

Appleby in Westmorland Town Council
Payments Schedule for May 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/05/2018	Julie Sandilands	TIC Purchases	BP31/05	30.00
01/05/2018	Heatons	Stationary	BP31/05	83.98
01/05/2018	Heatons	Stationary	BP31/05	97.74
01/05/2018	Barclaycard	Credit Card Machine Charges	DD	30.05
01/05/2018	Let's Write	TIC Purchases	BP31/05	296.68
01/05/2018	Pete Osborn	Sae or Return TIC	BP31/05	39.20
01/05/2018	Westmorland Buiding Centre	PH Fire Regs	BP31/05	95.32
01/05/2018	Westmorland Buiding Centre	PH Fire Regs	BP31/05	9.67
01/05/2018	Westmorland Buiding Centre	PH Fire Regs	BP31/05	142.64
01/05/2018	Enterprise	PH Refuse	BP31/05	248.35
01/05/2018	Frederick Potts & Son	Fair Hill Taps	BP31/05	64.54
02/05/2018	Waterplus	Moot Hall Water & Waste Water	DD	19.45
02/05/2018	Waterplus	Moot Hall Water & Waste Water	DD	19.18
02/05/2018	Waterplus	PH Water & Waste Water	DD	32.19
02/05/2018	Waterplus	PH Water & Waste Water	DD	31.24
02/05/2018	Cerberus Printing	TIC Leaflets	BP31/05	439.00
03/05/2018	Something Precious	TIC Sale or Return	BP31/05	547.08
04/05/2018	Peter McWilliam	TIC Purchases	BP31/05	120.00
05/05/2018	Herald	Fair Hill Advert	BP31/05	105.00
06/05/2018	Peter McWilliam	TIC Purchases	BP31/05	38.40
07/05/2018	BT	BB Line	DD	29.76
08/05/2018	Barclays	Bank Charges	DD	54.04
08/05/2018	Heatons	Credit Note	CN	41.99
09/05/2018	Thora Trailing	TIC Purchases	BP31/05	21.00
09/05/2018	BT	Internet Usage	DD	143.64
09/05/2018	Jean Airey	Audit	BP31/05	200.00
09/05/2018	Swan Packaging	TIC Packaging	BP31/05	45.72
10/05/2018	BT	Credit Note Overcharge	CN	40.00
10/05/2018	BT	Credit Note Overcgarqe 2	CN	40.00
10/05/2018	BT	Invoice Alarm Line	DD	57.52
11/05/2018	BT	Invoice Internet	DD	91.26
10/05/2018	Enterprise Ltd (Amey)	MA Toilets Cleaning	BP31/05	850.00
10/05/2018	St Peters Great Asby	TIC Purchases	204174	40.00
10/05/2018	CBS Electrical	PH Sockets	BP31/05	39.43
10/05/2018	Appleby-in-Westmorland Society	TIC Purchases	204175	33.60
10/05/2018	A Pennine Journey	TIC Purchases	BP31/05	120.00
14/05/2018	N W Altham	PH Works	BP25/05	2600.00
14/05/2018	Walkers Windows	PH Windows	BP31/05	40.00
15/05/2018	Eden Valley Electrical	PAT Testing	BP31/05	107.30
17/05/2018	Barclays	Bank Charges	DD	60.85
18/05/2018	Eden District Council	MH Rates	DD	379.00
18/05/2018	Eden District Council	PH Rates	DD	64.00
18/05/2018	G Little & Son	MH Windows	BP31/05	40.00
21/05/2018	Cardtoons Ltd	TIC Purchases	BP31/05	324.02
21/05/2018	Cardtoons Ltd	TIC Purchases	BP31/05	272.16
22/05/2018	George Romneys	TIC Purchases		39.88
23/05/2018	Ollie Collie Ltd	TIC Purchases		43.20
24/05/2018	Heritage Cards	TIC Purchases		605.17
24/05/2018	Eden Valley Woodturners	TIC S or R		317.10
25/05/2018	Enterprise	MA Toilets Maintenance		313.20
29/05/2018	Dorrigo	TIC Maps		453.95
29/05/2018	Cerberus Printing	TIC Posters		72.00
30/05/2018	Philip Sampson	TIC Sale or Return		33.00
30/05/2018	Enterprise	MA Toilets Cleaning		850.00
30/05/2018	Waterplus	PH Surface Water	DD	79.12
31/05/2018	Wages	Payroll (12 employees)	BP31/05	6274.10
31/05/2018	HMRC	Tax & NI May (12 employees)	DD	1211.66
31/0/2018	NEST	Pensions (4 epmloyees)	DD	117.84
31/05/2018	Cerberus Printing	TIC Leaflets		48.00
31/05/2018	Heritage Cards	TIC Horse Fair		147.00
Total Payments for Authorisation for May 2018				18830.22

Funds Transferred for May 2018

Date	From	To	Amount (£)
08/05/2018	Barclays Savers	Barclays Current	2845.00
10/05/2018	Barclays Current	Barclays Savers	3000.00
15/05/2018	Barclays Savers	Barclays Current	3687.74
24/05/2018	Barclays Savers	Barclays Current	8053.60
25/05/2018	Barclays Savers	Barclays Current	2600.00
29/05/2018	Barclays Savers	Barclays Current	4490.83
Total Funds Transferred for May 2018			24677.17