Appleby in Westmorland Town Council
Payments Schedule for July 2016

Date	Payee	Description	Chq No/DD	Amount (£)
01/07/2016	Pete Shaw Photography	TIC Stock	BP22/07	71.57
01/07/2016	David Cleator	Light Bulbs	BP22/07	2.85
01/07/2016	Appleby Textile Group	TIC SoR	204134	29.40
04/07/2016	C Munro	Deposit Refund	BP04/07	100.00
06/07/2016	British Gas	Public Hall Heating & Lighting	DD	42.36
07/07/2016	British Gas	Public Hall Heating & Lighting	DD	32.01
07/07/2016	British Telecom	Telephone & Broadband	DD	26.88
11/07/2016	Heatons	Stationary	BP22/07	104.96
12/07/2016	British Telecom	Alarm Line	DD	40.36
12/07/2016	D M Gould	TIC Toys & Gifts	BP22/07	147.64
13/07/2016	Dorrigo	TIC Maps & Gifts	BP22/07	381.22
14/07/2016	Prbooks Ltd	TIC Calendars	BP22/07	35.96
15/07/2016	Ivita Learning	TIC Sale or Return Books	BP22/07	37.80
11/07/2016	Heatons	TIC & TC Stationary	BP22/07	112.80
12/07/2016	British Telecom	Telephone	BP04/08	98.55
13/07/2016	H & H Reeds Printers	Reflective Road Sign	BP22/07	150.00
13/07/2016	Hazel Dean Nursery	TC Flower Tubs	BP22/07	302.00
15/07/2016	Prbooks Ltd	TIC Stock	BP19/08	229.20
18/07/2016	Heatons	Stationary	BP22/07	498.48
18/07/2016	Eden District Council	MH Rates	DD	306.00
18/07/2016	Eden District Council	PH Rates	DD	64.00
19/07/2016	Heatons	Stationary Credit Note		-101.24
19/07/2016	Romneys Kendal Mint cake	TIC Stock	BP19/08	38.69
20/07/2016	Enterprise	PH Waste	BP19/08	240.24
21/07/2016	H Pigney & Son	TC Cleaning Products	BP22/07	7.01
25/07/2016	Appleby Chamber of Trade	PH Community Payback	BP19/08	25.00
27/07/2016	Dorrigo	TIC Stock	BP19/08	184.36
29/07/2016	British Gas	MH Gas	DD	33.37
29/07/2016	Wages	Wages July 2016 (10 employees)	BP29/07	5449.16
29/07/2016	HMRC	Tax & NIC July 2016	BP29/07	774.62
30/07/2016	Lets Write	TIC SoR	BP19/08	445.66
31/07/2016	Diana Rosemary Lodge	TIC SoR	BP19/08	808.50
Total Payments for Authorisation for July 2016				10719.41

Funds Transferred in July 2016

Date	From	To	Amount (£)
11/07/2016	Barclays Saver	Barclays Current	1950.89
21/07/2016	Barclays Saver	Barclays Current	1849.60
27/07/2016	Barclays Saver	Barclays Current	3819.43
Total Funds Transferred in July 2016			7619.92