

Appleby in Westmorland Town Council  
 Payments Schedule for December 2015

Date	Payee	Description	Chq No/DD	Amount (£)
03/11/2015	PR Books Ltd	TIC Stock	BP08/01	185.18
11/11/2015	The Fell Pony Society	TIC Stock	204126	108.00
26/11/2015	Offstone Publishing	TIC Stock	BP08/01	17.28
26/11/2015	George Little & Son	Moot Hall Interior Window Cleaning	BP08/01	33.00
30/11/2015	Heatons	PH & TIC Stationary	BP08/01	350.59
30/11/2015	Pigneys	Clock for MH Office	BP08/01	5.00
30/11/2015	Barclaycard	TIC Credit Card Machine	DD	32.52
30/11/2015	Daisy Communications	Phone & Broadband Nov 2015	DD	120.70
01/12/2015	United Utilities	PH Surface Water Drainage	DD	67.78
02/12/2015	CASH	TC & TIC Petty Cash	204124	109.96
03/12/2015	British Gas	PH Gas Bill	DD	329.04
04/12/2015	Mayor of Kendal's Charities	Mayors Donation	204125	30.00
04/12/2015	CWAAS	TIC SoR	BP08/01	145.00
07/12/2015	BT	ATC & TIC Broadband	BP08/01	62.53
08/12/2015	British Gas	ATC & TIC Gas Bill	DD	120.10
10/12/2015	BT	ATC & TIC Alarm Line	BP08/01	182.53
10/12/2015	BT	ATC & TIC Deducted		-27.14
14/12/2015	Information Commissioner	Data Protection Registration Renewal	DD	35.00
14/12/2015	Cumbria Tourism	TIC Intermediary Training	BP08/01	36.00
16/12/2015	John Sibson	TIC Stock	BP08/01	54.00
18/12/2015	Eden District Council	PH Rates Dec 2015	DD	64.00
18/12/2015	Eden District Council	MH Rates Dec 2015	DD	341.00
21/12/2015	Wages	Wages Dec 2015 (8 Employees)	BP21/12	5452.40
21/12/2015	HMRC	TAX & NIC Dec 2015	BP21/12	1026.42
30/12/2015	United Utilities	PH Surface Water Drainage	DD	67.78
Total Payments for Authorisation for December 2015				8948.67

Funds Transferred in December 2015

Date	From	To	Amount (£)
01/12/2015	Barclays Current	Barclays Saver	1112.49
Total Funds Transferred in December 2015			1112.49

