Appleby in Westmorland Town Council
Payments Schedule for November 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/11/2020	Sage	Software	DD	50.40
01/11/2020	Waterplus	PH Water	DD	101.73
01/11/2020	Waterplus	PH Surface Water	DD	81.52
01/11/2020	Waterplus	Moot Hall Water October	DD	27.86
02/11/2020	NFU	Subscription	DD	26.28
03/11/2020	PKF Accountants	Audit	BP 18/11	480.00
04/11/2020	Karen Lowthrop	Google Drive storage	BP 04/11	15.99
04/11/2020	Karen Lowthrop	Sanitizer	BP 04/11	150.00
09/11/2020	Beacons Computers	Remote Support, Data Cable	BP 03/12	45.00
10/11/2020	BT	Phone Services TC & TIC	DD	294.78
10/11/2020	Barclaycard	TIC CC Charges	DD	57.48
11/11/2020	Cumbrian Local Publications Ltd	Christmas Shops Campaign	BP 18/11	720.00
11/11/2020	Eden Valley Woodturners	TIC Autumn Exhibition	BP 07/12	190.75
11/11/2020	Stephens & George	Christmas Shops Campaign	BP 16/11	512.40
13/11/2020	Chesworth Communications	Christmas Shops Campaign	BP 25/11	750.00
13/11/2020	Linda Fearon	November Hours	BP 07/12	154.00
15/11/2020	BES Utilities	Cloisters Electricty	DD	67.97
17/11/2020	N Power	Market Arcade Toilets Electric	DD	136.77
17/11/2020	N Power	Moot Hall Electric	DD	93.39
17/11/2020	N Power	Public Hall Lift Electic	DD	12.32
17/11/2020	N Power	Public Hall Electric	DD	30.01
17/11/2020	BT	TC Mobile	DD	16.80
18/11/2020	Eden District Council	PH Rates	DD	66.00
18/11/2020	Eden District Council	Toilets Rates	DD	127.00
18/11/2020	Eden District Council	MH 50% TC 50% TIC	DD	394.00
18/11/2020	Hayloft Publishing Ltd	TIC Purchases	BP 10/12	60.00
20/11/2020	Corona	Public Hall Gas	DD	75.67
20/11/2020	Corona	Public Hall Smart	DD	182.81
20/11/2020	Corona	Moot Hall Gas	DD	126.88
20/11/2020	BT	TIC Mobile	DD	16.80
24/11/2020	Waterplus	Moot Hall Water Nov	DD	31.45
26/11/2020	Chubb	Alarm	DD	53.19
27/11/2020	Amey	MAT Toilets Cleaning November	BP 11/12	850.00
27/11/2020	Chesworth Communications	Christmas Shops Campaign	BP 25/11	750.00
26/11/2020	November Wages	Payroll (8 Employees)	BP 30/11	4562.02
26/11/2020	HMRC	Nov Tax & NI (8 employees)	BP 30/11	587.26
26/11/2020	Nest	Pensions (2 employees)	BP 30/11	141.48
Total Payments for Authorisation for November 2020				12040.01

Funds Transferred in November 2020

Date	From	To	
16/11/2020	Business Premium ME	Mixed Payments Plan	2644.04
26/11/2020	Business Premium ME	Mixed Payments Plan	5290.76
30/11/2020	Mixed Payments Plan	Business Premium ME	5000.00
Total Payments for Authorisation for November 2020			12934.80