

Appleby in Westmorland Town Council
 Payments Schedule for January 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/01/2019	Barclays	Bank Charges	DD	36.70
01/01/2019	Appleby Conservative Club	Invoice	BP01/02	25.00
01/01/2019	Westmorland Building Society	Public Hall Cleaning	BP01/02	15.35
01/01/2019	NFU	Subscription	DD	25.28
06/01/2019	Eden Artisan	TIC Sale or Return	BP01/02	448.28
03/01/2019	Lets Write	TIC Sale or Return	BP01/02	227.50
04/01/2019	Logic	PH Boiler Service	BP01/02	79.20
06/01/2019	BT	Invoice BB Line	DD	30.72
09/01/2019	Enterprise	PH Refuse		248.35
10/01/2019	Barclaycard	TIC Credit Card Machine Charges	DD	33.59
10/01/2019	Pete Osborn	TIC Sale or Return		128.80
11/01/2019	Phillip Sampson	TIC Sale or Return		98.00
11/01/2019	Enterprise	MA Toilets Call out		338.08
14/01/2019	Heatons	Stationary		26.83
14/01/2019	Waterplus	MA Toilets		144.47
16/01/2019	Waterplus	Fair Hill Troughs	DD	21.44
16/01/2019	Morrigan Ltd	TIC Purchases		1165.69
17/01/2019	Barclays	Bank Charges	DD	31.80
17/01/2019	Cerberus Printing	Town Council Leaflets		315.00
18/01/2019	Waterplus	Invoice PH W & WW	DD	169.65
19/01/2019	Waterplus	MH W & WW	DD	27.99
21/01/2019	Corona	MH Gas	DD	134.27
21/01/2019	Corona	PH Gas	DD	96.44
21/01/2019	Corona	PH Smart Meter	DD	213.48
21/01/2019	F S Potts	Mayoral Halbards		103.91
21/01/2019	F S Potts	Lifebouy Housing		127.28
22/01/2019	Barry McKay	TIC Purchases		10.50
23/01/2019	N W Altham	Various Works	BP30/01	296.00
23/01/2019	BT	Internet Usage	DD	88.32
24/01/2019	BT	Alarm Line	DD	57.79
24/01/2019	Prbooks	TIC Purchases		233.58
25/01/2019	Enterprise Ltd	PH Toilets	DD	850.00
30/01/2019	Westmorland B C	PFK Door repair		17.32
30/01/2019	Westmorland B C	Blue Poppy Window repair		2.68
31/01/2019	Barclaycard	TIC Credit Card Charges	DD	22.00
30/01/2019	Waterplus	PH Surface water	DD	79.09
31/01/2019	Cards for Good Causes	Christmas Cards 2018		3917.42
31/01/2019	Wages	January Payroll (9 employees)	DD	5717.73
31/01/2019	HMRC	Tax & NI Jan 2019 (9 employees)	DD	827.78
31/01/2019	NEST	Pensions (4 employees)	DD	109.76
Total Payments for Authorisation for January 2019				16543.07

Funds Transferred in January 2019

Date	From	To	Amount (£)
29/01/2019	Barclays Savers	Barclays Current	6655.27
Total Funds Transferred in January 2019			6655.27