

Appleby in Westmorland Town Council
Payments Schedule for November 2015

Date	Payee	Description	Chq No/DD	Amount (£)
13/08/2015	BES Electricity	Property Electricity Bill	BP26/11	51.83
02/10/2015	Musgrave Church Field Trust	TIC Stock	BP13/11	21.50
28/10/2015	Halls Kendal	TIC Stock	BP20/11	35.42
31/10/2015	Barclaycard	TIC Credit Card Machine Charges Oct 2015	DD	35.53
31/10/2015	Heatons Office Solutions	Stationary - Belt Unit & Toner	BP04/12	105.60
31/10/2015	Heatons Office Solutions	Stationary - Toners	BP04/12	351.07
31/10/2015	Pigney's	ATC Cleaning	BP20/11	15.71
03/11/2015	Walkers Windows	Put up & take down John Denver banner	BP20/11	20.00
04/11/2015	St Lawrence's PCC	Contribution to HoE Newsletter	BP04/11	650.00
04/11/2015	Eden District Council	Recharges for Parish Electons	BP20/11	367.50
04/11/2015	British Gas	PH Gas Bill October 2015	DD	234.22
04/11/2015	Daisy Communications	ATC, TIC & PH Phone Bill Oct 2015	DD	236.78
04/11/2015	Herdy	TIC Stock	BP20/11	230.64
05/11/2015	Eden Valley Woodturners	TIC SoR	BP20/11	506.10
05/11/2015	BT	ATC, TIC, PH Phone Bill	BP20/11	32.53
06/11/2015	Sawyers Construction Ltd	Replacement of PH Windows	BP20/11	9075.00
07/11/2015	United Utilities	Fair Hill Wate Bill July - Oct 2015	DD	58.48
08/11/2015	BT	ATC, TIC & PH Phone Bill	BP20/11	27.14
10/11/2015	BT	ATC & TIC Phone Bill	BP20/11	50.91
12/11/2015	St Peters Great Asby	TIC Stock	BP20/11	30.00
16/11/2015	Jo's Little People	TIC SoR	BP20/11	49.21
18/11/2015	Eden District Council	ATC & TIC Rates	DD	341.00
18/11/2015	Eden District Council	PH Rates	DD	64.00
20/11/2015	Npower	ATC & TIC Electricity Bill	DD	264.52
20/11/2015	Npower	PH Electricity Bill	DD	87.78
20/11/2015	Npower	PH Lift Electricity Bill	DD	20.89
21/11/2015	British Gas	MH Sept-Oct Credit Note	DD	-80.22
21/11/2015	British Gas	MH Aug-Sept Credit Note	DD	-43.61
21/11/2015	British Gas	MH July-Aug Credit Note	DD	-1.35
24/11/2015	British Gas	MH Sept-Oct Revised Invoice	DD	80.22
24/11/2015	British Gas	MH July-Aug Revised Invoice	DD	1.35
24/11/2015	British Gas	MH Aug-Sept Revised Invoice	DD	43.61
25/11/2015	Wages	Wages Nov 2015 (9 Employees)	BP30/11	4514.34
25/11/2015	HMRC	TAX & NIC Nov 2015	BP30/11	557.01
Total Payments for Authorisation for November 2015				17925.96

Funds Transferred in November 2015

Date	From	To	Amount (£)
04/11/2015	Barclays Current	Barclays Savers	2615.62
19/11/2015	Barclays Saver	Barclays Current	477.57
19/11/2015	Barclays Saver	Barclays Current	10421.66
25/11/2015	Barclays Saver	Barclays Current	3969.60
Total Funds Transferred in November 2015			17484.45

