

Appleby in Westmorland Town Council
 Payments Schedule for February 2019

Date	Payee	Description	Chq No/DD	Amount (£)
06/02/2019	BT	Broadband Line	DD	30.72
06/02/2019	Morlands	TIC Minor R & R	BP06/02	32.32
10/02/2019	Logic	PH Heating	BP12/03	72.00
10/02/2019	BT	Internet usage	DD	88.48
10/02/2019	BT	BB Line	DD	149.04
11/02/2019	BT	Alarm Line	DD	60.72
12/02/2019	David Johnson	TIC Purchases	BP12/03	78.29
15/02/2019	G-Business Solutions	TIC Domain Renewal	BP12/03	29.98
15/02/2019	Npower	PH Lift	DD	30.80
15/02/2019	Npower	MH Heating & Lighting	DD	224.50
15/02/2019	Npower	PH Heating & Lighting	DD	135.08
19/02/2019	Corona	PH Smart Meter	DD	215.76
19/02/2019	Corona	MH Heating & Lighting	DD	193.13
19/02/2019	Corona	PH Heating & Lighting	DD	168.49
19/02/2019	Waterplus	PH Water & Waste Water	DD	124.06
19/02/2019	TSOHost	TC Domain Renewal	BP21/02	34.60
20/02/2019	Waterplus	MH W & WW	DD	27.99
21/02/2019	Eden District Council	PH Toilets Rates	BP21/02	612.00
22/02/2019	Channel Island Toys	TIC Purchases		390.00
22/02/2019	Enterprise	PH Toilets Rates	DD	850.00
22/02/2019	Westmorland B C	PH Minor R & R		7.63
26/02/2019	The Herdy Co	TIC Purchases		264.60
27/02/2019	S Gregory	TIC Purchases		180.00
27/02/2019	G Little & Son	MH Windows		40.00
28/02/2019	Wages	Feb Payroll (8 employees)	BP28/02	4989.32
28/02/2019	HMRC	Tax & NI Feb	BP28/02	584.53
28/02/2019	NEST	Pensions (4 employees)	DD	91.32
28/02/2019	Cardtoons	TIC Purchases		590.51
28/02/2019	Heatons	Stationary		269.12
28/02/2019	Barclaycard	TIC CC Machine Charges	DD	22.82
Total Payments for Authorisation for February 2019				10587.81

Funds Transferred in February 2019

Date	From	To	Amount (£)
01/02/2019	Barclays Savers	Barclays Current	2270.48
07/02/2019	Barclays Current	Barclays Savers	3000.00
12/02/2019	Barclays Savers	Barclays Current	2497.02
02/02/2019	Barclays Savers	Barclays Current	4109.31
26/02/2019	Barclays Savers	Barclays Current	5665.17
Total Funds Transferred in February 2019			17541.98

