

Appleby in Westmorland Town Council
Payments Schedule for September 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/09/2019	Barclaycard	Credit Card Machine Charges	DD	52.92
01/09/2019	Waterplus	MAT Water	BP24/09	142.91
01/09/2019	SAGE	Subscription Software	DD	50.40
01/09/2019	Phyllis Stewart	TIC Sale Or Return	BP03/10	185.50
06/09/2019	Npower	MAT electric	BP03/10	663.42
06/09/2019	BT	BB Line	DD	30.72
09/09/2019	Security Metrics	TIC Licence & Compliance	BP09/09	149.47
09/09/2019	Swan Packaging	TIC Packaging	BP03/10	4.49
09/09/2019	Heatons	PH Cleaning	BP03/10	70.85
09/09/2019	BT	Internet System	DD	88.36
10/09/2019	BT	Alarm Line	DD	71.74
11/09/2019	Eden District Council	Training	BP03/10	72.00
12/09/2019	Chubb	Alarm Line	DD	51.11
13/09/2019	Cordee	TIC Purchases	BP18/10	216.85
13/09/2019	Heart of Eden	Advert for TC & Prop Manager	BP13/09	50.00
14/09/2019	Walkers Windows	Market Arcade Windows	BP18/10	40.00
14/09/2019	Alan Roberts Photography	TIC Purchases	BP18/10	90.00
16/09/2019	The Herdy Co	TIC Purchases	BP18/10	372.71
16/09/2019	The Herdy Co	TIC Purchases	BP18/10	72.00
16/09/2019	Corona	MH Gas	DD	62.96
16/09/2019	Corona	PH Smart Meter	DD	76.07
16/09/2019	Corona	PH Gas	DD	55.03
16/09/2019	Heatons	PH purchases	BP18/10	287.88
16/09/2019	Heatons	TIC Stationery	BP18/10	36.37
18/09/2019	Eden District Council	MH Rates	DD	388.00
18/09/2019	Eden District Council	PH Rates	DD	65.00
18/09/2019	Eden District Council	MAT Rates	DD	139.00
18/09/2019	Pete Osborn	TIC Sale Or Return	BP18/10	167.00
18/09/2019	Cordee	TIC Purchases	BP18/10	151.93
19/09/2019	Barclays Bank	Bank Charges	DD	14.00
19/09/2019	Prbooksltd	TIC Purchases	BP18/10	206.82
20/09/2019	Waterplus	PH W&WW	DD	130.82
21/09/2019	Herald	Staffing Advert	BP20/09	84.00
24/09/2019	George Romney's	TIC Purchases	BP18/10	41.62
24/09/2019	PKF LittleJohn LLP	Audit & Accounts	BP18/10	480.00
24/09/2019	Waterplus	MH W & WW	DD	28.51
25/09/2019	Eden Artisan's	TIC Sale Or Return	204192	407.19
25/09/2019	Let's Write	TIC Sale Or Return	204193	47.25
25/09/2019	Westmorland Building Centre	Minor R&R	204194	17.92
26/09/2019	RYAL Media Group Ltd	Job Advert	204195	150.00
30/09/2019	H.Pigney & Son	PH Repairs	204196	19.20
30/09/2019	Wages	September Payroll (11 emp[loyees)	BP30/09	6035.13
30/09/2019	HMRC	September Tax & NI 9 11 employees)	BP30/09	665.55
30/09/2019	NEST	Pensions (3 employees)	DD	127.72
30/09/2019	Waterplus	PH Surface Water	DD	81.64
30/09/2019	Westmorland Building Centre	Minor R&R	204194	3.83
Total Payments for Authorisation for September 2019				12445.89

Funds Transferred in September 2019

Date	From	To	Amount (£)
05/09/2019	Barclays Savers	Barclays Current	2500.00
20/09/2019	Barclays Savers	Barclays Current	1348.91
24/09/2019	Barclays Savers	Barclays Current	835.27
26/09/2019	Barclays Savers	Barclays Current	6828.40
Total Funds Transferred in September 2019			11512.58