Appleby in Westmorland Town Council
Payments Schedule for January 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/01/2020	P& K M Berwick	Heating Repairs	BP30/01	283.44
01/01/2020	SAGE	Computer Software	DD	50.40
01/01/2020	Conservative Club	Rent for Exits re Public Hall	BP30/01	25.00
01/01/2020	Appleby Business Centre	Stationary	BP30/01	59.94
01/01/2020	Barclaycard	TIC Machine Charges	DD	50.81
01/01/2020	Npower	MAT	BP01/20	451.71
01/01/2020	NFU	Subscription	DD	26.24
03/01/2020	Lets Write	TIC Purchases	BP31/01	307.27
05/01/2020	Pete Osborn	TIC Sale or Return goods	BP31/01	189.90
07/01/2020	AWICS	TIC Purchases	BP05/02	21.00
08/01/2020	Enterprise	PH Refuse	BP30/01	253.34
09/01/2020	BT	Telephon & Internet	DD	182.24
14/01/2020	N W Altham	PH Building Repairs/ Surveys	BP10/02	353.00
14/01/2020	Carlisle Business Supplies	Stationary	BP10/02	116.88
14/01/2020	Chubb	Alarm Contract	DD	51.11
16/01/2020	Carlisle Business Supplies	Stationary	BP10/02	350.92
16/01/2020	Barclays	Bank Charges	DD	23.93
19/01/2020	Waterplus	Fair Hill Troughs	DD	91.09
20/01/2020	Eden District Council	MH Rates	DD	388.00
20/01/2020	Eden District Council	MAT Rates	DD	139.00
20/01/2020	Eden District Council	PH Rates	DD	65.00
20/01/2020	Walkers Windows	PH Windows	BP21/02	40.00
20/01/2020	Eden Artisan	TIC Sale or Return goods	BP21/02	311.43
20/01/2020	Corona	MH Gas	DD	207.96
20/01/2020	Corona	Ph Gas	DD	135.48
20/01/2020	Corona	PH Smart Meter	DD	275.08
22/01/2020	Waterplus	PH W & WW	DD	114.91
24/01/2020	ICO	GDPR Licence	DD	35.00
24/01/2020	TSOHOST	Domain Renewal	BP28/01	34.60
24/01/2020	Waterplus	MH W & WW	DD	28.51
24/01/2020	Eden District Council	Footway Lighting - recharge	BP27/01	1117.37
27/01/2020	K Williams	Returnable Deposit	BP27/01	100.00
30/01/2020	Prbooks	TIC Purchases	BP21/02	80.97
30/01/2020	Waterplus	PH Surface Water	DD	81.64
30/01/2020	Swan Packaging	TIC Packaging	BP21/02	9.02
30/01/2020	JPS Electrical	PH Works	BP10/02	250.00
30/01/2020	Amey/Enterprise	MAT Cleaning	DD	850.00
31/02/2020	Appleby Business Services	Stationary	BP	28.37
31/01/2020	Payroll	Wages Jan (7 employees)	BP31/01	6176.59
31/01/2020	HMRC	Tax & Nat Ins Jan (3 employees)	BP31/01	1497.75
31/01/2020	NEST	Pensions Jan (3 Employees)	DD	133.47
31/01/2020	Barclaycard	TIC Credit Card Machine Charges	DD	44.00
Total Payments for Authorisation for January 2020				15032.37

Funds Transferred in January 2020

Date	From	To	Amount (£)
17/01/2020	Barclays Current	Barclays Savers	2951.98
21/01/2020	Barclays Savers	Barclays Current	1756.98
20/01/2020	Barclays Savers	Barclays Current	7807.81
30/01/2020	Barclays Savers	Barclays Current	1139.89
Total Funds Transferred in January 2020			13656.66