Appleby in Westmorland Town Council
Payments Schedule for May 2017

Date	Payee	Description	Chq No/DD	Amount (£)
01/05/2017	Enterprise	Refuse PH	BP02/06	243.36
01/05/2017	Barclaycard	TIC Credit Card Machine Charges	DD	25.11
01/05/2017	British Gas	Credit PH	DD	-104.54
02/05/2017	British Gas	PH Smart Meter	DD	277.58
02/05/2017	British Gas	MH Heating & Lighting	DD	185.47
02/05/2017	United Utilities	PH Surface Water	DD	74.76
02/05/2017	George Romneys	TIC Purchases	BP02/06	61.66
02/05/2017	Dorrigo	TIC Maps	BP02/06	497.60
02/05/2017	F S Potts & Son	Minor R & R	BP02/06	194.57
04/05/2017	Westmorland Building Centre	PH Paint	BP02/06	6.88
04/05/2017	PRS for Music	PH Licence PRS	BP02/06	252.61
06/05/2017	British Telecom	Broadband Line	BP12/05	35.76
06/05/2017	Cumberland & Westmorland Herald	Fair Hill Advert	BP02/06	105.00
08/05/2017	Heatons	Stationary	BP02/06	120.38
08/05/2017	British Telecom	Broadband Line	BP18/05	121.80
09/05/2017	British Telecom	Internet	BP18/05	103.26
09/05/2017	ARBMaP	Dowpitts Wood	BP02/06	2510.00
10/05/2017	Barclays	Bank Charges	DD	50.42
10/05/2017	BT	Alarm Line	BP19/05	53.33
12/05/2017	Jean Airey	Internal Audit	BP02/06	227.00
12/05/2017	Appleby Chamber of Trade	PH Repairs	BP02/06	65.00
15/05/2017	Swan Packaging	Packaging	BP16/06	4.49
18/05/2017	Eden District Council	PH Rates	DD	62.00
18/05/2017	Eden District Council	MH Rates	DD	368.00
18/05/2017	Heritage Cards	Fair week gifts	BP16/06	574.39
18/05/2017	Waterplus	Fair Hill Troughs Credit	CN	-3.67
21/05/2017	Eden Valley Electricals	PAT Testing	BP16/06	90.65
21/05/2017	Lets Write	TIC Purchases	BP16/06	723.52
23/05/2017	George Romneys	TIC Purchases	BP16/06	20.30
24/05/2017	Interlude Ceramics	TIC Purchases	BP16/06	386.43
29/05/2017	RB Law & L Law	TIC Purchases	BP16/06	80.40
31/05/2017	Dodd & Co	Sage Accounts	BP16/06	216.00
31/05/2017	United Utilities	PH Water & Waste Water	DD	256.70
31/05/2017	Wages	Payroll May (10 employees)	BP31/05	5863.36
31/05/2017	HMRC	Tax & NI May 2017	BP31/05	903.28
31/05/2017	NEST	Pensions (4 employess)	BP31/05	46.08

Total Payments for Authorisation for May 2017 **13935.54**

Funds Transferred for May 2017

Date	From	To	Amount (£)

Total Funds Transferred for May 2017 **0.00**