

Appleby in Westmorland Town Council
Payments Schedule for June 2015

Date	Payee	Description	Chq No/DD	Amount (£)
05/11/2014	Something Precious	TIC SoR	BP01/07	533.82
15/04/2015	Enterprise	PH Refuse	BP01/07	238.68
07/05/2015	Carlisle City Council	TIC Stock	BP03/07	120.00
07/05/2015	J&C Joel	50% PH Curtains	BP01/07	6848.58
07/05/2015	J&C Joel	PH Curtains Additional Work	BP01/07	1080.00
31/05/2015	Barclaycard	Credit Card Machine	DD	31.21
31/05/2015	Offstone Publishing	TIC Stock	BP03/07	19.20
01/06/2015	Heart of Eden Newsletter	West Cloisters Advert	204112	25.00
01/06/2015	Appleby Heritage Centre	Street Nameplates	BP03/07	1440.00
03/06/2015	FS Potts	4 x streetname plates	BP03/07	148.73
03/06/2015	FS Potts	MH flag pole & Fair Hill Locks	BP03/07	61.19
03/06/2015	FS Potts	Jubilee seat	BP03/07	176.86
08/06/2015	Walkers Windows	PH Windows	BP03/07	40.00
08/06/2015	British Gas	MH & PH Gas May 2015	DD	135.62
08/06/2015	British Gas	PH Gas May 2015	DD	198.89
09/06/2015	Zurich	Insurance	BP02/07	7901.78
09/06/2015	Mike Barrett	TIC Stock	BP03/07	170.00
11/06/2015	FS Potts	PH radiator leak	BP03/07	21.76
11/06/2015	FS Potts	PH internal / external hand rails	BP03/07	457.31
11/06/2015	Diane Rosemary Lodge	TIC SoR	BP11/06	2973.60
15/06/2015	United Utilities	MH Water	DD	33.77
16/06/2015	CALC	Councillors Training	BP03/07	150.00
18/06/2015	Eden District Council	MH Rates June 2015	DD	341.00
18/06/2015	Eden District Council	PH Rates June 2015	DD	64.00
23/06/2015	David Johnson	TIC SoR		92.83
23/06/2015	George Romney	TIC Stock		19.68
25/06/2015	John Mckale	TIC SoR		1188.50
26/06/2015	British Gas	MH & PH Gas June 2015	DD	112.57
28/06/2015	Walkers Windows	Cleaned PH Ceiling Entrance		50.00
30/06/2015	Broom Horticultural Supplies	8X Window Boxes		180.00
30/06/2015	HMRC	Tax & NIC June 2015	204111	1044.55
30/06/2015	Wages	June Wages (8 employees)	BP30/06	5777.98
30/06/2015	United Utilities	PH Drainage June 2015	DD	67.78
30/06/2015	JW Plant	Commonwealth Flag	BP01/07	45.60
Total Payments for Authorisation for June 2015				31790.49

Funds Transferred in June 2015

Date	From	To	Amount (£)
04/06/2015	Barclays Current	Barclays Savers	11123.76
04/06/2015	Barclays Saver	Barclays Current	2620.12
08/06/2015	Barclays Current	Barclays Savers	10050.50
11/06/2015	Barclays Saver	Barclays Current	1782.49
17/06/2015	Barclays Saver	Barclays Current	5207.27
29/06/2015	Barclays Saver	Barclays Current	4921.31
Total Funds Transferred in June 2015			35705.45