

Appleby in Westmorland Town Council  
Payments Schedule for September 2015

Date	Payee	Description	Chq No/DD	Amount (£)
05/08/2015	Halls (Kendal) Ltd	TIC Stock	BP02/10	36.29
20/08/2015	Westmorland Building Centre	PH Mouse & Rat Bait	BP02/10	9.59
26/08/2015	H Pigney & Son	PH pan lid knob	BP02/10	3.60
27/08/2015	CWAAS	TIC SoR	BP02/10	145.00
31/08/2015	Heatons Office Solutions	Stationary	BP02/10	374.57
31/08/2015	Heatons Office Solutions	Stationary	BP02/10	114.59
31/08/2015	Barclaycard	Credit Card Machine Charges	DD	45.83
01/09/2015	United Utilities	MH TC Water Sept 2015	DD	22.24
03/09/2015	Daisy Communications	ATC, TIC & PH Phone Bill	DD	132.23
03/09/2015	British Gas	Public Hall Gas Bill August	DD	8.06
07/09/2015	Herdy	TIC Stock	BP02/10	191.01
07/09/2015	Beacon Fire Protection	MH Fire Alarm Service	BP02/10	78.00
09/09/2015	Ann Martindale	TIC SoR	BP02/10	264.55
10/09/2015	George Little & Son	MH 3 month window clean	BP02/10	40.00
11/09/2015	Appleby Castle	Castle Tours 07/08/2015 - 11/09/2015	BP11/09	980.05
11/09/2015	D Cleator	TIC lights	BP02/10	19.27
14/09/2015	Swan Packaging	TIC bags	BP02/10	8.16
17/09/2015	BES Electricity	Cloisters Final Invoice	BP02/10	45.99
18/09/2015	Eden District Council	PH Rates September 2015	DD	64.00
18/09/2015	Eden District Council	MH Rates September 2015	DD	341.00
21/09/2015	Dorrigo	TIC Stock	BP02/10	304.05
23/09/2015	Eden District Council	Building Control	204118	175.00
23/09/2015	Walkers Windows	Heritage Banner		20.00
23/09/2015	DMA	TIC Stock		186.00
23/09/2015	Eden District Council	TIC Eden Tourism Summit 2015		36.00
23/09/2015	FTS Fire & Security	Service Fire Alarm in PH		72.00
26/09/2015	D Cleator	2x Packs Vac Cleaner Bags		7.98
28/09/2015	United Utilities	MH Hall Water Sept 2015	DD	7.87
29/09/2015	NFU	2015/16 Membership		234.53
30/09/2015	Wages	Wages September 2015 (8 employees)	BP30/09	5452.23
30/09/2015	HMRC	Tax & NIC September 2015	BP30/09	658.18
30/09/2015	United Utilities	PH Drainage Sept 2015	DD	67.78
Total Payments for Authorisation for September 2015				10145.65

Funds Transferred in September 2015

Date	From	To	Amount (£)
11/09/2015	Barclays Current	Barclays Savers	3925.04
15/09/2015	Barclays Savers	Barclays Current	906.58
23/09/2015	Barclays Savers	Barclays Current	6110.41
30/09/2015	Barclays Savers	Barclays Current	673.14
Total Funds Transferred in September 2015			11615.17