



Finance Committee 12 June 2017

Month 2 payments 17-18

Supplier Payments Schedule Unity Trust

INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
10	12/06/2017		Cheque	300192	Cumbria Assoc. of Local Councils	1041.42	0.00	1041.42	8201	Membership Fees
12	12/06/2017	122742	Cheque	300193	SLCC Enterprises Ltd	430.00	38.00	468.00	7012	Training
13	12/06/2017		Cheque	300194	Jean Airey	227.00	0.00	227.00	7601	Audit
14	12/06/2017	K100596	Cheque	300195	KTD	155.82	31.17	186.99	7550	IT
15	12/06/2017	17/PTC/2074	Cheque	300196	Penrith Parish Centre	154.00	0.00	154.00	7100	Meeting Room hire
16	12/06/2017	17/PTC/2073	Cheque	300197	Penrith Parish Centre	195.00	0.00	195.00	7100	Office hire
17	12/06/2017		Cheque	300198	R. Richardson expenses	12.18	0.00	12.18	7500	Stationery
18	12/06/2017	11247	Cheque	300199	Hyde Harrington	1600.00	320.00	1920.00	5012	Public Domian maintenance - asset surveys
19	12/06/2017		Cheque	300200	V. Tunnadine expenses	190.85	0.00	190.85	7012	Training
TOTAL						4006.27	389.17	<u>4395.44</u>		

PRE-APPROVED

11			DD		Elite telecom			39.12	7550	IT Month in arrears
			DD		Lloyds Card			236.38		Month in arrears - up to 30/04/17
				300201-4	Net Pay			6159.14	7000	
					Pensions			0.00	7006	
					HMRC			1006.87	7006	
CCEG COMMITTEE								6500.00	5019	EDC devolved events grant
	12/06/2017	CCEG/16/108i	Cheque	300205	Penrith Chamber of Trade					
TOTAL								<u>13941.51</u>		

INTERNAL TRANSFER OF FUNDS

TOTAL								<u>0.00</u>		
TOTAL								<u>0.00</u>		

Supplier Payments NatWest

DATE PAID	MINUTE REF	METHOD	REFERENCE	PAYEE	POWER	VALUE	CODE	BUDGET
TOTAL								<u>0.00</u>

STOPPED CHEQUES

	Stopped	Cheque	300151	Fairhill Community Group	82.50			
	Replacement	Cheque	300191	Fairhill Community Group	82.50			