

Appleby in Westmorland Town Council
Payments Schedule for August 2017

| Date | Payee | Description | Chq No/DD | Amount (£) |
|--|--------------------------|------------------------------------|-----------|------------|
| 01/08/2017 | Barclaycard | Credit Card Machine Charges | DD | 29.09 |
| 01/08/2017 | Eden District Council | Road Closure | BP31/08 | 240.00 |
| 01/08/2017 | Orona | Lift Contract | BP31/08 | 1020.00 |
| 01/08/2017 | Hayloft Publishing Ltd | TIC Purchases | BP31/08 | 138.00 |
| 01/08/2017 | Eden District Council | PH Premises Licence | BP31/08 | 180.00 |
| 01/08/2017 | Alision Taylor | Duke of Lancasters Visit | BP31/08 | 37.42 |
| 01/08/2017 | Dorrigo | TIC Purchases | BP31/08 | 348.72 |
| 01/08/2017 | Low Howgill | Duke of Lancasters Regiments Visit | BP31/08 | 390.00 |
| 03/08/2017 | Mark Denton Photographic | TIC Purchases | BP31/08 | 31.50 |
| 04/08/2017 | Waterplus | PH Water & Waste Water | DD | 244.72 |
| 06/08/2017 | BT | BB Line | BP09/08 | 35.76 |
| 07/08/2017 | Waterplus | Fair Hill Troughs | DD | 217.41 |
| 08/08/2017 | BT | Broadband | BP11/08 | 121.80 |
| 09/08/2017 | BT | Internet Line | BP14/08 | 98.44 |
| 09/08/2017 | Heritage Cards | TIC Purchases | BP31/08 | 133.32 |
| 10/08/2017 | BT | Alarm Line | BP17/08 | 63.68 |
| 14/08/2017 | Heatons | Stationary | BP08/09 | 153.52 |
| 14/08/2017 | Sage | Software Renewal | BP08/09 | 363.60 |
| 15/08/2017 | George Romneys Ltd | TIC Purchases | BP08/09 | 88.80 |
| 15/08/2017 | Waterplus | MH Water & Waste water | DD | 125.32 |
| 16/08/2017 | George Little & Son | MH Windows | BP08/09 | 40.00 |
| 16/08/2017 | The Fell Pony Society | TIC Purchases | BP08/09 | 48.00 |
| 16/08/2017 | CBS Electrical Ltd | PF&K Inspection & Heater | BP08/09 | 577.75 |
| 17/08/2017 | Npower | MH Heating & Lighting | DD | 260.58 |
| 17/08/2017 | Npower | PH Heating & Lighting | DD | 67.33 |
| 17/08/2017 | Npower | PH Lift | DD | 20.52 |
| 17/08/2017 | Corona | PH Smart Meter | DD | 57.78 |
| 17/08/2017 | Corona | PH Gas | DD | 23.06 |
| 17/08/2017 | Corona | MH Gas | DD | 40.44 |
| 17/08/2017 | Barclays | Bank Charges (13 July - 13 Aug) | DD | 54.51 |
| 18/08/2017 | Eden District Council | MH Rates | DD | 368.00 |
| 18/08/2017 | Eden District Council | PH Rates | DD | 62.00 |
| 21/08/2017 | Waterplus | MH Water & Waste Water | DD | 22.90 |
| 22/08/2017 | BDO | Audit | | 480.00 |
| 24/08/2017 | CBS Electrical Ltd | MH Light Switch | | 34.81 |
| 25/08/2017 | Caroline Dodgeon | Payroll Renewal | BP25/08 | 78.00 |
| 25/08/2017 | Ann Martindale | TIC Stock | | 179.45 |
| 28/08/2017 | Geoff Gordon | TIC Stock | | 83.93 |
| 29/08/2017 | Dorrigo | TIC Stock | | 356.88 |
| 30/08/2017 | Thora Talling | TIC SoR Stock | | 17.50 |
| 31/08/2017 | Waterplus | PH Surface Water | DD | 74.76 |
| 31/08/2017 | Waterplus | MH Water & Waste Water | DD | 82.65 |
| 31/08/2017 | Wages | Payroll August (9 employees) | BP31/08 | 5870.19 |
| 31/08/2017 | HMRC | Tax & Ni August 2017 | BP31/08 | 908.71 |
| 31/08/2017 | NEST | Pensions (4 employees) | DD | 46.35 |
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| Total Payments for Authorisation for August 2017 | | | | 13917.20 |

Funds Transferred in August 2017

| Date | From | To | Amount (£) |
|--|------------------|------------------|------------|
| 02/08/2017 | Barclays Current | Barclays Savers | 3500.00 |
| 21/08/2017 | Barclays Savers | Barclays Current | 1903.82 |
| 23/08/2017 | Barclays savers | Barclays Current | 6825.25 |
| 25/08/2017 | Barclays Savers | Barclays Current | 2518.96 |
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| Total Funds Transferred in August 2017 | | | 14748.03 |

J. Conwell