

Appleby in Westmorland Town Council
 Payments Schedule for December 2016

Date	Payee	Description	Chq No/DD	Amount (£)
01/12/2016	Barclaycard	Credit Card Machine Charges	DD	29.34
05/12/2016	Jean Airey	Internal Audit	BP16/12	254.00
06/12/2016	British Gas	PH Heating & Lighting	DD	300.75
06/12/2016	British Gas	PH Heating & Lighting	DD	77.29
06/12/2016	British Telecom	TC & TIC Broadband	BP14/12	10.66
07/12/2016	Appleby Castle Entertainment	Ticket Sales	BP07/12	1968.77
09/12/2016	BT	Telephone & Broadband Alarm	CR	-42.92
10/12/2016	P & K M Berwick	PH Heating Repair	204142	168.00
12/12/2016	Heatons	Stationary	BP20/12	88.19
12/12/2016	BT	Telephone & Broadband	BP16/12	99.26
14/12/2016	H Pigney & Son	Repair Trolley	BP20/12	19.20
14/12/2016	St Lawrences PCC	Heart of Eden Newsletter	BP14/12	700.00
14/12/2016	D Cleator	Public Hall Hoover	BP20/12	126.98
16/12/2016	Blackett-ord Architecture	Moot Hall Survey	BP30/12	2100.00
19/12/2016	Eden District Council	Moot Hall rates	DD	381.00
19/12/2016	Eden District Council	PH Rates	DD	64.00
19/12/2016	British Gas	PH Heating & Lighting	DD	36.60
19/12/2016	British Gas	PH Heating & Lighting	DD	104.00
20/12/2016	Hayloft Publishing Ltd	TIC Purchases	CN	-4.00
22/12/2016	United Utilities	MH Water	DD	40.37
30/12/2016	United Utilities	PH Water & Waste Water	DD	71.17
30/12/2016	Wages	December Payroll (9 Employees)	BP30/12	4742.52
30/12/2016	HMRC	Tax & NI Dec 2016	BP30/12	721.49
30/12/2016	Nest	Employee Pensions (4 employees)	DD	38.13
Total Payments for Authorisation for December 2016				12094.80

Funds Transferred in December 2016

Date	From	To	Amount (£)
02/12/2016	Barclays Current	Barclays Savers	5000.00
07/12/2016	Barclays Savers	Barclays Current	2000.00
21/12/2016	Barclays Savers	Barclays Current	5502.14
Total Funds Transferred in December 2016			12502.14