Appleby in Westmorland Town Council
Payments Schedule for November 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/11/2019	Beacon Computers	Computer Hardware	BP03/12	£1,239.58
01/11/2019	P & K M Berwick Heating Service	TIC Boiler	BP03/12	£52.80
01/11/2019	Orona Ltd	Lift Maintenance - PH	BP03/12	£267.60
01/11/2019	NFU	NFU Subscriptions	DD	£26.28
01/11/2019	Sage	Computer Software	DD	£50.40
05/11/2019	Lighthome	TIC Xmas Baubles	BP11/12	£222.00
06/11/2019	BT	Internet System	DD	£30.72
07/11/2019	Waterplus	Water Bill - F/Hill	DD	£47.89
08/11/2019	BT	Broad Band Line	DD	£149.04
09/11/2019	BT	Internet System	DD	£89.87
09/11/2019	Waterplus	Credit Note	CN	£111.61
10/11/2019	Bo Jangles	Rememberance Buffet	108303	£140.00
09/11/2019	Waterplus	PH W & W	DD	£57.46
11/11/2019	BT	Alarm Line Business Bill	DD	£77.06
11/11/2019	Eden Valley Woodturners	TIC Sale or Return	BP11/12	£613.37
11/11/2019	KTD	Printer Repairs	BP11/12	£82.80
11/11/2019	Waterplus	MH W & WW	DD	£24.81
15/11/2019	Npower	MH Electric	DD	£294.82
15/11/2019	Npower	PH Lift	DD	£37.65
15/11/2019	Npower	PH Electric	DD	£104.22
18/11/2019	Eden District Council	MAT Rates	DD	£139.00
18/11/2019	Eden District Council	MH Rates	DD	£388.00
18/11/2019	Eden District Council	Ph Rates	DD	£65.00
18/11/2019	BES Utilities	West Cloisters	108299	£143.26
18/11/2019	BES Utilities	West Cloisters 2	108299	£97.05
18/11/2019	CHUBB	Alarms	DD	£51.11
19/11/2019	Barclays	Bank Charges	DD	£218.73
20/11/2019	Corona	PH Gas	DD	£143.87
20/11/2019	Corona	PH Smart Meter	DD	£204.56
20/11/2019	Corona	MH Gas	DD	£118.20
22/11/2019	Waterplus	PH W & WW	DD	£92.83
22/11/2019	Mark Denton Photography	TIC Purchases	BP20/12	£81.08
22/11/2019	Waterplus	PH W & WW	DD	£92.83
24/11/2019	Waterplus	MH W & WW	DD	£53.99
28/11/2019	P Berwick	MH Boiler	BP20/12	£30.00
29/11/2019	Amey	MAT	DD	£850.00
31/11/2019	Wages	November Payroll (8 employees)	CHQS	4057.01
31/11/2019	HMRC	November Tax & NI (8 employees)	108300	634.38
31/11/2019	NEST	Pensions (2 employees)	DD	132.48
Total Payments for Authorisation for November 2019				9423.98

Funds Transferred in November 2019

Date	From	To	Amount (£)
05/11/2019	Barclays Savers	Barclays Current	6845.00
07/11/2019	Barclays Savers	Barclays Current	2535.22
25/11/2019	Barclays Savers	Barclays Current	4823.87
29/11/2019	Barclays Savers	Barclays Current	2000.00
Total Payments for Authorisation for November 2019			16204.09