



Finance Committee 10 July 2017

Month 3 payments 17-18

Supplier Payments Schedule Unity Trust

INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
20	26/06/2017	379	Cheque	300206	Merlin Courts Residents Assoc	115.00	0.00	115.00	7608	Deputy Mayors Allowance
21	10/07/2017	519	Cheque	300207	Kirkwells Ltd	1000.00	200.00	1200.00	5016	Neighbourhood Plan
22	10/07/2017	336958	Cheque	300208	Cumbria County Council	15.50	0.00	15.50	5016	Neighbourhood Plan
23	10/07/2017	D1P048	Cheque	300209	Lamont Pridmore (South Cumbria) Ltd	1818.00	363.6	2181.60	7602	External Accountancy Service
24	10/07/2017	SINV10231585	Cheque	300210	Heatons Office Solutions Ltd	34.35	6.87	41.22	7500	Stationery
25	10/07/2017	280773	Cheque	300211	Metcalfe Plant Hire Ltd	100.00	20.00	120.00	5016	Neighbourhood Plan
26	10/07/2017	17/PTC/2091	Cheque	300212	Penrith Parish Centre	195.00	0.00	195.00	7100	Office hire
27	10/07/2017	17/PTC/2092	Cheque	300213	Penrith Parish Centre	114.00	0.00	114.00	7100	Meeting Room hire
28	10/07/2017	K17046	Cheque	300214	KTD	157.20	31.44	188.64	7550	IT
31	10/07/2017		Cheque	300215	D. Rawsthorn	25.00	0.00	25.00	7012	Staff expenses
TOTAL						3574.05	621.91	4195.96		

PRE-APPROVED

29			DD		Elite telecom			38.15	7550	IT Month in arrears
30			DD		Lloyds Card			590.00		
				300215-18	Net Pay			5926.27	7000	
					Pensions			1906.25	7006	
					HMRC			1938.93	7006	
TOTAL								10399.60		

INTERNAL TRANSFER OF FUNDS

10/07/2017					Penrith Building Society			100000.00		
TOTAL								100000.00		

Supplier Payments NatWest

DATE PAID	MINUTE REF	METHOD	REFERENCE	PAYEE	POWER	VALUE	CODE	BUDGET
TOTAL						0.00		

STOPPED CHEQUES

NONE

CHAIRMAN

DATE