Appleby in Westmorland Town Council
Payments Schedule for November 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/11/2018	Eden Valley Woodturners	TIC Sale or Return	BP04/12	549.15
01/11/2018	PRS for Music	PRS Invoice	BP04/12	77.70
01/11/2018	Heatons	Stationary	BP04/12	124.25
01/11/2018	Barclaycard	Credit Card machine charges	BP04/12	27.27
01/11/2018	Lomond Publishers	TIC Maps	BP04/12	161.82
01/11/2018	Westmorland B C	PH Fire Doors	BP04/12	127.79
01/11/2018	Mark Denton Photography	TIC purchases	BP04/12	66.6
05/11/2018	Waterplus	MH Water	DD	79.2
05/11/2018	Waterplus	PH Water & Waste Water	CN	-454.06
06/11/2018	Waterplus	FH Water	CN	-491.18
06/11/2018	BT	Broad Band Line	DD	30.72
07/11/2018	HMRC	MAY Tax & NI	BP07/11	927.54
08/11/2018	BT	Broad Band	DD	149.04
09/11/2018	BT	Internet	DD	88.48
10/11/2018	BT	Alarm Line	DD	63.60
13/11/2018	D M Gould	TIC Purchases	BP04/12	121.80
15/11/2018	Nigel Altham	Property Repairs	BP22/11	145.00
13/11/2018	Hills Books Ltd	TIC Purchases	BP04/12	30.97
17/11/2018	Waterplus	PH Water & Waste Water	DD	75.43
17/11/2018	Npower	PH Lift	DD	30.61
17/11/2018	Npower	MH Electricity	DD	281.98
17/11/2018	Npower	PH Electricity	DD	120.10
19/11/2018	Eden District Council	PH Rates	DD	64.00
19/11/2018	Eden District Council	MH Rates	DD	379.00
19/11/2018	Waterplus	MH Water & Waste Water	DD	14.24
20/11/2018	Corona	MH Gas	DD	103.56
20/11/2018	Corona	PH Gas	DD	107.86
20/11/2018	Corona	PH Smart Meter	DD	152.76
21/11/2018	Eden District Council	Footway Lighting		1073.98
22/11/2018	George Romneys	TIC Purchases	BP22/11	51.12
23/11/2018	Walkers Windows	PH Windows		40.00
26/11/2018	Barclays	Bank Charges	DD	42.05
26/11/2018	David Patterson	TIC Purchases		17.50
26/11/2018	Thora Trailing	TIC Purchases		161.00
30/11/2018	Waterplus	PH W & WW	DD	79.12
30/11/2018	Wages	November Payroll (8 employees)	BP30/11	5489.07
30/11/2018	HMRC	November Tax & NI (8 employees)	BP30/11	792.93
30/11/2018	NEST	November Pensions (4 employees)	DD	107.89
30/11/2018	Heatons	Stationary	CN	-66.78
30/11/2018	Heatons	Stationary		423.96
30/11/2018	Heatons	Stationary		66.78
30/11/2018	Enterprise	MA Toilets	DD	850.00

Total Payments for Authorisation for November 2018 **11215.87**

Funds Transferred in November 2018

Date	From	To	Amount (£)
06/11/2018	Barclays Current	Barclays Savers	3600.00
20/11/2018	Barclays Savers	Barclays Current	1373.43
28/11/2018	Barclays Savers	Barclays Current	6389.89
			11363.32