Appleby in Westmorland Town Council
Payments Schedule for April 2019

Date	Payee	Description	Chq No/DD	Amount (£)
04/04/2019	Eden District Council	MH Rates	DD	386.90
04/04/2019	Eden District Council	PH Rates	DD	65.57
04/04/2019	Eden District Council	MA Toilets Rates	DD	127.05
04/04/2019	Barclays	Bank Charges	DD	35.25
04/04/2019	CALC	Subscription	BP15/05	403.58
06/04/2019	BT	BB line	DD	30.72
09/04/2019	NFU	Subscription	DD	25.28
09/04/2019	F S Potts & Son	Supply and fit lifbouy Holme Farm	BP15/05	430.46
10/04/2019	BT	Internet System	DD	89.23
11/04/2019	BT	Alarm Line	DD	65.51
13/04/2019	Npower	PH Electricity	DD	70.23
13/04/2019	Npower	MH Electricity	DD	146.24
13/04/2019	Npower	PH Lift	DD	19.40
15/04/2019	Cardtoons	TIC Purchases	BP15/05	106.92
15/04/2019	Ellen Watson	TIC Sale or Return	BP15/05	49.00
15/04/2019	Heatons	Stationary	BP15/05	37.82
16/04/2019	Enterprise	PH Refuse Bins	BP15/05	253.34
16/04/2019	PRS for Music	PH PRS	BP15/05	309.46
17/04/2019	Lomond	TIC Purchases	BP15/05	77.70
18/04/2019	Glasdon Ltd	Spare Lifebuoy	BP24/04	46.81
18/04/2019	Barclays	Bank Charges	DD	39.25
16/04/2019	Lomond	TIC Purchases	BP15/05	37.76
23/04/2019	Cardtoons	TIC Purchases	BP15/05	33.36
24/04/2019	Something Precious	TIC Sale or return	BP15/05	954.59
24/04/2019	Corona	PH Smart Meter	DD	246.25
24/04/2019	Corona	PH Gas	DD	127.33
24/04/2019	Corona	MH Gas	DD	132.80
26/04/2019	Enterprise	MA Toilets	DD	850.00
26/04/2019	Waterplus	PH Water & Waste Water	DD	172.43
26/04/2019	Waterplus	MH Water & Waste Water	DD	28.27
30/04/2019	H Pigney & Son	PH Cleaning		14.30
30/04/2019	Dodd & Co	Year End		288.00
30/04/2019	Carlisle Business Supplies	TC Toners		71.99
30/04/2019	Waterplus	PH Surface water	DD	81.64
30/04/2019	Wages	April Payroll (11 employees)	BP30/04	6887.83
30/04/2019	HMRC	April Tax& NI (11 employees)	BP30/04	965.50
30/04/2019	NEST	Pensions April (4 employees)	DD	188.00
Total Payments for Authorisation for April 2019				12390.96

Funds Transferred in April 2019

Date	From	To	Amount (£)
04/04/2019	Barclays Savers	Barclays Current	1326.25
08/05/2019	Barclays Cuurrent	Barclays Savers	1500.00
24/04/2019	Barclays Savers	Barclays Current	8041.33
30/04/2019	Barclays Current	Barclays Savers	2000.00
30/04/2019	Barclays Savers	Barclays Current	5253.00
Total Funds Transferred in April 2019			18120.58