

Appleby in Westmorland Town Council  
Payments Schedule for February 2021

Date	Payee	Description	Chq No/DD	Amount (£)
01/02/2021	Cards for Good Causes	XMAS 2020 sales	BP 26/02	3155.32
01/02/2021	Sage	Software	DD	50.40
02/02/2021	Barclaycard	Transaction Charges	DD	24.00
09/02/2021	Credit Style	BES Outstanding	BP 11/02	42.29
09/02/2021	Chubb	Alarm System Moot Hall	DD	53.19
10/02/2021	BT	Monthly Bundle	DD	340.37
12/02/2021	G Business Solutions	applebytown.org	BP 17/02	40.00
13/02/2021	N Power	Moot Hall electricity	DD	58.62
13/02/2021	N Power	Public Hall electricity	DD	30.16
13/02/2021	N Power	Public Hall lift	DD	12.16
15/02/2021	Beacon Fire Protection	PH and MH Alarm Check	BP 15/02	120.00
17/02/2021	BT	TC Mobile	DD	16.80
18/02/2021	Barclays	Bank Charges	DD	19.65
18/02/2021	Corona	Public Hall Gas	DD	57.79
18/02/2021	Corona	Public Hall Smart Meter	DD	207.34
18/02/2021	Corona	Moot Hall Gas	DD	226.20
20/02/2021	Waterplus	MAT	BP 18/03	142.33
20/02/2021	BT	TIC Mobile	DD	16.80
22/02/2021	Dot Anderton	Fuel Reimbursment	BP 22/02	40.50
22/02/2021	Dot Anderton	Cartridges Reimbursement	BP 22/02	105.80
23/02/2021	Waterplus	Public Hall Water	DD	101.96
24/03/2021	Waterplus	Moot Hall Water	DD	31.45
25/02/2021	Amey	MAT Cleaning Feb	BP 24/03	850.00
25/02/2021	Sue Gilbertson	February Hours Finance	BP 26/02	270.00
26/02/2021	Beacon Fire Protection	Equipment after alarm checks	BP 11/03	270.00
26/02/2021	Gareth Hayes	Expenses form - hazard tape	BP 01/03	21.98
28/02/2021	Barclaycard	Transaction Charges	DD	24.00
24/02/2021	February Wages	Payroll (8 employees)	BP 24/02	4901.50
24/02/2021	HMRC	Feb Tax & NI (8 employees)	BP 24/02	701.17
24/02/2021	NEST	Pension (3 employees)	BP 24/02	156.12
Total Payments for Authorisation for February 2021				12087.90

Funds Transferred in February 2021

Date	From	To	Amount (£)
24/02/2021	Business Premium ME	Mixed Payments Plan	5758.79
Total Funds Transferred in February 2021			5758.79