

Appleby in Westmorland Town Council
Payments Schedule for December 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/12/2019	Waterplus	PH Surface Water	DD	81.64
01/12/2019	Barclaycard	TIC Charges	DD	44.86
01/12/2019	Sage	Computer Software	DD	50.40
01/12/2019	Hills Books	TIC Purchases	BP09/01	36.75
01/12/2019	NFU	Subscription	DD	26.24
05/12/2019	Carlisle Business Supplies	Stationary	BP09/01	67.68
10/12/2019	BT	Internet Usage	DD	173.56
12/12/2019	Blackett-Ord Architects	Crosses Works	BP12/12	720.00
12/12/2019	Crosby Granger Architects	Crosses Works OCT	BP12/12	1800.00
12/12/2019	Crosby Granger Architects	Crosses Works NOV	BP12/12	1673.12
12/12/2019	Pauline Stevens	Key Safes	BP11/12	39.98
12/12/2019	Chubb	Alarm Contract	DD	51.11
16/12/2019	PRS For Music	PH PRS Licence	BP17/01	145.61
18/12/2019	Jilly Dixon Dougherty	Remembrance Buffet	BP18/12	27.79
18/12/2019	Carlisle Business Supplies	Stationary	BP19/12	117.60
18/12/2019	Nethosted Ltd	Computer Software	BP18/12	50.34
19/12/2019	Corona	MH Heating	DD	203.45
19/12/2019	Corona	PH Heating	DD	158.35
19/12/2019	Corona	PH Smart Meter	DD	255.66
19/12/2019	Barclays	Bank Charges	DD	96.96
20/12/2019	Enterprise	MAT Cleaning	DD	850.00
20/12/2019	Wages	Dec Payroll (10 employees)	BP20/12	5521.10
20/12/2019	HMRC	Dec Tax & NI (10 employees)	BP20/12	770.14
20/12/2019	NEST	Pension Dec (3 employees)	DD	106.67
30/12/2019	Hayloft Publishing	TIC Purchases	BP30/01	52.40
30/12/2019	Westmorland Electrical	Installation Reports	BP30/01	294.00
30/12/2019	N W Altham	MH Repairs	BP09/01	210.00
30/12/2019	Waterplus	PH Surface Water	DD	81.65
30/12/2019	Waterplus	PH W & WW	DD	111.61
30/12/2019	Waterplus	MH W & WW	DD	28.00
30/12/2019	H Pigney & Son	PH Minor R & R	BP30/01	52.19
Total Payments for Authorisation for December 2019				13898.86

Funds Transferred in December 2019

Date	From	To	Amount (£)
02/12/2019	Barclays Current	Barclays Savers	8000.00
03/12/2019	Barclays Savers	Barclays Current	1024.62
09/12/2019	Barclays Savers	Barclays Current	2294.02
12/12/2019	Barclays Savers	Barclays Current	4193.12
18/12/2019	Barclays Savers	Barclays Current	6397.91
19/12/2019	Barclays Savers	Barclays Current	1508.43
Total Funds Transferred in December 2019			23418.10