


Appleby in Westmorland Town Council
Payments Schedule for April 2015

Date	Payee	Description	Chq No/DD	Amount (£)
01/04/2015	TotalTrain	Self Defence and Breakaway Training	BP30/04	440.00
01/04/2015	Dot Bannister	TIC Stock	204106	24.34
01/04/2015	British Gas	MH & PH Gas Mar 2015	DD	383.52
01/04/2015	Friends of the North Pennines	TIC Stock	BP30/04	70.44
01/04/2015	British Gas	PH Gas Mar 2015	DD	423.56
01/04/2015	Herdy	TIC Stock	BP30/04	186.31
02/04/2015	Appleby Heritage Centre	ACoT planters (EDC grant)	BP30/04	1128.00
07/04/2015	KSD	TIC SoR Stock	BP30/04	63.00
07/04/2015	Eden Valley Electrical	MH & PH PAT Testing 2015	BP30/04	165.00
08/04/2015	Cumberland & Westmorland Herald	Advert West Cloisters	BP10/04	73.44
11/04/2015	Npower	PH Lift Feb & Mar 2015	DD	11.11
11/04/2015	Npower	MH Feb & Mar 2015	DD	167.95
11/04/2015	Npower	PH Feb & Mar 2015	DD	62.48
14/04/2015	Chubb Fire & Security	MH Annual Contract Jun 2015 - May 2016	BP30/04	561.31
14/04/2015	J E Wilson & Sons (Kendal) Ltd	TIC Stock	BP30/04	81.79
15/04/2015	Derick Cotton	TIC SoR Stock	BP30/04	36.00
18/04/2015	Eden District Council	PH Rates April 2015	DD	60.00
18/04/2015	Eden District Council	MH Rates April 2015	DD	339.00
20/04/2015	FS Potts & Son Ltd	25% Repairs Cloisters Final Invoice	BP30/04	2574.95
21/04/2015	Cardtoons	TIC Stock	BP30/04	245.65
22/04/2015	Appleby Record Society	TIC Stock	BP30/04	50.40
22/04/2015	Tufton Arms Hotel	Mayors Sandwiches	BP30/04	212.95
23/04/2015	Corporate Insignia	TIC badges		19.14
27/04/2015	Dorrigo	TIC Stock	BP30/04	456.74
27/05/2015	British Gas	MH & PH Gas Apr 2015	DD	189.57
28/04/2015	Yellow Publications	TIC Stock		53.20
29/04/2015	Blacket-Ord Conservation Engineering	Supervision & Inspection Cloisters		881.46
29/04/2015	Swan Packaging	TIC bags		8.35
30/04/2015	Wages	April 2015 Wages (9 employees)	BP30/04	5556.48
30/04/2015	HMRC	Tax & NIC April 2015	204104	890.56
30/04/2015	United Utilities	PH Surface Water Apr 2015	DD	67.78
30/04/2015	FTS Fire & Security	PH Fire Alarm Service		162.77
30/04/2015	CALC	Membership 2015 - 2016		339.00
Total Payments for Authorisation for April 2015				15986.25

Funds Transferred in April 2015

Date	From	To	Amount (£)
09/04/2015	Barclays Current	Barclays Saver	2022.15
15/04/2015	Barclays Current	Barclays Saver	3806.59
24/04/2015	Barclays Current	Barclays Saver	79036.21
29/04/2015	Barclays Savers	Barclays Current	6447.04
30/04/2015	Barclays Savers	Barclays Current	6296.88
Total Funds Transferred in April 2015			97608.87

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