Appleby in Westmorland Town Council
Payments Schedule for October 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/10/2020	HH Reeds	Sign re no camping	BP 13/11	104.40
01/10/2020	Sage	Software	DD	50.40
01/10/2020	Waterplus	PH water & waste	DD	104.93
01/10/2020	Waterplus	Moot Hall water & waste	DD	28.49
01/10/2020	Lets Write	Cards	BP 20/10	249.90
01/10/2020	S Rooke	Viking Ink	BP 28/10	74.94
02/10/2020	EDC	Premises Licence	BP 02/10	23.00
02/10/2020	Cordee	TIC Maps	BP 13/11	321.42
05/10/2020	C Raafat	TIC Books	BP 13/11	90.00
05/10/2020	Barclays Bank	Charges	DD	46.55
09/10/2020	BT	Telephone	DD	301.85
06/10/2020	Eden Artisans Exhibit	Sales	BP 13/11	360.67
07/10/2020	PR Books Ltd	Books	BP 13/11	300.00
10/10/2020	Barclaycard Services	TIC Sales Charges	DD	44.36
13/10/2020	Jean Airey	Audit	BP 03/11	227.00
14/10/2020	Chubb	Alarm	BP 27/10	53.19
15/10/2020	Npower	Electric PH	DD	23.14
15/10/2020	Npower	Electric Lift	DD	11.75
15/10/2020	Npower	Electric MH	DD	80.67
15/10/2020	NPower	M Hall toilets	DD	132.22
17/10/2020	BT	Mobile TC	DD	16.80
19/10/2020	Barclays Bank	Charges	DD	40.44
19/10/2020	Corona	PH Gas	DD	95.01
19/10/2020	Corona	PH Smart	DD	57.39
19/10/2020	Corona	MT gs	DD	71.52
20/10/2020	G Hayes	Mayors Exp	BP 20/10	23.00
20/10/2020	BT	Mobile TIC	DD	16.80
20/10/2020	EDC Rates	PH Rates	DD	66.00
20/10/2020	EDC Rates	Toilets Rates	DD	127.00
20/10/2020	EDC Rates	MH 50% TC 50% TIC	DD	394.00
21/10/2020	S Rooke	Newspapers	BP 02/10	9.00
28/10/2020	Purdon & Co	Framing	BP 13/11	120.00
30/10/2020	Salaries	Oct Salaries	BP 30/10	5411.97
30/10/2020	HMRC	Tax & NI	BP 30/10	841.48
30/10/2020	Nest	Pensions	BP 30/10	174.61
30/10/2020	Amey	Cleaning	BP 13/11	850.00
30/10/2020	Pigney	Key	BP 13/11	7.99
31/10/2020	L Fearon	Bookkeeping	BP 13/11	616.00
31/10/2020	Courtfield	Grass Cutting	BP 13/11	225.00

Total Payments for Authorisation for October 2020 **11156.83**

Funds Transferred in October 2020

Date	From	To	Amount (£)
15/10/2020	Barclays Savers	Barclays Current	28000.00
30/10/2020	Barclays Savers	Barclays Current	6428.06

Total Funds Transferred in October 2020 **34428.06**