

Appleby in Westmorland Town Council
Payments Schedule for September 2016

Date	Payee	Description	Chq No/DD	Amount (£)
01/09/2016	CALC	Subscription	BP30/09	50.00
01/09/2016	Westmorland Building Centre	Black Bags PH	BP30/09	3.82
01/09/2016	Barclaycard	TIC Sales	DD	48.36
02/09/2016	Eden Artisan	TIC Toys & Gifts	BP30/09	320.25
02/09/2016	British Gas	TIC & TC Heating	DD	34.32
02/09/2016	Pete Osborn	TIC Purchases	BP30/09	182.70
04/09/2016	Geoff Gordon	TIC Purchases	BP30/09	166.90
06/09/2016	Prbooks Ltd	TIC Purchases	BP30/09	442.80
06/09/2016	Hayloft Publishing Ltd	TIC Purchases	BP30/09	168.00
06/09/2016	Swan Packaging Ltd	TIC Packaging	BP30/09	13.46
06/09/2016	Barclays	Bank Charges	DD	73.81
07/07/2016	British Telecom	PH, TC & TIC Broadband	CR	26.68
07/07/2016	British Gas	PH Heating & Lighting	DD	43.61
07/09/2016	Ann Martindale	TIC Cards	BP30/09	203.50
08/09/2016	Prbooks Ltd	TIC Purchases	BP30/09	75.51
09/09/2016	Opus Energy	Unit 3 Market Arcade	BP09/09	5.84
09/09/2016	United Utilities	Fair Hill Troughs	BP09/09	37.60
10/09/2016	NEST	Employee Pensions (4 employees)	DD	47.55
10/09/2016	British Gas	PH Heating & Lighting	DD	31.76
12/09/2016	D Cleator	TIC Minor R & R	BP07/10	37.18
12/09/2016	F S Potts & Son	TC & Fair Hill Minor R & R	BP07/10	192.46
13/09/2016	BT	Internet Line	BP20/09	99.01
13/09/2016	BT	Alarm Line	CR	41.90
13/09/2016	George Romneys	TIC Purchases	BP07/10	38.69
15/09/2016	Prbooks Ltd	TIC Purchases	BP30/09	39.47
15/09/2016	British Gas	PH Heating & Lighting	CR	-31.76
15/09/2016	Dorrigo	TIC Purchases	BP07/10	71.16
16/09/2016	British Gas	PH Heating & Lighting	DD	33.14
16/09/2016	BDO	Audit	BP07/10	720.00
19/09/2016	EDC	Rates MH	DD	306.00
19/09/2016	EDC	Rates PH	DD	64.00
20/09/2016	Heatons	Stationary		156.22
20/09/2016	Skyware	TIC Purchases		48.00
22/09/2016	United Utilities	MH Waste Water & Water	DD	40.35
26/09/2016	Pete Shaw Photography	TIC Purchases		18.00
27/09/2016	DM Gould	TIC Purchases	BP27/09	112.97
27/09/2016	NFU	Subscription		249.24
28/09/2016	United Utilities	PH Water & Waste Water	DD	358.28
30/09/2016	Wages	September Payroll (10 employees)	BP30/09	5811.81
30/09/2016	HMRC	Tax & Nic September 2016	BP30/09	953.11
Total Payments for Authorisation for September 2016				11335.70

Funds Transferred in September 2016

Date	From	To	Amount (£)
16/09/2016	Barclays Current	Barclays Savers	2022.00
28/09/2016	Barclays Savers	Barclays Current	6809.49
30/09/2016	Barclays Savers	Barclays Current	2759.04
Total Funds Transferred in September 2016			11590.53