

Appleby in Westmorland Town Council
 Payments Schedule for March 2021

Date	Payee	Description	Chq No/DD	Amount (£)
01/03/2021	Sage	Subscription	DD	62.40
01/03/2021	Opus Energy	1A Market Arcade	BP 18/03	26.26
03/03/2021	Chubb	Alarm System Moot Hall	DD	53.19
03/03/2021	CALC	Planning course	BP 25/03	20.00
03/03/2021	H Pigney & Son	Public Hall R&R	BP 25/03	24.47
04/03/2021	Emma Simpson	Expenses Claim form	BP 08/03	17.99
08/03/2021	Stan Rooke	Herald reimbursement	BP 11/03	15.00
09/03/2021	BT	Monthly Bundle	DD	278.82
13/03/2021	N Power	Moot Hall electricity	DD	46.18
13/03/2021	N Power	Public Hall	DD	24.18
13/03/2021	N Power	Public Hall Lift	DD	10.95
17/03/2021	BT	TC Mobile	DD	16.80
18/03/2021	Barclays	Bank Charges	DD	21.00
20/03/2021	BT	TIC Mobile	DD	16.80
21/03/2021	Jake Island Ltd	Outstanding Bill 2018	BP 18/03	44.92
22/03/2021	CBS Electrical Ltd	Church Tower clock repairs	BP 21/04	122.46
24/03/2021	Waterplus	Moot Hall W&WW	DD	62.09
24/03/2021	Waterplus	Public Hall Surface Water	DD	78.78
24/03/2021	Eden District Council	Watersafe Testing 2020/2021	BP 21/04	443.08
25/03/2021	Richard/Dot Anderton	1A Mind Shop upstairs windows	BP 25/03	33.36
25/03/2021	Dot Anderton	1A Market Arcade Heater	BP 25/03	54.99
25/03/2021	Corona	Public Hall energy	DD	47.30
25/03/2021	Corona	Public Hall Smart Meter	DD	103.05
25/03/2021	Corona	Moot Hall energy	DD	194.34
26/03/2021	Urbaser (Amey)	MAT Toilets	BP 21/04	850.00
26/03/2021	Walkers Windows	Market Arcade Cleaning	BP 21/04	40.00
31/03/2021	Dot Anderton	Manhole Keys and Shop Fittings	BP 31/03	299.84
31/03/2021	Paul Simpson	Bus Shelters cleaning	BP 21/04	60.00
31/03/2021	H Pigney & Son	Paint - Public Hall repairs	BP 21/04	11.99
31/03/2021	Sue Gilbertson	Finance Officer March hours	BP 21/04	640.00
29/03/2021	March Wages	Payroll (8 employees)	BP 29/03	5250.21
29/03/2021	HMRC	Feb Tax & NI (8 employees)	BP 29/03	1014.56
29/03/2021	NEST	Pension (3 employees)	DD	205.99
Total Payments for Authorisation for March 2021				10191.00

Funds Transferred in March 2021

Date	From	To	Amount (£)
29/03/2021	Business Premium ME	Mixed Payments Plan	6470.76
Total Funds Transferred in March 2021			6470.76