Appleby in Westmorland Town Council
Payments Schedule for August 2015

Date	Payee	Description	Chq No/DD	Amount (£)
09/07/2015	Halls (Kendal) Ltd	TIC Stock	BP04/09	18.14
21/07/2015	George Romney	TIC Stock	BP04/09	23.76
27/07/2015	Hayloft Publishing	TIC Stock	BP04/09	13.40
31/07/2015	Barclaycard	Credit Card Machine Charges	DD	36.90
31/07/2015	Daisy Communications	ATC, TIC & PH Phone & Broadband	DD	253.55
01/08/2015	Alan Roberts Photography	TIC SoR	BP04/09	104.65
02/08/2015	Let's Write	TIC SoR	BP04/09	572.24
03/08/2015	Lloyd Music	TIC Stock	BP04/09	84.00
03/08/2015	EDC	PH License	BP04/09	180.00
03/08/2015	Orona	Lift Maintenance August 2015 - 2016	BP04/09	1020.00
05/08/2015	Skyware	TIC Stock	BP04/09	10.80
05/08/2015	British Gas	PH July 2015	DD	10.05
07/08/2015	Appleby Castle Entertainment Ltd	Castle Tours	BP07/08	954.12
10/08/2015	Northern Cash Registers	TIC Till Rolls	BP04/09	48.00
10/08/2015	Swan Packaging	TIC bags and bubble wrap	BP04/09	33.46
10/08/2015	A Davis	PH Windows Drawings	BP04/09	253.00
13/08/2015	Appleby Carnival & Sports	Grant	BP13/08	500.00
14/08/2015	Something Precious	TIC SoR	BP04/09	632.34
18/08/2015	Eden District Council	MH Rates August 2015	DD	341.00
18/08/2015	Eden District Council	PH Rates August 2015	DD	64.00
18/08/2015	George Romney	TIC Stock		39.36
18/08/2015	Sage (UK) Limited	Software Upgrade (2 users)		275.89
18/08/2015	Sage (UK) Limited	Annual Licence (1 user)		199.20
18/08/2015	Sage (UK) Limited	Annual Licence top up (2 users)		14.47
20/08/2015	Jo's Little People	TIC SoR		127.50
21/08/2015	Enterprise	Commercial Sacks		115.20
24/08/2015	Dorrigo	TIC Stock		24.56
26/08/2015	Npower	PH electricity May - July 2015	DD	70.88
26/08/2015	Npower	PH LIFT electricity May - July 2015	DD	20.88
26/08/2015	Npower	PH electricity May - July 2015	DD	287.45
27/08/2015	United Utilities	MH Water August 2015	DD	30.11
28/08/2015	United Utilities	PH Drainage August 2015	DD	67.78
21/08/2015	HMRC	Tax & NIC August 2015	204116	994.07
28/08/2015	Wages	Wages August 2015 (8 employees)	BP28/08	5219.30
31/08/2015	Dorrigo	TIC Stock		110.40

Total Payments for Authorisation for August 2015 **12750.46**

Funds Transferred in August 2015

Date	From	To	Amount (£)
07/08/2015	Barclays Current	Barclays Savers	3010.04
17/08/2015	Barclays Savers	Barclays Current	1637.15
21/08/2015	Barclays Savers	Barclays Current	6213.37

Total Funds Transferred in August 2015 **10860.56**

16.9.2015