

Appleby in Westmorland Town Council
Payments Schedule for August 2018

Date	Payee	Description	Chq No/DD	Amount (£)
01/08/2018	Tradition Giftware Ltd	TIC Purchases	BP31/08	23.71
01/08/2018	Heatons	Stationary	BP31/08	602.86
01/08/2018	Swan Packaging	TIC Packaging	BP08/08	4.49
01/08/2018	Heatons	Printer Parts	BP31/08	26.38
01/08/2018	Amey	MA Toilets	BP31/08	850.00
01/08/2018	Barclaycard	TIC Charges	DD	34.08
01/08/2018	Orona	Lift Contract	BP31/08	1020.00
01/08/2018	Eden District Council	PH Licence	BP31/08	180.00
01/08/2018	Barclays	Bank Charges	DD	63.81
01/08/2018	Hayloft Publishing	TIC Purchases	BP31/08	144.46
06/08/2018	BT	BB Line	DD	29.76
06/08/2018	Prbooks	TIC Purchases	BP31/08	402.53
08/08/2018	CALC	Clerk Induction Course	BP31/08	80.00
08/08/2018	BT	BB Usage	DD	145.44
09/08/2018	BT	Internet	DD	91.62
10/08/2018	BT	Alarm Line	DD	63.70
13/08/2018	Cumbria Clock Company	Clock Service	BP11/09	168.00
14/08/2018	SAGE	Renewal	BP10/09	363.60
14/08/2018	Dorrigo	TIC Purchases	BP11/09	221.18
15/08/2018	Waterplus	PH Water & Waste Water	DD	231.14
15/08/2018	Waterplus	MH Water & Waste Water	DD	27.49
16/08/2018	PKF Accountants	Audit	BP11/09	480.00
16/08/2018	Barclays	Bank Charges	DD	38.55
18/08/2018	Npower	PH Lift	DD	30.45
18/08/2018	Npower	PH Electric	DD	81.60
18/08/2018	Npower	MH Electric	DD	294.13
20/08/2018	Corona	PH Gas	DD	46.80
20/08/2018	Corona	MH Gas	DD	45.47
20/08/2018	Corona	PH Smart Meter	DD	66.60
21/08/2018	Waterplus	Invoice PH W & WW	DD	224.89
22/08/2018	Prbooks	TIC Purchases	BP11/09	83.73
25/08/2018	Walkers Windows	PH Windows	BP11/09	40.00
28/08/2018	Ast Signs	PH Toilet Signs	BP11/09	202.32
28/08/2018	Heatons	PH Toilet Rolls	BP11/09	62.88
29/08/018	Westmorland B C	PH Minor R & R	BP11/09	47.19
30/08/2018	D M Gould	TIC Purchases	BP10/09	183.25
30/08/2018	Waterplus	PH Surface Water	DD	79.12
31/08/2018	Enterprise	MA Toilets	BP11/09	850.00
31/08/2018	Wages	August Payroll (12 Employees)	BP31/08	6981.02
31/08/2018	HMRC	August Tax & NI (12 Employees)	BP31/08	1041.10
31/08/2018	NEST	Pensions Aug (4 Employees)	DD	114.71
31/08/2018	Barclaycard	TIC Credit Card Machine Charges	DD	43.83
Total Payments for Authorisation for August 2018				15811.89

Funds Transferred in August 2018

Date	From	To	Amount (£)
07/08/2018	Barclays Current	Barclays Savers	4500.00
17/08/2018	Barclays Savers	Barclays Current	2000.00
29/08/2018	Barclays Savers	Barclays Current	8136.83
31/08/2018	Barclays Savers	Barclays Current	3329.94
Total Funds Transferred in August 2018			17966.77

J B [Signature]