Appleby in Westmorland Town Council
Payments Schedule for June 2018

| Date | Payee | Description | Chq No/DD | Amount (£) |
|---|---|---|---|---|
| 01/06/018 | N W Altham | PH REPAIRS | BP12/06 | 160.00 |
| 04/06/2018 | Hills Books | TIC Purchases | BP02/07 | 20.65 |
| 05/06/2018 | Corona | MH Gas | DD | 241.00 |
| 05/06/2018 | Corona | MH Gas | DD | 55.25 |
| 05/06/2018 | Corona | MH Gas | DD | 102.63 |
| 05/06/2018 | Corona | MH Gas | CN | -135.23 |
| 05/06/2018 | Corona | MH Gas | CN | -106.37 |
| 06/06/2018 | Westmorland Building Centre | PH Repairs | BP02/07 | 76.49 |
| 06/06/2018 | Westmorland Building Centre | PH Minor R & R | BP02/07 | 9.44 |
| 06/06/2018 | Westmorland Building Centre | PH Minor R & R | BP02/07 | 10.56 |
| 06/06/2018 | Westmorland Building Centre | PH Minor R & R | BP02/07 | 9.37 |
| 06/06/2018 | CWAAS | TIC Horse Fair Purchases | BP02/07 | 160.00 |
| 06/06/2018 | Heatons | Stationary | BP02/07 | 905.87 |
| 06/06/2018 | BT | Broadband | DD | 29.76 |
| 06/06/2018 | Wildwood Acoustic | Fair Week Purchases | BP02/07 | 36.00 |
| 07/06/2018 | Barclaycard | TIC Credit Card Machine Charges | DD | 32.58 |
| 07/06/2018 | Rhythm AV | Supper Room Equiptment | BP21/06 | 2188.02 |
| 08/06/2018 | Waterplus | PH Water & Waste water | DD | 158.28 |
| 10/06/2018 | BT | Internet | DD | 92.36 |
| 11/06/2018 | BT | Alarm Line | DD | 65.54 |
| 11/06/2018 | CBS Electrical | PH Remedial Works | BP11/07 | 1456.61 |
| 12/06/2018 | Nethost | Domain Renewal | BP 10/06 | 10.74 |
| 12/06/2018 | Waterplus | MH Water & Waste Water | DD | 30.01 |
| 12/06/2018 | Dreamtime Film Ltd | Fair week purchases | BP11/07 | 100.00 |
| 13/06/2018 | Cerberus Printing | TIC Leaflets | BP11/07 | 38.00 |
| 13/06/2018 | Cerberus Printing | TIC Leaflets | CN | -48.00 |
| 13/06/2018 | Mike Barrett | Fair week purchases | BP11/07 | 222.00 |
| 15/06/2018 | Northern Cash Registers | Till Rolls | BP11/07 | 54.00 |
| 18/06/2018 | Waterplus | MH Wastewater | DD | 10.10 |
| 18/06/2018 | Waterplus | Mh Wastewater | CN | -19.18 |
| 18/06/2018 | Waterplus | MH Wastewater | DD | 39.49 |
| 18/06/2018 | Waterplus | MH Wastewater | CN | -30.01 |
| 19/06/2018 | Waterplus | MH Wastewater | DD | 9.71 |
| 19/06/2018 | Waterplus | MH Water & Waste Water | DD | 9.48 |
| 19/06/2018 | Waterplus | MH Water & Waste Water | CN | -10.10 |
| 19/06/2018 | Waterplus | MH Water & Waste Water | CN | -39.49 |
| 20/06/2018 | John McKale | Fair Week Purchases | BP11/07 | 672.50 |
| 20/06/2018 | Waterplus | MH Gas | DD | 30.01 |
| 21/06/2018 | Npower | MH Heating & Lighting | DD | 102.24 |
| 21/06/2018 | Npower | PH Lift | DD | 10.56 |
| 21/06/2018 | Npower | PH Heating & Lighting | DD | 33.38 |
| 29/06/2018 | Wages | Payroll June( 11 employees) | BP29/06 | 6641.50 |
| 29/06/2018 | HMRC | Tax & NI June ( 11 employees) | BP29/06 | 1162.26 |
| 29/06/2018 | Nest | Pensions (4 employees) | DD | 114.39 |
| | | | | |
| | | | | |

Total Payments for Authorisation for June 2018 **14712.40**

Funds Transferred in June 2018

| Date | From | To | Amount (£) |
|---|---|---|---|
| 01/06/2018 | Barclays Current | Barclays Savers | 6000.00 |
| 06/06/2018 | Barclays Current | Barclays Savers | 4000.00 |
| 12/06/2018 | Barclays Current | Barclays Savers | 3000.00 |
| 25/06/2018 | Barclays Savers | Barclays Current | 7918.15 |
| 28/06/2018 | Barclays Savers | Barclays Current | 7696.05 |

Total Funds Transferred in June 2018 **28614.20**

S Rooke

18/7/18