

Appleby in Westmorland Town Council  
Payments Schedule for September 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/09/2018	P & K M Berwick	PH Minor R & R		
03/09/2018	Yellow Publications	TIC Purchases	204179	36.00
04/09/2018	George Little & Son	MH Windows	BP28/09	53.20
07/09/2018	Walkers Windows	PH Banner	BP28/09	40.00
10/09/2018	Vanessa Bee Designs	TIC Stock	BP28/09	20.00
11/09/2018	Heritage Cards	TIC Purchases	BP28/09	76.18
12/09/2018	D Cleator	TIC Tube and Lamps	BP28/09	343.87
13/09/2018	Waterplus	PH Water & Waste Water	DD	27.95
13/09/2018	Waterplus	MH Water & Waste Water	DD	221.92
14/09/2018	Google Play	Google Drive 100GB	DD	27.99
14/09/2018	N W Altham	PH Roof Repairs + Cloisters Guttering	DD	1.59
14/09/2018	St Lawrence's PCC	TIC Stock	BP28/09	320.00
15/09/2018	Thora Talling	TIC SoR	204180	113.94
18/09/2018	Eden District Council	PH Rates	BP28/09	28.00
18/09/2018	Eden District Council	MH Rates	DD	64.00
18/09/2018	Thora Talling	TIC SoR	DD	379.00
18/09/2018	DM Gould	TIC Stock	BP18/09	21.00
19/09/2018	Beacom Fire Protection	MH Fire Alarm Inspection	BP16/10	140.66
19/09/2018	Beacom Fire Protection	PH Fire Alarm Inspection	BP16/10	60.00
19/09/2018	Corona	MH Gas	BP16/10	60.00
19/09/2018	Corona	PH Supper Room Gas	DD	47.67
19/09/2018	Corona	PH Main Hall Gas	DD	56.82
20/09/2018	British Telecom	Phone Services	DD	68.72
21/09/2018	Alan Roberts Photography	TIC SoR	DD	29.76
24/09/2018	BT	Internet	BP16/10	72.00
24/09/2018	BT	Alarm Line	DD	91.20
24/09/2018	Diana Haigh	TIC Purchases	DD	65.29
24/09/2018	The Herdy Company	TIC Purchases	BP16/10	16.64
26/09/2018	CBS Electrical	Moot Hall Step Lights	BP16/10	310.20
27/09/2018	Amey	MA Toilet Cleaning	BP16/10	62.20
28/09/2018	H Pigney & Son	PH Cleaning Products	DD	850.00
28/09/2018	Wages	September Payroll (10 Employees)	BP16/10	31.36
28/09/2018	HMRC	September Tax & NIC ( 10 employees)	BP28/09	6116.84
28/09/2018	Nest	Pensions (4 employees)	BP28/09	721.17
28/09/2018	Security Metics	Security Training	DD	98.10
			204181	44.03
Total Payments for Authorisation for September 2018				10717.30

Funds Transferred in September 2018

Date	From	To	Amount (£)
26/09/2018	Barclays savers	Barclays Current	6936.11
28/09/2018	Barclays Current	Barclays Savers	2000.00
Total Funds Transferred in September 2018			8936.11