

Appleby in Westmorland Town Council
Payments Schedule for March 2017

Date	Payee	Description	Chq No/DD	Amount (£)
01/03/2017	Dorrigo	TIC Maps	BP24/03	322.47
01/03/2017	British Gas	MH Heating & lighting	DD	163.21
01/03/2017	Westmorland Business Centre	PH Paint	BP24/03	38.38
01/03/2017	Barclaycard	Credit Card Machine Charges	DD	22.58
01/03/2017	Blackett-ord Architecture	Moot Hall Survey	BP24/03	2100.00
03/03/2017	British Gas	PH Smart Meter	DD	204.39
06/03/2017	British Gas	PH Heating & Lighting	DD	94.89
06/03/2017	Swan Packaging	TIC Packaging	BP24/03	4.49
06/03/2017	British Telecom	Broadband	BP20/03	35.76
09/03/2017	British Telecom	Alarm Line	BP20/03	31.60
13/03/2017	British Telecom	Phone System	BP20/03	98.44
13/03/2017	Orona	PH Lift	BP24/03	394.20
16/03/2017	Designworks	TIC Leaflets	BP30/03	640.50
19/03/2017	P & K M Berwick	Boiler Service	204146	308.04
21/03/2017	Cerberus Printing	TIC Banner	BP24/03	94.80
23/03/2017	United Utilities	MH Water	DD	21.54
23/03/2017	Carlisle Business Supplies	TC & PH Stationary	BP30/03	78.90
24/03/2017	Carlisle Business Supplies	TC & PH Stationary	BP30/03	272.40
28/03/2017	United Utilities	PH Water & Surface Water	DD	256.70
28/03/2017	The Herdy Company	TIC Toys & Gifts	BP30/03	220.13
28/03/2017	Heritage Cards	TIC purchases	BP31/03	414.49
28/03/2017	Heritage Cards	TIC purchases	BP31/03	90.00
31/03/2017	Wages	Payroll March (10 employees)	BP31/03	6144.78
31/03/2017	HMRC	Tax & NI March 2017	BP31/03	1176.63
31/03/2017	NEST	Pensions (4 employees)	DD	52.68
Total Payments for Authorisation for March 2017				13282.00

Funds Transferred in March 2017

Date	From	To	Amount (£)
30/03/2017	Barclays Savers	Barclays Current	7598.30
31/03/2017	Barclays Current	Barclays Savers	1500.00
Total Funds Transferred in March 2017			9098.30