

Appleby in Westmorland Town Council  
Payments Schedule for March 2016

Date	Payee	Description	Chq No/DD	Amount (£)
				1.35
24/11/2016	British Gas	MH Gas July-Aug 2015		278.45
20/01/2016	FS Potts and Sons	Lifebuoys	BP15/04	6.80
29/02/2016	Westmorland Building Centre	PH Bin Bags	BP15/04	508.90
29/02/2016	Pete Osborn Woodturner	TIC SoR Stock	BP15/04	258.22
29/02/2016	Heatons Office Solutions	Stationary & Toners	BP15/04	570.00
29/02/2016	John Richardson & Son	Seat (Alice Palmer)	BP15/04	59.50
29/02/2016	Beacon Computers	IT support	DD	22.40
29/02/2016	Barclaycard	TIC Credit Card Machine	DD	121.92
29/02/2016	Daisy Communications	Phone & Broadband Feb 2016	BP03/03	56.23
03/03/2016	Cumberland & Westmorland Herald	Recruitment Advert	DD	472.41
03/03/2016	British Gas	PH Gas Feb 2016	DD	164.64
04/03/2016	British Gas	PH Gas Feb 2016	DD	149.46
07/03/2016	Opus Energy	Electricity 3 Market Arcade	BP15/03	32.53
07/03/2016	British Telecom	Broadband Line	BP15/03	168.27
08/03/2016	British Gas	MH Gas Feb 2016	DD	44.86
10/03/2016	British Telecom	Alarm Line	BP15/04	82.80
16/03/2016	Skyware	TIC Stock	BP15/04	276.50
16/03/2016	Dorrigo	TIC Stock	BP15/04	60.00
17/03/2016	FTS Fire Ext Ltd	Service Fire Alarms PH	BP15/04	21.00
17/03/2016	Appleby Brewery	Temporary Event Notice	BP17/03	519.82
18/03/2016	Something Special	TIC SoR Stock	BP15/04	13.79
23/03/2016	Carlisle Business Supplies	PH Paper Towels		36.00
23/03/2016	FTS Fire Ext Ltd	MH Ext Service		36.00
23/03/2016	FTS Fire Ext Ltd	PH Ext Service		73.50
23/03/2016	Dorrigo	TIC Stock		220.80
28/03/2016	P & KM Berwick Hrating Service	Boiler Service		120.00
29/03/2016	The Cumbria Clock Company	Tow Clock Service		33.60
30/03/2016	Cbs Electrical Ltd	PH sockets		70.80
30/03/2016	Carlisle Business Supplies	PH Toilet Rolls		6363.98
31/03/2016	Wages	Wages March 2016 (10 employees)	BP31/03	1072.13
31/03/2016	HMRC	Tax & NIC March 2016	BP31/03	16777.09
31/03/2016	Appleby Flood Relief Fund	Transfer to Cumberland Account	204128	1836.40
31/03/2016	H Potts	Settlement of Mayors Allowance	BP31/03	66.68
31/03/2016	Daisy Communications	Telephone & Broadband	DD	231.61
31/03/2016	British Gas	MH & TIC Heating & Lighting	DD	162.47
31/03/2016	British Gas	PH heating & Lighting	DD	30.24
31/03/2016	Barclaycard	Credit Card Machine Charges	DD	
				31021.15

Total Payments for Authorisation for March 2016

Funds Transferred in March 2016

Date	From	To	Amount (£)
02/03/2016	Barclays Current	Barclays Savers	12001.94
11/03/2016	Barclays Saver	Barclays Current	3532.84
22/03/2016	Barclays Saver	Barclays Current	16777.09
30/03/2016	Barclays Saver	Barclays Current	7436.11
			39747.98

Total Funds Transferred in March 2016