Appleby in Westmorland Town Council
Payments Schedule for July 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/07/2019	Waterplus	PH Surface water	DD	81.64
01/07/2019	Zurich	Insurance Renewal	BP15/07	5857.55
01/07/2019	Barclaycard	TIC Credit Card Charges	DD	54.48
01/07/2019	F S Potts & Son	Invoice PH & MH Minor R & R	BP07/08	228.00
01/07/2019	NFU	Subscription	DD	25.28
01/07/2019	P Berwick	PH Heating	BP07/08	46.56
01/07/2019	Paul Simpson	PH Minor R & R	BP19/07	100.00
01/07/2019	Mary-Anne Sadler	TIC Purchases	BP07/08	77.00
01/07/2019	John McKale	TIC Purchases Fair Week	BP07/08	578.00
01/07/2019	Enterprise	Refuse Sacks	BP07/08	122.35
02/07/2019	Vivienne Willcock	TIC Purchases	BP07/08	140.00
02/07/2019	NPD	Leaflet Distribution	BP07/08	630.00
05/07/2019	SAGE	Subscription	DD	50.40
05/07/2019	Mark Denton	TIC Purchases	BP07/08	127.22
06/07/2019	BT	Invoice BB Line	DD	30.72
08/07/2019	Paul Simpson	Repairs Carpet Mayors Chamber	BP19/07	30.00
08/07/2019	Herdy	TIC Purchases	BP07/08	298.13
08/07/2019	Designworks	Leaflets	BP07/08	976.80
09/07/2019	BT	Invoice Internet	DD	88.48
09/07/2019	D M Gould	TIC Purchases	BP07/08	266.26
09/07/2019	Chubb	Contract	DD	51.11
09/07/2019	Lomond	TIC Maps	BP06/08	108.47
10/07/2019	BT	Invoice Alarm	DD	73.04
12/07/2019	Lomond	TIC Purchases	BP06/08	26.95
16/07/2019	Cordee	TIC Purchases	BP07/08	53.38
16/07/2019	Corona	Invoice PH Gas	DD	77.41
16/07/2019	Corona	Invoice PH Smart Meter	DD	80.62
17/07/2019	Lomond	TIC Purchases	BP06/08	296.67
16/07/2019	Corona	Invoice MH Gas	DD	79.02
18/07/2019	Lomond	Credit Note TIC Purchases	CN	-65.30
18/07/2019	EDC	PH Rates	DD	65.00
18/07/2019	EDC	MH Rates	DD	388.00
18/07/2019	EDC	MAT Rates	DD	139.00
22/07/2019	Prbooks	TIC Purchases	BP27/08	123.24
23/07/2019	Westmorland Building Centre	PH Minor R & R	PD/PC	2.69
24/07/2019	Nethosted	Domain Renewal	BP24/07	21.48
24/07/2019	Waterplus	Fair Hill Troughs	DD	34.28
24/07/2019	Waterplus	PH W & WW	DD	124.35
24/07/2019	Waterplus	MH W & WW	DD	24.81
24/07/2019	Barclays	Bank Charges	DD	20.00
24/07/2019	Cumbria Clock Company	Clock Service	BP27/08	168.00
26/07/2019	Amey	Cleaning MAT	DD	850.00
26/07/2019	Waterplus	Invoice MAT water	BP27/08	147.48
27/04/2019	P Berwick	Boiler Services	BP27/08	211.92
29/07/2019	Orrion	Asbestos Inspection	BP27/08	264.00
30/07/2019	Waterplus	PH W & WW	DD	130.82
30/07/2019	George Romney	Tic Purchases	BP27/08	51.22
30/07/2019	Waterplus	PH Surface water	DD	81.64
31/07/2019	Wages	July Payroll (11 employees)	BP31/07	6822.60
31/07/2019	HMRC	July Tax & NI (11 employees)	BP31/07	470.58
31/07/2019	NEST	Pensions (4 employees)	DD	114.55
31/07/2019	Moneysoft	Payroll programme renewal	BP31/07	86.40
31/07/2019	Eden District Council	Invoice Parish Elections	BP27/08	210.00
31/07/2019	Prbooks	TIC Purchases	BP27/08	41.94
31/07/2019	Enterprise	PH Bins	BP27/08	253.34
Total Payments for Authorisation for July 2019				21437.58

Funds Transferred in July 2019

Date	From	To	Amount (£)
15/07/2019	Barclays Savers	Barclays Current	5857.55
29/07/2019	Barclays Savers	Barclays Current	7407.73
Total Funds Transferred in July 2019			13265.28