

Appleby in Westmorland Town Council
Payments Schedule for July 2015

Date	Payee	Description	Chq No/DD	Amount (£)
23/06/2015	Pete Shaw Photography	TIC Stock	BP24/07	59.75
26/06/2015	British Gas	PH Gas June 2015	DD	46.48
29/06/2015	Frederick Potts & Son	New lock on PF&K door	BP24/07	90.55
29/06/2015	Frederick Potts & Son	Pick up & re-fit Fair Hill gates	BP24/07	54.01
30/06/2015	Barclaycard	June Credit Card Machine Charges	DD	49.38
01/07/2015	Enterprise	PH Refuse	BP31/07	238.68
03/07/2015	Daisy Communications	Phone & Broadband June 2015	DD	73.76
05/07/2015	Appleby Castle Entertainment Ltd	Tours and Plays 12/05 - 05/07	BP06/07	3136.93
06/07/2015	Julie Sandilands	TIC Stock	BP31/07	12.03
09/07/2015	Community Rehabilitation Company	Work completed by Community Payback	BP31/07	76.80
10/07/2015	Moneysoft	Payroll Manager Licence	BP10/07	69.60
13/07/2015	Carlisle Business Supplies	Stationary	BP31/07	210.29
13/07/2015	DM Gould Wholesale	TIC Stock	BP31/07	96.38
13/07/2015	PRS for Music	Performing Rights Licence Oct 2014 to Apr 2015	BP31/07	269.08
13/07/2015	Eden District Council	PH Planning Permission	204113	97.50
15/07/2015	NPS Group	PH Energy Survey	BP31/07	402.43
15/07/2015	Armus Publishing	TIC Stock	BP31/07	41.90
15/07/2015	Appleby Castle Entertainment Ltd	Castle Bookings 5th - 15th July 2015	BP17/07	280.50
17/07/2015	United Utilities	MH Water	DD	33.77
20/07/2015	BDO LLP	External Audit		480.00
20/07/2015	Eden District Council	PH Rates July 2015	DD	64.00
20/07/2015	Eden District Council	MH Rates July 2015	DD	341.00
21/07/2015	Frederick Potts & Son	Fair Hill access, PH Lock, Bongate sign		113.17
22/07/2015	British Gas	MH & PH Gas July 2015	DD	31.12
22/07/2015	BES Commercial Electricity Ltd	Cloisters Electricity 01/04 - 15/07		177.58
24/07/2015	CASH	TC & TIC Petty Cash	204114	172.58
27/07/2015	Hayloft Publishing	TIC Stock		60.00
28/07/2015	Interlude Ceramics	TIC Stock		214.82
30/07/2015	United Utilities	PH Surface Water Drainage	DD	67.78
30/07/2015	Dorrigo	TIC Stock		562.10
30/07/2015	Dorrigo	TIC Stock		29.48
31/07/2015	Wages	Wages July 2015 (9 employees)	BP31/07	5806.27
31/07/2015	HMRC	Tax & NIC July 2015	204115	989.82
Total Payments for Authorisation for July 2015				14449.54

Funds Transferred in July 2015

Date	From	To	Amount (£)
01/07/2015	Barclays Saver	Barclays Current	5386.12
02/07/2015	Barclays Saver	Barclays Current	10229.12
06/07/2015	Barclays Saver	Barclays Current	2000.00
17/07/2015	Barclays Current	Barclays Saver	5329.29
22/07/2015	Barclays Saver	Barclays Current	1639.83
29/07/2015	Barclays Saver	Barclays Current	6193.10
30/07/2015	Barclays Saver	Barclays Current	1347.59
Total Funds Transferred in July 2015			32125.05