

Appleby in Westmorland Town Council
Payments Schedule for April 2018

Date	Payee	Description	Chq No/DD	Amount (£)
04/04/2018	Orrion Asbestos Consultants	Asbestos Survey	BP27/04	1584.00
06/04/2018	Barclays	Bank Charges	DD	40.44
07/04/2018	BT	BB Line	BP09/04	36.96
09/04/2018	BT	Internet System	BP09/04	98.56
09/04/2018	BT	Alarm Line	BP09/04	58.67
09/04/2018	Barclaycard	Credit Card Machine Charges	DD	22.25
09/04/2018	David Johnson	TIC Purchases	BP27/04	61.30
09/04/2018	Beacon Fire Protection	MH Fire Alarms	BP27/04	510.00
10/04/2018	BT	Internet System	BP11/04	138.92
11/04/2018	BT	Alarm Line	BP12/04	103.89
11/04/2018	F S Potts & Son	Fair Hill Repairs	BP27/04	16.50
12/04/2018	Carlisle Business Supplies	Stationary	BP27/04	81.52
12/04/2018	Carlisle Business Supplies	Stationary	BP27/04	3.00
12/04/2018	Dorrigo	TIC Purchases	BP27/04	409.20
12/04/2018	Halls	TIC Purchases	BP27/04	52.02
13/04/2018	Shelter Solutions	Bus Shelter Glass	BP27/04	340.80
15/04/2018	Dot Anderton	Expenses Mayors Visit Manchester	BP27/04	90.00
15/04/2018	Vanessa Bee Designs	TIC Purchases	BP27/04	159.70
16/04/2018	Heatons	TIC Stationary	BP27/04	383.70
16/04/2018	Chubb	Yearly Renewal	BP27/04	583.99
16/04/2018	CALC	Yearly Subscription	BP27/04	356.00
18/04/2018	Eden District Council	PH Rates	DD	60.00
18/04/2018	Eden District Council	MH Rates	DD	381.00
18/04/2018	Dodd & Co	Sage Accounts	BP27/04	288.00
19/04/2018	Npower	PH Heating & Lighting	DD	60.35
19/04/2018	Npower	PH Lift	DD	13.03
19/04/2018	Npower	MH Heating & Lighting	DD	155.48
20/04/2018	Rainbow Candles	TIC Purchases	BP15/05	295.18
20/04/2018	Corona	MH Heating & Lighting	DD	106.37
20/04/2018	Corona	PH Heating & Lighting	DD	91.53
20/04/2018	Corona	PH Smart Meter	DD	226.09
24/04/2018	Carolyn Peuleve	TIC Purchases	BP15/05	14.00
24/04/2018	George Romneys	TIC Purchases	BP15/05	39.88
25/04/2018	Mark Denton Photography	TIC Purchases	BP15/05	85.70
27/04/2018	Blackett-Ord Architecture	MH Survey & Drawings	BP27/04	1800.00
27/04/2018	PRS Music	Music Licence	BP15/05	262.34
30/04/2018	N W Altham	PH Works	BP30/04	2000.00
30/04/2018	Waterplus	MH Water & Waste Water	DD	53.28
30/04/2018	Waterplus	PH Water & Waste Water	DD	40.01
30/04/2018	Beacon Fire Protection	PH Fire Alarm Works	BP15/05	4149.48
30/04/2018	Wages	Payroll (12 employees)	BP30/04	6563.17
30/04/2018	HMRC	Tax & NI April (12 employees)	BP30/04	910.73
30/04/2018	NEST	Pensions (4 employees)	DD	100.47
30/04/2018	Waterplus	PH Surface Water	DD	79.12
Total Payments for Authorisation for April 2018				21146.67

Funds Transferred in April 2018

Date	From	To	Amount (£)
11/04/2018	Barclays Current	Barclays Savers	3000.00
25/04/2018	Barclays Savers	Barclays Current	7574.37
27/04/2018	Barclays Savers	Barclays Current	6719.73
30/04/2018	Barclays Current	Barclays Savers	3000.00
30/04/2018	Barclays Savers	Barclays Current	2000.00
Total Funds Transferred in April 2018			22294.10

Dot Anderton