

Appleby in Westmorland Town Council  
 Payments Schedule for September 2017

Date	Payee	Description	Chq No/DD	Amount (£)
01/09/2017	Traditional Giftware Ltd	TIC Stock	BP26/09	46.43
01/09/2017	Barclaycard	Credit Card Machine Charges	DD	38.48
04/09/2017	C & W Herald	Unit 3 Advert	BP08/09	61.20
06/09/2017	BT	Broadband	BP11/09	35.76
07/09/2017	Herdy Company	TIC Purchases	BP26/09	177.30
08/09/2017	CERT	New Computer	BP08/09	65.00
09/09/2017	BT	Internet System	BP14/09	98.57
11/09/2017	Waterplus	PH Water & Waste Water	DD	75.68
11/09/2017	Rawlins Paint	Cloisters Painting	BP11/09	169.30
11/09/2017	BT	Alarm Line	BP17/09	61.15
14/09/2017	Prbooks	TIC Purchases	BP26/09	41.33
18/09/2017	Eden District Council	PH Rates	DD	62.00
18/09/2017	Eden District Council	MH Rates	DD	368.00
18/09/2017	Dorrigo	TIC Purchases	BP26/09	64.23
18/09/2017	Eden District Council	TIC Training		48.00
19/09/2017	Barclays	Bank Charges	DD	61.65
19/09/2017	Corona	MH Heating & Lighting	DD	40.31
19/09/2017	Corona	PH Smart Meter	DD	57.73
19/09/2017	Corona	PH Heating & Lighting	DD	32.99
20/09/2017	UK Flood Barriers	Cloisters Flood Gates (60%)	BP20/09	1637.28
20/09/2017	ARBMap	Dowpitts Wood works	BP26/09	297.50
22/09/2017	NFU	Subscription		249.24
25/09/2017	H Pigney & Son	Minor R & R		72.00
25/09/2017	UK Paper Rolls	TIC Till Rolls		34.74
26/09/2017	Carlisle Business Supplies	Stationary		28.17
26/09/2017	Swan Packaging	TIC Purchases		13.46
29/09/2017	The Herdy Company	TIC Purchases		172.98
29/09/2017	Wages	Payroll September (10 Employees)	DD	5604.95
29/09/2017	HMRC	Tax & NI September (10 Employees)	DD	745.27
29/09/2017	NEST	Pensions ( 4Employees)	DD	47.12

Total Payments for Authorisation for September 2017 **10507.82**

Funds Transferred in September 2017

Date	From	To	Amount (£)
06/09/2017	Barclays Current	Barclays Savers	4500.00
20/09/2017	Barclays Savers	Barclays Current	3000.00
26/09/2017	Barclays Savers	Barclays Current	1851.30
27/09/2017	Barclays Savers	Barclays Current	6397.34

Total Funds Transferred in September 2017 **15748.64**