Appleby in Westmorland Town Council
Payments Schedule for June 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/06/2019	SAGE	Software	BP03/07	53.64
01/06/2019	Andy Connell	TIC Purchases	BP03/07	448.00
01/06/2019	Interlude Ceramics	TIC Sale or Return	BP03/07	282.10
01/06/2019	Pete Shaw Photography	TIC Purchases	BP03/07	106.49
01/06/2019	Lomond	Tic Purchases - Books	BP03/07	46.74
01/06/2019	**NFU**	**Subscription**	**DD**	**25.28**
01/06/2019	**Barclaycard**	**Credit Card Machine Charges**	**DD**	**50.06**
03/06/2019	Swan Packaging	TIC Packaging	BP03/07	18.72
04/06/2019	George Romney	TIC Purchases	BP03/07	20.45
06/06/2019	Lomond	TIC Purchases - Books	BP03/07	255.22
06/06/2019	**BT**	**BB Line**	**DD**	**30.72**
07/06/2019	**Npower**	**MAT Electricity**	**BP25/06**	**768.32**
10/06/2019	**BT**	**Internet Phone System**	**DD**	**89.81**
11/06/2019	**BT**	**Alarm Line**	**DD**	**74.56**
11/06/2019	Mike Barrett	TIC Purchases	BP03/07	200.00
12/06/2019	Yellow Publications	TIC Purchases	BP03/07	53.20
12/06/2019	Lloyd Music Ltd	TIC Purchases	BP03/07	80.00
13/06/2019	Walkers Windows	PH Windows	BP03/07	40.00
14/06/2019	**Corona**	**PH Smart Meter**	**DD**	**157.15**
14/06/2019	**Corona**	**PH Gas**	**DD**	**120.65**
14/06/2019	**Corona**	**MH Gas**	**DD**	**104.33**
14/06/2019	**Chubb**	**Licence & Compliance**	**DD**	**51.11**
14/06/2019	Tufton Arms	Mayor Making	**CH 204188**	1553..75
16/06/2019	Dot Anderton	Expenses	BP03/07	35.50
18/06/2019	Phillip Sampson	TIC Sale or return	BP03/07	14.00
18/06/2019	**EDC**	**Overpayment**	**BP18/06**	**200.00**
19/06/2019	**Baclays**	**Bank Charges**	**DD**	**21.50**
21/06/2019	Adrian Waite	TIC Purchases		10.50
21/06/2019	Appleby Flower Basket	Moot Hall Troughs	BP03/07	494.81
25/06/2019	**Waterplus**	**MH Water & Waste Water**	**DD**	**28.51**
26/06/2019	Lomond	TIC Purchases		57.53
26/06/2019	George Little & Son	MH Windows		40.00
27/06/2019	BoJangles	Meeting Buffet		42.00
28/06/2019	Waterplus	Credit Note PH Toilets		-147.87
28/06/2019	**Enterprise (Amey)**	**PH Toilets Cleaning**	**DD**	**850.00**
28/06/2019	**Wages**	**June Payroll (11 employees)**	**BP28/06**	**6813.08**
28/06/2019	**HMRC**	**June Tax & NI (11 employees)**	**BP28/06**	**791.95**
28/06/2019	**NEST**	**Pensions (4 employees)**	**DD**	**169.45**
Total Payments for Authorisation for June 2019			**BP25/06**	**12497.51**

Date	From	~~PH Toilettries~~ JDA	Amount (£)
06/06/2019	**Barclays Current**	**Barclays Savers**	**2000.00**
07/06/2019	**Barclays Savers**	**Barclays Current**	**1000.00**
19/06/2019	**Barclays Current**	**Barclays Savers**	**6000.00**
25/06/2019	**Barclays Savers**	**Barclays Current**	**1880.45**
26/06/2019	**Barclays Savers**	**Barclays Current**	**7774.48**
Total Funds Transferred in June 2019			**18654.93**

JB Diane O - Dighall