

Appleby in Westmorland Town Council
 Payments Schedule for July 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/07/2018	Zurich	Insurance Renewal	BP28/06	6467.67
01/07/2018	Waterplus	MH Water & Waste Water	DD	27.99
01/07/2018	Hazel Dene Garden Centre	MH Troughs	BP20/07	350.00
01/07/2018	H Pigney & Son	Minor R & R	BP20/07	33.00
01/07/2018	Amey	Market Arcade Toilets Cleaning	BP20/07	850.00
01/07/2018	F S Potts & Son	Property Repairs	BP20/07	763.06
01/07/2018	Stuart W Greig	TIC Purchases	BP20/07	60.00
01/07/2018	Barclaycard	Credit Card Machine Charges	DD	28.07
01/07/2018	Pete Shaw Photography	TIC Purchases	BP20/07	80.57
01/07/2018	Barclays	Bank Charges	DD	42.73
02/07/2018	Enterprise	PH Refuse	BP20/07	267.46
04/07/2018	N W Altham	Building Repairs	BP20/07	90.00
04/07/2018	D M Gould	TIC Purchases	BP20/07	105.32
06/07/2018	BT	BB Line	DD	29.76
09/07/2018	Westmorland Building Centre	MH Minor R & R	BP20/07	0.96
09/07/2018	Westmorland Building Centre	PH Minor R & R	BP20/07	13.92
09/07/2018	BT	Internet System	DD	93.34
10/07/2018	Corona	PH Gas	CN	-99.26
10/07/2018	Corona	PH Gas	CN	-91.53
10/07/2018	Corona	PH Gas	DD	86.03
10/07/2018	Corona	PH Gas	DD	1325.29
10/07/2018	Corona	PH Gas	DD	51.29
10/07/2018	Corona	PH Gas Smart Meter	DD	105.06
10/07/2018	BT	Alarm Line	DD	66.71
11/07/2018	Julie Sandilands	TIC Purchases	BP20/07	30.00
11/07/2018	N W Altham	PH Minor R & R	BP20/07	243.00
11/07/2018	Interlude Ceramics	TIC Purchases	BP20/07	528.14
11/07/2018	Mike Law	TIC Books	BP20/07	150.55
11/07/2018	Heritage Cards	TIC Purchases	BP20/07	45.54
13/07/2018	Howdens	PH Works	BP13/07	2772.50
13/07/2018	Howdens	PH Works	BP13/07	9.91
13/07/2018	Howdens	PH Works	CN	-648.90
13/07/2018	Howdens	PH Works	CN	-165.50
13/07/2018	P Berwick	Gas Safety Checks MH & PH	204177	240.72
16/07/2018	Diana Rosemary Lodge	TIC Horse Fair Purchases	BP08/08	475.65
17/07/2018	George Romneys	TIC Purchases	BP08/08	21.16
20/07/2018	Appleby Town Carnival	Grant	BP20/07	1000.00
20/07/2018	Askins & Little	Cloisters Repairs	BP17/08	2340.00
20/07/2018	Corona	PH Gas Smart Meter	DD	65.51
20/07/2018	Corona	PH Gas	DD	51.15
20/07/2018	Corona	MH Gas	DD	43.95
26/07/2018	Payroll Manager	Payroll Licence Renewal	BP26/07	81.60
30/07/2018	Lets Write	TIC Purchases	BP17/08	239.40
30/07/2018	Herdy Co	Credit Note TIC Purchases	CN	-220.13
30/07/2018	Herdy Co	TIC Purchases	CN/30	180.78
30/07/2018	Waterplus	MH Water & Waste Water	DD	30.01
30/07/2018	D M Gould	TIC Purchases	BP17/08	106.18
30/07/2018	Waterplus	PH Surface Water	DD	79.12
31/07/2018	Wages	Payroll July (12 employees)	BP31/07	6571.64
31/07/2018	HMRC	Tax & NI July (12 employees)	BP31/07	782.99
31/07/2018	Nest	Pensions (4 employees)	DD	109.57
31/07/2018	H Pigney & Son	Extension	BP17/08	33.00

Total Payments for Authorisation for July 2018

25944.98

Funds Transferred in July 2018

Date	From	To	Amount (£)
11/07/2018	Barclays Savers	Barclays Current	1425.10
18/07/2018	Barclays Savers	Barclays Current	5202.82
20/07/2018	Barclays Savers	Barclays Current	1000.00
26/07/2018	Barclays Savers	Barclays Current	7464.20

Total Funds Transferred in July 2018

15092.12