Appleby in Westmorland Town Council
Payments Schedule for August 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/08/2020	SAGE	Subscription	DD	50.40
01/08/2020	NFU	Subscription	DD	26.24
03/08/2020	Eden District Council	PH Premesis Licence	BP02/09	180.00
03/08/2020	Nick Hodgkinson	PAT Testing	BP02/09	100.00
03/08/2020	Moneysoft Ltd	Payroll Renewal	BP03/08	86.40
04/08/2020	Dodd & Co	Year End & Training	BP02/09	1020.00
05/08/2020	Paul Simpson	Bus Shelters	BP02/09	60.00
05/08/2020	Waterplus	PH W & WW	DD	101.73
06/08/2020	Prbooks	TIC Purchases	BP02/09	103.38
10/08/2020	Waterplus	MH W & WW	DD	27.86
10/08/2020	JPS Property Services	PH and Cloisters Work***	BP27/08	2020.00
10/08/2020	BT	Telephone & Broadband	DD	269.81
10/08/2020	Microchemdirect	Antibac solution	BP10/09	273.60
10/08/2020	Chubb	Alarm Line	DD	53.19
11/08/2020	F S Potts & Son	TIC partitions	BP 10/09	780.00
11/08/2020	George Romneys	TIC Purchases	BP 10/09	49.06
13/08/2020	Prbooks	TIC Purchases	BP 10/09	206.77
15/08/2020	Npower	MH Heating & Lighting	DD	80.16
15/08/2020	Npower	PH Lift	DD	12.32
15/08/2020	Npower	PH Heating & Lighting	DD	15.86
15/08/2020	Npower	MAT Heating & Lighting	DD	136.77
17/08/2020	BT	TC Mobile	DD	12.00
18/08/2020	Security Metrics	TIC CC Machine	BP02/09	146.00
19/08/2020	Ispired by Lakeland	TIC Purchases	BP 21/09	57.36
19/08/2020	Barclays	Bank Charges	DD	37.41
20/08/2020	BT	TIC Mob	DD	12.00
21/08/2020	Corona	PH Smart Meter	DD	65.48
21/08/2020	Corona	MH Gas	DD	92.64
21/08/2020	Corona	PH Gas	DD	44.76
25/08/2020	Swan Packaging	TIC Packaging	BP 24/09	8.98
26/08/2020	CALC	CALC & NALC SUBSCRIPTION	BP26/08	418.73
28/08/2020	August Wages	Payroll (9 employees)	BP28/08	6490.06
28/08/2020	HMRC	Aug Tax & NI (9 employees)	BP28/08	812.77
28/08/2020	Nest	Pensions (3 employees)	DD	117.14
30/08/2020	Appleby Business Services	Stationary	BP 24/09	74.48
31/08/2020	N W Altham	Minor R and R	BP 17/09	382.00
31/08/2020	H. Pigney	Purchases	BP 24/09	27.98
31/08/2020	Barclaycard	TIC Credit Card payments	DD	55.73
Total Payments for Authorisation for August 2020				14509.07

Funds Transferred in August 2020

Date	From	To	Amount (£)
25/08/2020	Barclays Savers	Barclays current	7419.94
27/08/2020	Barclays Savers	Barclays current	1574.44
Total Funds Transferred in August 2020			8994.38

*** 21 emergency lights failed 3hr drain test
Emergency work identifed during lockdown make safe lighting cables, replace emergency lights and resolve lighting circuit fault in the foyer of the Public hall. Approved under delegatged powers.