

Appleby in Westmorland Town Council
Payments Schedule for April 2016

Date	Payee	Description	Chq No/DD	Amount (£)
01/04/2016	Cumbria Association of local councils	Subscription	BP06/05	339.00
01/04/2016	Lets Write	TIC Sale or Return	BP06/05	443.63
01/04/2016	H Pigney & Son	Black Bags	BP06/05	2.00
01/04/2016	PF&K	Insurance Payment	BP01/04	3680.87
04/04/2016	Eden District Council	TIC Map Contribution	BP06/05	30.00
05/04/2016	Cumberland & Westmorland Herald	Advertisement	BP05/04	61.20
06/04/2016	British Telecom	Phone & Broadband	BP22/04	32.53
07/04/2016	Opus Energy	Heating & Lighting Unit 3	BP22/04	45.70
08/04/2016	Heatons	Stationary	BP06/05	286.55
09/04/2016	David Cleator	Kettle	BP06/05	17.99
11/04/2016	Enterprise Managed Services Ltd	Refuse	BP06/05	240.24
11/04/2016	British Telecom	Alarm Line	BP22/04	45.39
13/04/2016	Chubb Fire & Security Ltd	Security	BP06/05	561.31
14/04/2016	Nick Coggins	Return Deposit Unit 3 Market Arc.	BP14/04	140.00
15/04/2016	Npower	Public Hall Lift	DD	14.92
15/04/2016	Npower	Public Hall	DD	75.16
15/04/2016	Npower	Moot Hall	DD	165.92
18/04/2016	Cumberland & Westmorland Herald	Books TIC		83.70
18/04/2016	Eden District Council	PH Rates April 2016	DD	65.30
18/04/2016	Eden District Council	MH Rates April 2016	DD	340.40
19/04/2016	Appleby Castle Entertainment Ltd	Ticket Sales	BP22/04	801.45
20/04/2016	Swan Packaging & Wholesale	TIC Bags	BP06/05	17.87
25/04/2016	Cartoons Publications Ltd	Cards & Postcards TIC	BP06/05	613.53
22/04/2016	United Utilities	MH Water April 2016	DD	56.46
29/04/2016	HMRC	Tax & NI April 2016	BP29/04	996.13
29/04/2016	Wages	Wages April 2016 (9 employees)	BP29/04	5763.32
29/04/2016	PRS for Music	Music Licence Public Hall		361.52
29/04/2016	Heatons Office Solutions	Stationary TC/TIC		113.09
30/04/2016	Barclaycard	Credit Card Sales		24.60
30/04/2016	FTS Fire & Security Ltd	Service Fire Alarms		60.00
Total Payments for Authorisation for April 2016				15479.78

Funds Transferred in April 2016

Date	From	To	Amount (£)
18/04/2016	Barclays Current	Barclays Saver	3576.35
27/04/2016	Barclays Saver	Barclays Current	7493.02
29/04/2016	Barclays Current	Barclays Savers	75717.22
Total Funds Transferred in April 2016			86786.59