

Appleby in Westmorland Town Council
 Payments Schedule for February 2016

Date	Payee	Description	Chq No/DD	Amount (£)
31/01/2016	Barclaycard	TIC Credit Card Machine	DD	22.51
31/01/2016	Daisy Communications	Phone and Braodband January 2016	DD	236.20
31/01/2016	H Pigney and Son	PH Weld Table Leg	BP11/03	14.40
01/02/2016	United Utilities	PH Drainage Jan 2016	DD	67.73
02/02/2016	Cards 4 Good Causes	SoR Stock	BP11/03	3532.84
03/02/2016	British Gas	PH Jan 2016	DD	357.60
03/02/2016	British Gas	PH Jan 2016	DD	337.86
03/02/2016	British Gas	MH Gas Jan 2016	DD	313.60
07/02/2016	Opus Energy	Electricity 3 Market Arcade	BP18/02	25.33
07/02/2016	British Telecom	Broadband Line Jan 2016	BP18/02	92.53
08/02/2016	British Telecom	Internet Services	BP18/02	109.80
10/02/2016	British Telecom	Alarm Line Jan 2016	BP18/02	66.61
10/02/2016	Interlude Ceramics	TIC SoR Stock	BP11/03	167.70
16/02/2016	George Little and Son	Moot Hall Windows	BP11/03	40.00
22/02/2016	North Pennines AONB	Tourism Seminar	BP11/03	20.00
23/02/2016	Shelter Solutions	Bus Shelter Sands		4254.58
24/02/2016	Npower	Public Hall Lift	DD	19.99
24/02/2016	Npower	Public Hall Heating anf Lighting	DD	123.47
24/02/2016	Npower	Moot Hall & TIC Heating and Lighting	DD	202.96
29/02/2016	Wages	Wages February 2016 (9 employees)	BP29/02	4606.37
29/02/2016	HMRC	Tax & NIC February 2016	BP25/02	914.30
Total Payments for Authorisation for February 2016				15526.38

Funds Transferred in February 2016

Date	From	To	Amount (£)
19/02/2016	Barclays Savers	Barclays Current	10220.64
25/02/2016	Barclays Savers	Barclays Current	5520.67
Total Funds Transferred in February 2016			15741.31