

Appleby in Westmorland Town Council
 Payments Schedule for December 2018

Date	Payee	Description	Chq No/DD	Amount (£)
02/12/2018	Nethosted	Software	BP04/12	50.34
03/12/2018	NFU	Subscription	DD	25.28
03/12/2018	Barclaycard	Invoice	DD	39.79
04/12/2018	Howdens	PH Fire Doors	BP12/12	181.49
04/12/2018	Swan Packaging	TIC Purchases	BP04/01	26.04
04/12/2018	George Romneys	TIC Purchases	BP04/01	19.58
10/12/2018	BT	Alarm Line	DD	65.20
10/12/2018	EDC	Rates MA Toilets	BP10/12	612.00
14/12/2018	Corona	MH Gas	DD	128.56
14/12/2018	Corona	PH Gas	DD	112.00
14/12/2018	Corona	PH Smart Meter	DD	214.75
14/12/2018	David Cleator	PH Kettle	BP04/01	34.99
17/12/2018	Mark Denton Photography	TIC Purchases	BP04/01	69.86
18/12/2018	EDC	PH Rates	DD	64.00
18/12/2018	EDC	MH Rates	DD	379.00
19/12/2018	Waterplus	PH W & WW	DD	163.39
20/12/2018	Waterplus	MH W & WW	DD	27.49
20/12/2018	BT	Invoice BB Line	DD	30.72
21/12/2018	Wages	December Payroll (9 employees)	BP21/12	5163.49
21/12/2018	HMRC	Tax & NI Dec 2018 (9 employees)	BP21/12	566.17
21/12/2018	NEST	Pensions Dec (4 employees)	DD	88.75
21/12/2018	N W Altham	PH Repairs	BP21/12	450.00
21/12/2018	Herald	Advert	BP21/12	150.00
21/12/2018	EDC	Credit Note	CN	-1073.98
21/12/2018	EDC	Invoice Footway Lighting	BP16/01	1172.31
28/12/2018	Amey	Invoice MA Toilets	DD	850.00
31/12/2019	BT	Internet	DD	88.32
30/12/2018	Waterplus	PH Surface Water	DD	79.12
Total Payments for Authorisation for December 2018				9778.66

Funds Transferred in December 2018

Date	From	To	Amount (£)
18/12/2018	Barclays Savers	Barclays Current	5818.41
21/12/2018	Barclays Savers	Barclays Current	1783.22
Total Funds Transferred in December 2018			7601.63