

Appleby in Westmorland Town Council
Payments Schedule for June 2016

Date	Payee	Description	Chq No/DD	Amount (£)
31/05/2016	British Gas	MH Gas May 2016	DD	56.21
31/05/2016	CBS Electrical	Condition report Unit 3 Market Arcade	BP24/06	121.20
01/06/2016	Traditional Giftware Ltd	TIC Toys & Gifts	BP24/06	72.14
02/06/2016	Hospice At Home	Donation for M Langan.	204132	90.00
02/06/2016	Daisy Communications	Telephone & Broadband Credit Note	CREDIT	-28.45
03/06/2016	British Gas	Heating & Lighting PH	DD	85.63
03/06/2016	British Gas	Heating & Lighting PH	DD	45.61
06/06/2016	Beacon Computers	Computer Hardware 50%TIC 50% TC	BP24/06	114.00
07/06/2016	Mike Barrett Productions	TIC Horse Fair DVDs	BP24/06	162.00
07/06/2016	Walkers Windows	Banner Erection	BP24/06	20.00
07/06/2016	Carlisle Business Supplies	Stationary Credit	CREDIT	-1.80
07/06/2016	Opus Energy	Unit 3 Market Arcade Credit	CREDIT	-10.43
07/06/2016	British Telecom	Broadband Credit	CREDIT	-157.82
08/06/2016	F S Potts & Son Ltd	Property Repairs	BP24/06	360.14
09/06/2016	Zurich	ATC Insurance 2016/2017	BP11/07	6031.21
10/06/2016	Carlisle Business Supplies	Stationary & PH Toilet Rolls	BP24/06	142.39
13/06/2016	British Telecom	Alarm Line Credit	CREDIT	-356.01
13/06/2016	British Telecom	Telephone & Broadband	BP24/06	105.52
14/06/2016	Chubb Fire & Security	Security	BP24/06	47.47
16/06/2016	Npower	PH Electricity	DD	30.14
16/06/2016	Npower	Public Hall Lift	DD	6.88
16/06/2016	Npower	MH Electricity	DD	113.78
16/06/2016	Heritage Cards & Souvenirs Ltd	TIC Postcards	BP15/07	45.00
16/06/2016	Barclays Bank	Bank Charges	DD	115.49
17/06/2016	Loyds Music Ltd	TIC Fair Week Books	BP15/07	240.00
18/06/2016	Eden District Council	PH Rates June 2016	DD	64.00
18/06/2016	Eden District Council	MH Rates June 2016	DD	306.00
20/06/2016	John McKale	TIC Fair Week Books	BP15/07	247.00
20/06/2016	Crafty Little Bobbins	Repairs to Council Robes & Hats	BP15/07	55.00
23/06/2016	United Utilities	MH & TC Waste Water June 2016	DD	32.53
27/06/2016	Heatons Office Solutions	TIC & TC Stationary	BP15/07	122.71
28/06/2016	Offstone	TIC Books	BP15/07	13.44
30/06/2016	Wages	Wages June 2016 (10 employees)	BP30/06	6498.46
30/06/2016	HMRC	Tax & NIC June 2016	BP30/06	1145.58
30/06/2016	United Utilities	Public Hall Waste Water	DD	71.17
30/06/2016	Dorrigo	TIC Maps	BP15/07	86.00
30/06/2016	F S Potts & Son	Fair Hill Fencing Repairs	BP15/07	600.00
30/06/2016	British Gas	PH Heating & Lighting	DD	47.04
30/06/2016	Barclaycard	Credit Card Machine Charges	DD	49.91
Total Payments for Authorisation for June 2016				16611.73

Funds Transferred in June 2016

Date	From	To	Amount (£)
09/06/2016	Barclays Current	Barclays Savers	6874.00
13/06/2016	Barclays Savers	Barclays Current	1835.92
20/06/2016	Barclays Current	Barclays Savers	3189.41
29/06/2016	Barclays Savers	Barclays Current	6498.46
29/06/2016	Barclays Savers	Barclays Current	1145.58
Total Funds Transferred in June 2016			19543.37