020	Barclays Savers	Barclays Current	5953.86
29/07/2020	Barclays Savers	Barclays Current	6934.77
Total Funds Transferred in July 2020			15888.63