


Appleby in Westmorland Town Council
 Payments Schedule for January 2016

Date	Payee	Description	Chq No/DD	Amount (£)
12/06/2015	Dorrigo	TIC Stock	BP03/02	549.37
17/12/2015	CBS Electrical	Cloisters	BP03/02	201.60
18/12/2015	Cannon Hire Haulage Limited	Cloisters De-humidifier & heaters	BP03/02	192.00
31/12/2015	Daisy Communications	ATC, TIC & PH Phone Bill Dec 2015	DD	63.35
31/12/2015	Barclaycard	TIC Credit Card Machine	DD	29.78
31/12/2015	H Pigney & Son	Torchess and padlock	BP03/02	44.49
04/01/2016	CBS Electrical	Generator & traller hire	BP03/02	174.00
07/01/2016	Opus Energy	ATC electricity bill	BP03/02	27.98
07/01/2016	British Gas	PH heating	DD	585.84
07/01/2016	British Telecom	Broadband	BP03/02	62.53
08/01/2016	British Gas	50% PH 50% TIC heating	DD	108.50
08/01/2016	British Gas	PH heating	DD	206.99
12/01/2016	Enterprise	Refuse collecting	BP03/02	238.68
12/01/2016	British Telecom	Alarm Line Jan 2016	BP03/02	71.74
15/01/2016	Dorrigo	Ord. Survey Maps - credit	BP03/02	-510.76
18/01/2016	Eden District Council	MH Rates	DD	341.00
18/01/2016	Eden District Council	PH Rates	DD	64.00
19/01/2016	Penrith Tool Hire	Cloisters De-humidifier & heaters	BP03/02	694.27
21/01/2016	Conservative Club	Wayleave		25.00
21/01/2016	IVITA Learning	TIC SoR		18.90
23/01/2016	The Midland Hotel	Prince Charles Visit		120.00
24/01/2016	Martin Cairns Joinery Tiling Plastering	Cloisters strip out and refit		7350.00
27/01/2016	Carlisle Business Supplies	200 Banqueting Chairs		6240.00
27/01/2016	CBS Electrical	Cloisters Rewiring & Heaters		1027.44
29/01/2016	Wages	Wages Jan 2016 (10 employees)	BP29/01	4837.51
29/01/2016	HMRC	Tax & NIC Jan 2016	BP29/01	883.74
Total Payments for Authorisation for January 2016				23647.95

Funds Transferred in January 2016

Date	From	To	Amount (£)
08/01/2016	Barclays Current	Barclays Savers	11760.53
08/01/2016	Barclays Saver	Barclays Current	1179.11
22/01/2016	Barclays Saver	Barclays Current	1312.92
Total Funds Transferred in January 2016			14252.56

 17.2.16