Appleby in Westmorland Town Council
Payments Schedule for December 2020

Date	Payee	Description	Chq No/DD	Amount (£)
01/12/2020	Nethosted	Website Charges	BP03/12	2.34
01/12/2020	Sage	Subscription	DD	50.40
01/12/2020	NFU	Subscription	DD	26.24
01/12/2020	Orrion Asbestos	Annual Asbestos Inspection	BP 10/12	264.00
03/12/2020	Barclaycard	TIC Credit Card Charges	DD	38.62
03/12/2020	Walkers Windows	Public Hall Cleaning	BP 21/12	40.00
07/12/2020	Gareth Hayes	Mayors Allowance	BP 07/12	19.55
07/12/2020	Waterplus	PH Water & Wastewater	DD	101.96
07/12/2020	BES Utilities	Re-connect Electricty in Cloisters	BP 07/12	235.00
08/12/2020	Stan Rooke	Fuel for Barclays trip	BP 10/12	11.70
09/12/2020	Barclaycard	TIC Credit Card Charges	DD	35.93
09/12/2020	Paul Simpson	Cleaning Bus Shelters	BP 21/12	60.00
10/12/2020	Nethosted	Email Domain Renewal	BP 10/12	50.34
10/12/2020	BT	Phone Services TC & TIC	DD	294.76
15/12/2020	BES Utilities	Cloisters Electricity	DD	40.14
15/12/2020	Npower	Moot Hall electric	DD	50.33
15/12/2020	Npower	MAT electric	DD	131.21
15/12/2020	Npower	PH Lift electric	DD	12.00
15/12/2020	Npower	PH electric	DD	28.97
16/12/2020	Penrith Posters Ltd	Xmas Postcard Printing	BP 21/12	70.00
16/12/2020	YPO	Disinfectant MH	BP 13/01	19.39
17/12/2020	Barclaycard	TIC Credit Card Charges	DD	31.97
17/12/2020	BT	TC Mobile	DD	16.80
18/12/2020	Corona	Public Hall gas	DD	49.09
18/12/2020	Corona	Moot Hall Gas	DD	171.20
18/12/2020	Corona	PH Smart Meter	DD	67.27
18/12/2020	Eden District Council	PH Rates	DD	66.00
18/12/2020	Eden District Council	Toilets Rates	DD	127.00
18/12/2020	Eden District Council	MH 50% TC 50% TIC	DD	394.00
18/12/2020	Eden District Council	Footway Lighting 20/21	BP 06/01	1001.28
20/12/2020	BT	TIC Mobile	DD	16.80
24/12/2020	Waterplus	Moot Hall Water	DD	30.82
22/12/2020	Waterplus	Public Hall Water	DD	98.78
31/12/2020	Waterplus	PH Surface Water	DD	81.52
31/12/2020	Barclaycard	Transaction Charges	DD	85.03
21/12/2020	December Wages	Payroll (8 Employees)	BP 22/12	5168.58
21/12/2020	HMRC	Dec Tax & NI (8 employees)	BP 22/12	938.15
21/12/2020	Nest	Pensions (2 employees)	BP 22/12	194.50

Total Payments for Authorisation for December 2020 **10121.67**

Funds Transferred in December 2020

Date	From	To	Amount (£)
11/12/2020	Mixed Payments Plan	Business Premium ME	27570.83
21/12/2020	Business Premium ME	Mixed Payments Plan	5168.58

Total Funds Transferred in December 2020 **32739.41**