

Appleby in Westmorland Town Council  
Payments Schedule for June 2017

| Date   | Payee                    | Description                       | Chq No/DD | Amount (£) |
|--|--------------------------|-----------------------------------|-----------|------------|
| 01/06/2017                                     | United Utilities         | Public Hall Surface Water         | DD        | 74.76      |
| 01/06/2017                                     | H Pigney & Son           | Cleaning & Refuse                 | BP30/06   | 9.60       |
| 01/06/2017                                     | Heatons                  | Stationary                        | BP30/06   | 169.64     |
| 01/06/2017                                     | Country Side Art         | TIC Purchases                     | BP30/06   | 562.44     |
| 01/06/2017                                     | Corona                   | MH Heating & Lighting             | BP30/06   | 70.75      |
| 01/06/2017                                     | Corona                   | PH Heating & Lighting             | BP30/06   | 79.51      |
| 01/06/2017                                     | CBS Electrical           | PH Heating                        | BP30/06   | 93.14      |
| 01/06/2017                                     | Corona                   | Ph Smart Meter                    | BP30/06   | 98.81      |
| 01/06/2017                                     | J R Nicholls             | TIC Purchases                     | BP30/06   | 30.76      |
| 01/06/2017                                     | Barclaycard              | TIC Credit Card Machine Purchases | DD        | 31.97      |
| 02/06/2017                                     | Corporate Insignia       | TIC Purchases                     | BP30/06   | 19.26      |
| 03/06/2017                                     | Eden Stonework           | Cloisters Work                    |           | 3924.00    |
| 06/06/2017                                     | Barclays                 | Bank Charges                      | DD        | 56.77      |
| 06/06/2017                                     | BT                       | BB Line                           | BP09/06   | 35.76      |
| 08/06/2017                                     | British Gas              | Ph Gas                            | DD        | 113.32     |
| 09/06/2017                                     | BT                       | Internet                          | BP13/06   | 99.70      |
| 09/06/2017                                     | CALC                     | Subscription                      | BP13/06   | 345.78     |
| 11/06/2017                                     | BT                       | Alarm Line MH                     | BP14/06   | 53.90      |
| 12/06/2017                                     | H Potts & Son Ltd        | Minor R & R                       | BP30/06   | 122.26     |
| 12/06/2017                                     | Mike Barrett Productions | TIC Purchases                     | BP30/06   | 125.80     |
| 13/06/2017                                     | Zurich Insurance         | Insurance                         | BP11/07   | 6372.50    |
| 16/06/2017                                     | Enterprise               | Waste                             | BP30/06   | 117.60     |
| 17/06/2017                                     | Npower                   | PH Lift                           | DD        | 7.35       |
| 17/06/2017                                     | Npower                   | MH Heating & Lighting             | DD        | 93.93      |
| 17/06/2017                                     | Npower                   | PH Heating & Lighting             | DD        | 33.90      |
| 18/06/2017                                     | Cardtoons Publications   | TIC Purchases                     |           | 281.17     |
| 19/06/2017                                     | Eden District Council    | PH Rates                          | DD        | 62.00      |
| 19/06/2017                                     | Eden District Council    | MH Rates                          | DD        | 368.00     |
| 19/06/2017                                     | D J Taylor               | MH Water System                   |           | 88.80      |
| 19/06/2017                                     | Swan Packaging           | TIC Packaging                     |           | 19.68      |
| 19/06/2017                                     | Barclays                 | Bank Charges                      | DD        | 49.79      |
| 20/06/2017                                     | George Romneys           | TIC Purchases                     |           | 39.88      |
| 21/06/2017                                     | Tufton Arms Hotel        | Mayors Lunch                      |           | 1656.95    |
| 22/06/2017                                     | John McKale              | Fair week purchases               |           | 591.50     |
| 25/06/2017                                     | ARBMap                   | Dowpitts Wood Maintenance         |           | 1720.00    |
| 27/06/2017                                     | FTS Fire & Security      | Fire Alarm Service                |           | 162.00     |
| 27/06/2017                                     | Corona                   | MH Heating & Lighting             |           | 50.48      |
| 27/06/2017                                     | Corona                   | Ph Heating & Lighting             |           | 49.95      |
| 27/06/2017                                     | Corona                   | PH Smart Meter                    |           | 109.95     |
| 30/06/2017                                     | Wages                    | Payroll June ( 10 employees)      | BP30/06   | 6071.10    |
| 30/06/2017                                     | HMRC                     | Tax & NI June 2017                | BP30/06   | 959.31     |
| 30/06/2017                                     | NEST                     | Pension (4 employees)             | DD        | 49.46      |
| 30/06/2017                                     | Waterplus                | PH Surface Water                  | DD        | 74.76      |
| Total Payments for Authorisation for June 2017 |                          |                                   |           | 25147.99   |

Funds Transferred in June 2017

| Date                                 | From             | To               | Amount (£) |
|--------------------------------------|------------------|------------------|------------|
| 01/06/2017                           | Barclays Savers  | Barclays Current | 4288.55    |
| 19/06/2017                           | Barclays Current | Barclays Savers  | 3483.47    |
| 28/06/2017                           | Barclays Savers  | Barclays Current | 4876.98    |
| Total Funds Transferred in June 2017 |                  |                  | 12649.00   |

*J. G. G. G.*