

Appleby in Westmorland Town Council  
Payments Schedule for May 2016

Date	Payee	Description	Chq No/DD	Amount (£)
02/05/2016	Eden Valley Electricals	PAT Testing TIC, TC, PH	BP03/06	129.00
03/05/2016	The Herdy Company Ltd	TIC Stock	BP03/06	281.69
04/05/2016	Vanessa Bee Designs Ltd	TIC Stock	BP03/06	364.18
05/05/2016	British Telecom	Telephone & Broadband	BP20/05	34.08
06/05/2016	United Utilities	Unit 3 Market Arcade Water	BP20/05	55.14
08/05/2016	British Telecom	Telephone & Broadband	BP20/05	114.60
09/05/2016	Opus Energy	Unit 3 Market Arcade Electricity	BP20/05	93.46
09/05/2016	British Gas	PH Heating & Lighting	DD	84.36
09/05/2016	British Gas	MH Heating & Lighting	DD	98.71
09/05/2016	British Gas	PH Heating & Lighting	DD	182.72
09/05/2016	British Gas	PH Heating & Lighting	DD	409.60
10/05/2016	Pete Shaw Photography	TIC Stock	BP03/06	27.00
10/05/2016	Appleby Chamber of Trade	Subscription	BP03/06	25.00
10/05/2016	Dodd & Co	Internal Audit	BP03/06	468.00
10/05/2016	Dorrigo	TIC Stock	BP03/06	589.14
11/05/2016	British Telecom	Alarm Line	BP20/05	47.31
12/05/2016	British Telecom	Telephon & broadband TC TIC	BP25/05	368.50
12/05/2016	J Pape	Mayor's Allowance	BP12/05	2845.00
13/05/2016	Lark Rise Designs Ltd	TIC Stock	BP03/06	135.60
13/05/2016	D Cleator	TIC Light Tubes & Bulbs	BP03/06	58.97
14/05/2016	Cumberland & Westmorland Herald	Advert Fair Hill Grazing	BP03/06	150.00
16/05/2016	PR Books Ltd	TIC Stock		175.56
17/05/2016	George Little & Son	Moot Hall Windows		40.00
18/05/2016	Eden District Council	MH Rates May 2016	DD	309.20
18/05/2016	Eden District Council	PH Rates May 2016	DD	64.00
18/05/2016	Heritage Cards & Souvenirs Ltd	Fair Week Gifts		427.22
18/05/2016	United Utilities	Unit 3 Market Arcade Water		167.22
21/05/2016	D Cleator	TIC Light Bulbs		7.98
21/05/2016	British Telecom	Credit Note		-239.46
23/05/2016	Heatons	Stationary TC & TIC		269.27
23/05/2016	CWAAS	Fair Week Books		120.00
23/05/2016	Appleby Record Society	Fair Week Books		131.82
24/05/2016	Swan Packaging & Wholesale	TIC Packaging		36.24
24/05/2016	George Romney Ltd	Kendal Mint Cake		77.38
25/05/2016	Corporate Insignia	TIC Gifts		6.48
26/05/2016	Appleby Flower Basket	K Morgan - Funeral		155.00
26/05/2016	H & H Land & Property	Valuation Dowpitts Wood		180.00
30/05/2016	United Utilities	Wastewater PH	DD	71.17
31/05/2016	HMRC	Tax & NIC May 2016		1008.83
31/05/2016	Wages	Wages May 2016 (10 employees)		6057.84
31/05/2016	Barclaycard	Credit Card Machine Charges		41.75
Total Payments for Authorisation for May 2016				14894.69

## Funds Transferred for May 2016

Date	From	To	Amount (£)
06/05/2016	Barclays Savers	Barclays Current	618.88
06/05/2016	Barclays Savers	Barclays Current	835.65
20/05/2016	Barclays Current	Barclays Savers	5636.75
24/05/2016	Barclays Savers	Barclays Current	618.31
26/05/2016	Barclays Savers	Barclays Current	7066.67
Total Funds Transferred for May 2016			14776.26