Appleby in Westmorland Town Council
Payments Schedule for August 2019

Date	Payee	Description	Chq No/DD	Amount (£)
01/08/2019	Eden District Council	Invoice PH Premesis Licence	BP12/09	180.00
01/08/2019	SAGE	Invoice Software	DD	50.40
01/08/2019	Barclaycard	TIC credit Card Machine	DD	44.60
01/08/2019	NFU	Subscription	DD	25.28
05/08/2019	Ann Martindale	TIC Purchases	BP12/09	262.70
06/08/2019	BT	Invoice BB Line	DD	30.72
08/08/2019	BT	Invoice BB Usage	DD	149.04
08/08/2019	Chubb	Licence Alarm	DD	51.11
09/08/2019	BT	Invoice Internet Phone System	DD	88.48
09/08/2019	Westmorland Building Supplies	PH Paint	BP12/09	25.90
11/08/2019	BT	Invoice Alarm Line	DD	77.05
12/08/2019	Graham Bassett	Framing Mayoral Photos	BP14/08	364.00
15/08/2019	Npower	Invoice PH Electric	DD	102.10
15/08/2019	Npower	Invoice MH Electric	DD	291.42
15/08/2019	Npower	Invoice PH Lift	DD	35.46
19/08/2019	Heatons	Invoice Stationary	BP12/09	216.07
19/08/2019	Eden District Council	MA Toilets Rates	DD	139.00
19/08/2019	Eden District Council	MH Rates	DD	388.00
19/08/2019	Eden District Council	PH Rates	DD	65.00
19/08/2019	Barclays	Bank Charges	DD	34.39
20/08/2019	Waterplus	PH W & WW	DD	130.82
22/08/2019	David Johnson	TIC Sale or Return	BP24/09	154.00
22/08/2019	Corona	PH Gas	DD	54.43
22/08/2019	Corona	PH Smart Meter	DD	73.53
22/08/2019	Corona	MH Gas	DD	55.25
24/08/2019	Waterplus	MH W & WW	DD	28.51
27/08/2019	Beacon Fire	Call out	BP24/09	63.30
28/08/2019	Cardtoons	TIC Purchases	BP24/09	163.01
29/08/2019	D Cleator	TIC Bulbs	BP24/09	44.45
30/08/2019	Orona	PH Lift Contract	BP24/09	267.60
30/08/2019	Enterprise	MAT Cleaning	DD	850.00
30/08/2019	Wages	Aug Payroll (10 employees)	BP30/08	6630.84
30/08/2019	HMRC	Aug Tax & NI (10 employees)	BP30/08	673.37
30/08/2019	NEST	Pensions (3 employees)	DD	88.47
Total Payments for Authorisation for August 2019				11898.30

Funds Transferred in August 2019

Date	From	To	Amount (£)
20/08/2019	Barclays Savers	Barclays Current	3162.17
27/08/2019	Barclays Savers	Barclays Current	1471.14
28/08/2019	Barclays Savers	Barclays Current	7392.68
Total Funds Transferred in August 2019			12025.99