Appleby in Westmorland Town Council
Payments Schedule for October 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/10/2019	SAGE	Computer Software	DD	50.40
01/10/2019	Barclaycard	TIC Credit Card Charges	DD	44.00
01/10/2019	Amey	Amey MAT Cleaning	DD	850.00
04/10/2019	Mike Addison Optician	Eye Test	BP04/10	30.00
04/10/2019	Lets Write	TIC Purchases	204193	371.33
04/10/2019	Interlude Ceramics	TIC SOR	204197	149.83
04/10/2019	Mike Barrett	TIC Purchases	204198	50.00
06/10/2019	BT	Invoice Broadband Line	DD	30.72
07/10/2019	Enterprise	MAT Call Out	204199	46.61
07/10/2019	Chubb	License & Compliance	DD	51.11
09/10/2019	Enterprise	PH Refuse	204199	253.34
09/10/2019	N W Altham	Building Repairs	BP09/10	2860.00
09/10/2019	BT	Innternet System	DD	88.99
10/10/2019	Tom Wignall	Deposit Returned	BP10/10	100.00
10/10/2019	SETON	MAT Signs	BP10/10	48.58
10/10/2019	Allison Electrical Ltd.	MH Minor R&R	204200	30.00
10/10/2019	Carlisle Business Supplies	Stationery	108281	380.94
11/10/19	Westmorland Building Centre	Building Repairs	204194	55.96
11/10/19	Westmorland Building Centre	West Cloisters Repairs	204194	69.34
14/10/2019	Swan Packaging	Packaging	108282	16.75
14/10/2019	Royal British Legion	Poppy Wreath	108283	16.00
14/10/2019	Paul Simpson	Bus Shelters	108284	75.00
14/10/2019	Royal British Legion	Poppy Wreath	108283	18.50
14/10/2019	J F Flooring	West Cloisters Flooring	108285	540.00
15/10/2019	Hayloft Publishing	TIC Purchases	108286	245.70
16/10/2019	Beacon Fire Protection	PH Alarm Testing	108287	60.00
16/10/2019	Beacon Fire Protection	MH Alarm Testing	108287	60.00
17/10/2019	WaterPLus	PH W & WW	DD	111.61
17/10/2019	Ollie Collie LTD	TIC Purchases	108288	43.92
17/10/2019	Barclays	Bank Card Charges	DD	48.85
18/10/2019	Corona Energy	PH Smart Meter	DD	89.55
18/10/2019	Corona Energy	PH Gas	DD	67.85
18/10/2019	Corona Energy	MH Gas	DD	83.20
18/10/2019	Eden District Council	MAT Rates	DD	139.00
18/10/2019	Eden District Council	MH Rates	DD	388.00
18/10/2019	Eden District Council	PH Rates	DD	65.00
18/10/2019	BT	Alarm Line	DD	69.54
22/10/2019	George Romney's	TIC Purchases	BP02/12	56.02
24/10/2019	Enterprise	MAT Repairs	BP03/12	48.71
25/10/2019	Carlisle Business Supplies	TIC Stationery	BP03/12	221.40
25/10/2019	Amey	MAT Cleaning	DD	850.00
25/10/2019	Westmorland Building Centre	PH Repairs	PC03/12	2.40
27/10/2019	Water Plus	PH W & WW	DD	111.61
29/10/2019	L.P.Little	MH Windows Cleaning	BP03/12	40.00
29/10/2019	Prbrooksltd	TIC Books	BP03/12	154.65
30/10/2019	N W Altham	MH Minor R&R	BP03/12	140.00
31/10/2019	Wages	October Payroll (9 Emplopyees)	204190	5737.09
31/10/2019	HMRC	October Tax & NI (9 Employees)	108290	942.81
31/10/2019	NEST	Pensions (3 Employees)	DD	149.47
31/10/2019	Barclaycard	Credit Card Machine Charges	DD	59.83
Total Payments for Authorisation for October 2019				16213.61

Funds Transferred in October 2019

Date	From	To	Amount (£)
07/10/2019	Barclays Current	Barclays Savers	3000.00
10/10/2019	Barclays Savers	Barclays Current	2860.00
Total Funds Transferred in October 2019			5860.00