Appleby in Westmorland Town Council
Payments Schedule for May 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/05/2019	Barclaycard	Credit Card Machine	DD	38.00
01/05/2019	Lomond	TIC Stock	BP04/06	54.39
01/05/2019	Chubb	Alarm	DD	51.11
01/05/2019	Cerberus	TIC Leaflets	BP04/06	156.00
03/05/2019	Waterplus	Market Arcade Toilets	BP04/06	627.02
04/05/2019	C&W Herald	Grazing Advert	BP04/06	120.00
04/05/2019	Peter McWilliam	TIC Stock	BP04/06	91.80
06/05/2019	Swan Packaging	TIC Carriers	BP04/06	9.36
07/05/2019	Waterplus	Fair Hill Troughs	Credit	36.41
07/05/2019	Cerberus	TIC Stock	BP07/06	42.00
07/05/2019	Romney's	TIC Stock	BP25/06	41.62
07/05/2019	Let's Write	TIC SoR Stock	BP07/06	252.34
07/05/2019	BT	BB Line	DD	30.72
08/05/2019	Waterplus	M A Toilets Surface Water	BP04/06	147.87
09/05/2019	Heritage Cards	TIC Stock	BP07/06	355.68
09/05/2019	Eden Artisans	TIC SoR Stock	BP07/06	64.75
09/05/2019	Jean Airey	Audit	BP07/06	200.00
09/05/2019	BT	Internet Usage	DD	149.04
10/05/2019	BT	Phone System	DD	88.62
11/05/2019	BT	Alarm Line	DD	68.93
13/05/2019	Hills Books Ltd	TIC Purchases	BP07/06	49.00
13/05/2019	Chubb	Alarm	DD	51.11
15/05/2019	Nick Hodgkinson	PAT Testing	BP07/06	100.00
15/05/2019	Hills Books Ltd	TIC Credit Note	CN	20.65
15/05/2019	NFU	Subscription	DD	25.28
16/05/2019	Jilly Dixon-Dougherty	Civic Service refreshments	BP16/05	73.71
18/05/2019	Waterplus	MH W & WW	DD	36.18
18/05/2019	Warterplus	MH W & WW Credit	Credit	26.48
18/05/2019	Waterplus	MH W & WW Credit	Credit	28.27
18/05/2019	EDC	PH Rates	DD	65.00
18/05/2019	EDC	MH Rates	DD	388.00
18/05/2019	EDC	MA Toilet Rates	DD	140.05
19/05/2019	Barclays	Bank Charges	DD	17.00
22/05/2019	Heritage Cards	TIC Purchases		73.50
24/05/2019	Corona	PH Smart Meter	DD	164.78
24/05/2019	Corona	PH Gas	DD	134.44
28/06/2019	Wages	June Payroll (11 employees)	BP28/06	6813.08
28/06/2019	HMRC	June Tax & NI (11 employees)	BP28/06	791.95
28/06/2019	NEST	Pensions (4 employees)	DD	169.45
30/05/2019	SAGE	Credit Note	CN	93.90
30/05/2019	George Romneys	TIC Purchases		21.17
30/05/2019	Npower	MH Electric	DD	101.12
30/05/2019	Npower	PH Lift	DD	12.59
30/05/2019	Npower	PH Electric	DD	34.29
31/05/2019	Wages	May Payroll (9 employees)	BP31/05	6540.74
31/05/2019	HMRC	Tax & NI May (9 Employees)	BP31/05	1113.82
31/05/2019	Nest	Pensions (4 employees)	DD	183.35
31/05/2019	Waterplus	PH Surface Water	DD	81.64
31/05/2019	Eden Valley Wood Turners	TIC Sale or Return	BP25/06	479.15
31/05/2019	Enterprise	MA Toilets	DD	850.00
31/05/2019	Traditional Giftware	TIC Purchases	BP25/06	232.80
31/05/2019	Heatons	PH Toilettries	BP25/06	212.81
31/05/2019	Waterplus	MH W & WW	DD	36.18
31/05/2019	Waterplus	MH W & WW	CN	26.48
25/06/2019	Barclays Savers	Barclays Current		1880.45
26/06/2019	Barclays Savers	Barclays Current		7774.48
Total Payments for Authorisation for May 2019				31468.56

Funds Transferred for May 2019

Date	From	To	Amount (£)
23/05/2019	Barclays Current	Barclays Savers	3000.00
Total Funds Transferred for May 2019			3000.00