Appleby in Westmorland Town Council
Payments Schedule for March 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/03/2019	NFU	Subscription	DD	25.28
02/03/2019	Herald	Cloisters Advert	BP04/04	120.00
04/03/2019	N W Altham	PH Repairs	BP21/03	70.00
06/03/2019	BT	BB Line	DD	30.72
06/03/2019	Beacon Fire	Moot Hall Alarm Test	BP04/04	60.00
06/03/2019	Beacon Fire	PH Alarm Test	BP04/04	60.00
07/03/2019	Barclays	Bank Charges	DD	36.60
07/03/2019	EDC	Road Closure Taste Appleby	BP04/04	240.00
07/03/2019	EDC	Electric MA Toilets	BP04/04	307.15
07/03/2019	EDC	Water MA Toilets	BP04/04	1388.75
08/03/2019	Beacon Fire	MH & PH Fire Extinguisher tests	BP04/04	280.80
08/03/2019	Enterprise	MA Toilets	BP04/04	46.37
09/03/2019	Walkers Windows	PH Windows	BP04/04	40.00
09/03/2019	BT	Internet System	DD	88.32
10/03/2019	BT	Alarm Line	DD	57.23
11/03/2019	Heatons	PH Hand Towels	BP04/04	22.99
12/03/2019	George Romneys	TIC Purchases	BP04/04	21.17
13/03/2019	Ollie Collie	TIC Purchases	BP04/04	43.56
19/03/2019	Waterplus	PH W & WW	DD	150.85
19/03/2019	Corona	MH Heating & Lighting	DD	156.63
19/03/2019	Corona	PH Heating & Lighting	DD	113.81
19/03/2019	Corona	PH Smart Meter	DD	138.27
19/03/2019	D Cleator	Batteries		11.96
20/03/2019	Waterplus	MH Water	DD	26.48
22/03/2019	H Pigney & Son	PH Mop & Bucket		10.48
23/03/2019	Mark Denton Photographic	TIC Stock		110.86
23/03/2019	Appleby-in-Westmorland Society	TIC SoR Stock		56.00
23/03/2019	Appleby-in-Westmorland Society	TIC SoR Stock		140.00
23/03/2019	Npower	Market Arcade Toilets (3 months)		533.63
23/03/2019	Swan Packaging	TIC bags		18.72
23/03/2019	Logic	PH New Boilers Service	BP03/04	156.00
26/03/2019	Lomond Wholesale Booksellers	TIC Stock		151.03
29/03/2019	Wages	March Payroll (11 employees)	BP29/03	6347.28
29/03/2019	HMRC	Tax & Nat Ins March	BP29/03	887.72
29/03/2019	NEST	Pensions (4 employees)	DD	100.69
31/03/2019	Barclaycard	TIC Credit Card Charges	DD	22.63

Total Payments for Authorisation for March 2019 **12071.98**

Funds Transferred in March 2019

Date	From	To	Amount (£)
05/03/2019	Barclays Current	Barclays Savers	2000.00
27/03/2019	Barclays Savers	Barclays Current	7335.69

Total Funds Transferred in March 2019 **9335.69**