

Appleby in Westmorland Town Council
 Payments Schedule for January 2017

Date	Payee	Description	Chq No/DD	Amount (£)
01/01/2017	Appleby Conservative Club	Rent PH 2017	BP27/01	25.00
01/01/2017	Barclaycard	Credit Card Machine Charges	DD	31.06
01/01/2017	Appleby Flower Shop	Clare Patterson Wreath	BP27/01	50.00
02/01/2017	Westmorland Building Centre	PH Cleaning & Refuse	BP27/01	2.88
03/01/2017	British Gas	PH Heating & Lighting	DD	234.64
03/01/2017	Pete Osborn	TIC Purchases	BP27/01	126.7
04/01/2017	Lets Write	TIC Purchases	BP27/01	349.79
04/01/2017	United Utilities	PH Water/Waste water	DD	71.17
05/01/2017	British Telecom	Telephone & Broadband	BP10/01	34.08
06/01/2017	Enterprise	Ph Refuse	BP27/01	240.24
09/01/2017	Barclays	Interest	DD	61.29
10/01/2016	British Telecom	Alarm Line	CR	40.73
12/01/2017	British Telecom	Broadband	BP20/01	98.55
12/01/2017	GNAAS	Grant	BP12/01	250.00
18/01/2017	Eden District Council	MH Rates	DD	381.00
18/01/2017	Eden District Council	PH Rates	DD	64.00
19/01/2016	Carlisle Business Supplies	Stationary	BP31/01	95.28
20/01/2017	Beacon Computers	Computer Software	BP31/01	61.50
23/01/2017	United Utilities	MH Water & waste water	DD	31.75
25/01/2017	Eden Artisan	TIC Purchases	BP31/01	368.20
25/01/2017	Barclays	Bank Charges	DD	54.09
25/01/2017	Information Commission Office	Licence	DD	35.00
27/01/2017	British Gas	MH Heating & Lighting	DD	204.40
29/01/2017	D J Taylor	PH Minor R & R	BP31/01	60.00
30/01/2017	United Utilities	PH Water & Waste Water Nov, Dec & Jan	DD	770.10
30/01/2017	United Utilities	PH Surface Water	DD	71.17
31/01/2017	Wages	Jan Payroll (8 employees)	BP31/01	4317.70
31/01/2017	HMRC	Tax & Nat Ins Jan 2017	BP31/01	617.12
31/01/2017	Nest	Pensions (4 employees)	DD	33.91
Total Payments for Authorisation for January 2017				8781.35

Funds Transferred in January 2017

Date	From	To	Amount (£)
25/01/2017	Barclays Savers	Barclays Current	4968.73
Total Funds Transferred in January 2017			4968.73