

Appleby in Westmorland Town Council
Payments Schedule for October 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/10/2018	Hello Print	Banners	BP02/10	47.16
01/10/2018	Waterplus	PH Water & Waste Water	DD	79.12
01/10/2018	Cardtoons	TIC Purchases	BP06/11	204.36
01/10/2018	Swan Packaging	TIC Packaging	BP06/11	10.01
02/10/2018	Phillip Sampson	TIC Sale or Return	BP06/11	95.20
02/10/2018	Pete Osborn	TIC Sale or Return	BP06/11	293.30
03/10/2018	Eden Artisan	TIC Sale or Return	BP06/11	631.57
05/10/2018	Barclays	Bank Charges	DD	38.70
06/10/2018	BT	BB Line	DD	30.72
08/10/2018	Barclaycard	TIC Credit Card Machine Charges	DD	43.74
08/10/2018	Waterplus	MH Water & Waste Water	DD	27.99
08/10/2018	Waterplus	PH Water & Waste Water	DD	221.92
09/10/2018	BT	Internet Usage	DD	89.68
09/10/2018	George Romney	TIC Purchases	BP06/11	57.22
10/10/2018	Vaness Bee	TIC Purchases	BP06/11	382.32
11/10/2018	Mike Barrett	TIC Purchases	BP06/11	105.00
12/10/2018	Ollie Collie	TIC Purchases	BP06/11	42.00
15/10/2018	Emma Bellas	Returnable Deposit	BP15/10	100.00
15/10/2018	Heatons	Stationary		411.34
15/10/2018	Heatons	Stationary		4.57
18/10/2018	Barclays	Bank Charges	DD	57.72
19/10/2018	EDC	MH Rates	DD	379.00
19/10/2018	EDC	PH Rates	DD	64.00
19/10/2018	Enterprise LTD	PH Waste		248.35
19/10/2018	EDC	TIC Training	BP31/10	60.00
19/10/2018	Corona	MH Gas	DD	71.88
19/10/2018	Corona	PH Gas	DD	87.80
19/10/2018	Corona	PH Smart Meter	DD	102.01
22/10/2018	Nigel Altham	PH Fire Doors	BP22/10	280.00
24/10/2018	BT	Alarm Line	DD	64.14
24/10/2018	ACAT	Christmas Lights	204182	2000.00
30/10/2018	Waterplus	PH Surface Water	DD	79.12
31/10/2018	Wages	October Payroll (10 employees)	BP31/10	6695.44
31/10/2018	HMRC	Oct Tax & NI (10 employees)	BP31/10	1063.79
31/10/2018	Nest	Pensions (4 employees)	DD	120.52
31/10/2018	Amey	Invoice MA Toilets	DD	850.00
31/10/2018	Enterprise LTD	Invoice Gazeebos		108.00
Total Payments for Authorisation for October 2018				15247.69

Funds Transferred in October 2018

Date	From	To	Amount (£)
04/10/2018	Barclays Current	Barclays Savers	2500.00
30/10/2018	Barclays Savers	Barclays Current	7879.75
Total Funds Transferred in October 2018			10379.75