Appleby in Westmorland Town Council
Payments Schedule for January 2021

Date	Payee	Description	Chq No/DD	Amount (£)
01/01/2021	Appleby Conservative Club	PH Rent	108328	25.00
01/01/2021	NFU	Subscription	DD	26.24
01/01/2021	Sage	Subscription	DD	50.40
04/01/2021	Stan Rooke	Heralds for TIC and TC	BP 13/01	15.00
06/01/2021	Chubb	Alarm	DD	53.19
09/01/2021	BT	Business Bundle	DD	285.86
11/01/2021	TSO HOST	Domain Renewal	BP 11/02	31.13
16/01/2021	N Power	Moot Hall	DD	76.78
16/01/2021	N Power	Public Hall lift	DD	12.16
16/01/2021	N Power	Public Hall	DD	32.00
16/01/2021	N Power	Market Arcade Toilets	DD	136.77
17/01/2021	Logic	PH Minor R&R	BP 28/01	82.80
17/01/2021	BT	TC Mobile	DD	16.80
17/01/2021	Eden District Council	MAT Rates	DD	127.00
17/01/2021	Eden District Council	Moot Hall Rates	DD	394.00
17/01/2021	Eden District Council	Public Hall Rates	DD	66.00
19/01/2021	Barclays	Bank Charges	DD	34.92
20/01/2021	BT	TIC Mobile	DD	16.80
20/01/2021	Corona Energy	Moot Hall	DD	202.73
20/01/2021	Corona Energy	Public Hall	DD	73.85
20/01/2021	Corona Energy	PH Smart Meter	DD	190.93
20/01/2021	BES Utilities	Cloisters Electricty	DD	16.36
23/01/2021	Waterplus	Public Hall Water	DD	101.96
24/01/2021	Waterplus	Moot Hall Water	DD	31.45
29/01/2021	Amey	Public Hall Bins	DD	40.90
29/01/2021	Amey	December Cleaning		850.00
29/01/2021	Amey	January Cleaning		850.00
30/01/2021	Waterplus	PH Surface Water	DD	81.54
31/01/2021	H Pigney & Son	PH Supplies	BP15/02	18.49
29/01/2021	January Wages	Payroll (8 Employees)	BP 31/01	4844.32
29/01/2021	HMRC	Jan Tax and NI (8 employees)	BP 31/01	746.58
29/01/2021	NEST	Pensions (2 employees)	BP 31/01	163.34

Total Payments for Authorisation for January 2021 **9695.30**

Funds Transferred in January 2021

Date	From	To	Amount (£)
28/01/2021	Business Premium ME	Mixed Payments Plan	4884.32

Total Funds Transferred in January 2021 **4884.32**