

Appleby in Westmorland Town Council
 Payments Schedule for February 2017

Date	Payee	Description	Chq No/DD	Amount (£)
01/02/2017	Swan Wholesale	TIC Packaging	BP24/02	8.98
01/02/2017	George Romneys	TIC Purchases	BP24/02	54.14
01/01/2017	Barclaycard	Credit Card Machine Charges	BP24/02	22.06
01/01/2017	F S Potts & Sons	Minor R & R	BP24/02	213.74
01/02/2017	Westmorland Building Centre	PH Compliance	BP24/02	42.20
02/02/2017	Cards for Good Causes	Christmas Cards	BP24/02	4230.97
03/02/2017	British Gas	PH Smart Meter	DD	275.97
03/02/2017	British gas	PH Heating & Lighting	DD	135.12
05/02/2017	British Telecom	Telephone & Broadband	BP09/02	34.08
06/02/2017	Pete shaw Photography	TIC Purchases	BP24/02	63.00
07/02/2017	George Little & Son	MH Windows	BP24/02	40.00
07/02/2017	Kingfisher Productions	TIC Purchases	BP24/02	81.82
07/02/2017	British Telecom	Broadband	BP010/02	121.14
08/02/2017	United Utilities	Fair Hill Troughs	CR	10.20
10/02/2017	British Telecom	Alarm Line	CR	43.92
12/02/2017	British Telecom	Internet Line	BP16/02	98.40
13/02/2017	CBS Electrical	Minor R & R	BP24/02	242.30
13/02/2017	CBS Electrical	Minor R & R	BP24/02	432.10
14/02/2017	Alan Gunston Art	TIC Purchases	BP24/02	112.50
15/02/2017	Npower	MH Electricity	DD	214.10
15/02/2017	Npower	PH Electricity	DD	131.39
15/02/2017	Npower	PH Lift	DD	20.88
16/02/2017	Barclays	Bank Charges	DD	38.81
19/02/2017	Thora Talling	TIC Purchases	BP24/02	21.00
20/02/2017	Heatons	Stationary	BP24/02	92.52
21/02/2017	D Cleator	Minor R & R	BP24/02	49.99
22/02/2017	Judith Favret	TIC Purchases	BP24/02	100.80
22/02/2017	United Utilities	Water MH	DD	21.54
28/02/2017	United Utilities	PH Water & Waste Water	DD	256.71
28/02/2017	United Utilities	PH Surface Water	DD	71.20
28/02/2017	Wages	Feb Payroll (8 employees)	BP28/02	4375.14
28/02/2017	HMRC	Tax & N Ins Feb 2017	BP28/02	535.07
28/02/2017	Nest	Pensions (4 employees)	DD	31.51
Total Payments for Authorisation for February 2017				12223.30

Funds Transferred in February 2017

Date	From	To	Amount (£)
23/02/2017	Barclays Savers	Barclays Current	2500.00
23/02/2017	Barclays Savers	Barclays Current	4941.72
Total Funds Transferred in February 2017			7441.72