Appleby in Westmorland Town Council
Payments Schedule for September 2020

Date	Payee	Description	Chq No/DD	Amount (£)
1/09/2020	SAGE	Computer Software	DD	50.40
02/09/2020	Hannah Taylor	TIC Purchases	BP 20/10	29.75
03/09/2020	Heatons	TC, PH, TIC Cleaning and Refuse	BP 15/10	130.73
03/09/2020	Lighthome	TIC Purchases	BP 15/10	404.39
04/09/2020	H Pigneys	PH Repairs and TC Cleaning	BP 01/10	40.94
04/09/2020	MicroChemDirect LTD	Hand Sanitiser	BP 15/10	72.00
04/09/2020	Appleby Flower Basket	Moot Hall Flower Tubs	BP 15/10	360.00
08/09/2020	Waterplus	Moot Hall W&WW	DD	28.49
09/09/2020	Walkers Windows	Market Arcade Windows	BP 15/10	40.00
11/09/2020	Waterplus	PH Water	DD	104.93
09/09/2020	BT	Telephone	DD	263.09
14/09/2020	Upper Eden History Soc	Books Kirkby Stephen	BP 15/10	38.00
12/09/2020	Npower	Electric PH	DD	21.08
12/09/2020	NPower	Electric PH Lift	DD	11.85
12/09/2020	Npower	Electric MAT	DD	136.77
12/09/2020	NPower	Electric MH	DD	91.85
14/09/2020	Cerberus Printing	Map & Signs re one way system	BP06/10	150.00
17/09/2020	BT	TC Mobile	DD	12.00
18/09/2020	Corona	Gas MH	DD	87.09
18/09/2020	Corona	Gas PH	DD	48.75
18/09/2020	Corona	Gas PH Smart	DD	65.35
14/09/2020	Chubb	Alarm	DD	53.19
21/09/2020	Heatons	Refuse Bags, Toilet rolls	BP 15/10	130.73
17/09/2020	Barclays	Charges	DD	46.55
20/09/2020	BT	TIC Mobile	DD	16.80
21/09/2020	Askins & Little	Town crosses repair	BP 15/10	29920.42
25/09/2020	Herdy	TIC Purchases	BP 15/10	315.10
25/09/2020	Amey	Aug MAT Cleaning	BP 20/10	850.00
25/09/2020	Amey	Sept MAT Cleaning	BP 20/10	850.00
28/09/2020	Swan Packaging & Wholesale	TIC Packaging	BP 15/10	12.38
28/09/2020	Jean Mason	TIC Purchases	BP 15/10	40.00
29/09/2020	L Fearon	Bookkeeping	BP 07/10	726.00
30/09/2020	H Pigneys	TIC Cleaning and PH Minor R&R	BP 15/10	24.98
30/09/2020	Crosby Granger	Prof fees re Town Crosses	BP 15/10	1130.02
30/09/2020	Sept Salaries	Payroll	BP30/09	7381.28
30/09/2020	Nest	Pensions	BP01/10	304.79
30/09/2020	HMRC	Tax & NI	BP 30/09	1519.95

Total Payments for Authorisation for September 2020 45509.65

Funds Transferred in September 2020

Date	From	To	Amount (£)
02/09/2020	Barclays Savers	Barclays Current	1609.38
03/09/2020	Barclays Current	Barclays Savers	1425.78

Total Funds Transferred in September 2020 **3035.16**