



**Penrith Town Council**

**Finance Committee 8 May 2017**

**Month 1 payments 17-18**

**Supplier Payments Schedule Unity Trust**

INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
1	08/05/2017	INV72049	Cheque	300181	C&W Herald	75.00	15.00	90.00	6201	Advertising
2	08/05/2017	SINV10220386	Cheque	300182	Heatons Office Solutions Ltd	41.73	8.35	50.08	5016	Neighbourhood Plan
3	08/05/2017	SINV10219617	Cheque	300183	Heatons Office Solutions Ltd	57.50	11.50	69.00	7500	Stationery
4	08/05/2017	inv50651	Cheque	300184	Creative Solutions	72.09	14.42	86.51	5016	Neighbourhood Plan
5	08/05/2017	228732	Cheque	300185	KTD	141.43	28.29	169.72	7550	IT
6	08/05/2017	228744	Cheque	300186	KTD	129.00	25.80	154.80	7550	IT
7	08/05/2017	17/PTC/2046	Cheque	300187	Penrith Parish Centre	195.00	0.00	195.00	7100	Office hire
8	08/05/2017	17/PTC/2047	Cheque	300188	Penrith Parish Centre	116.00	0.00	116.00	7100	Meeting room hire
9	08/05/2017	17/PTC/2048	Cheque	300189	Penrith Parish Centre	98.00	0.00	98.00	5016	Neighbourhood Plan
<b>TOTAL</b>						925.75	103.36	<u><b>1029.11</b></u>		

**PRE-APPROVED**

DD	Elite telecom	39.32	7550 IT Month in arrears
DD	Lloyds Card	793.06	Month in arrears - up to 31/03/17
SO	Net Pay	6503.47	7000
SO	Pensions	2033.18	7006 due 15 June
SO	HMRC	<u>2346.02</u>	7006 due 15 June
<b>TOTAL</b>		<u><b>13773.27</b></u>	

**INTERNAL TRANSFER OF FUNDS**

08/05/2017	To NatWest	Cheque	Penrith Town Council	<u>70000.00</u>
<b>TOTAL</b>				<u><b>70000.00</b></u>

**Supplier Payments NatWest**

DATE PAID	MINUTE REF	METHOD	REFERENCE	PAYEE	POWER	VALUE	CODE	BUDGET
24/04/2017	CCEG/16/108 II	Cheque	36	Penrith BID	LGA 1972 s144	10000.00		
24/04/2017	CCEG/16/108 III	Cheque	37	Penrith BID	LGA 1972 s144	8000.00	5014	Cumbria in Bloom - environment
25/04/2017	Officer DA	Cheque	38	Cumbria in Bloom	LGA 1972 s144	80.00	5012	Public Domain Maintenance - environment
08/05/2017	CCEG/16/108/I	Cheque	39	Penrith Chamber of Trade	LGA 1972 s144	<u>6500.00</u>	5019	EDC devolved events grant budget
<b>TOTAL</b>						<u><b>24580.00</b></u>		