



Finance Committee August 2017

Month 4 payments 17-18

Supplier Payments Schedule Unity Trust										
INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
32	17/07/2017	104	Cheque	300223	KW Gardens	52.80	0.00	52.80	NEW	Community Greening
33 Grant	17/07/2017		Cheque	300224	Penrith Nursery Charity	2022.00	0.00	2022.00	5002	Sponsorship grant
34	08/08/2017	500377	Cheque	300225	KTD	1438.00	287.60	1725.60	7550	IT
36	08/08/2017	82211	Cheque	300226	Cumbria Chamber of Commerce	120.00	24.00	144.00	7012	Training
37	08/08/2017	10349	Cheque	300227	IT Training Solutions Ltd	195.00	39.00	234.00	7012	Training
38	08/08/2017	17/PTC/2110	Cheque	300228	Penrith Parish Centre	195.00	0.00	195.00	7100	Office hire
39	08/08/2017	17/PTC/2111	Cheque	300229	Penrith Parish Centre	146.00	0.00	146.00	7100	Meeting Room hire
40	08/08/2017	11390	Cheque	300230	Hyde Harrington	100.00	20.00	120.00	5012	Public Domian maintenance - asset condition
41	08/08/2017	I2018-21	Cheque	300231	WCJ Developments Ltd	4877.54	975.51	5853.05	NEW	Office relocation
42	08/08/2017		Cheque	300232	Eden Valley Artistic Network	2000.00	0.00	2000.00	5002	Sponsorship grant
43	08/08/2017		Cheque	300233	Eden Mencap Society	1470.00	0.00	1470.00	5002	Sponsorship grant
44	08/08/2017		Cheque	300234	Penrith Bee Keepers Association	250.00	0.00	250.00	5002	Sponsorship grant
45	08/08/2017		Cheque	300235	106 Bus Partnership	1000.00	0.00	1000.00	5002	Sponsorship grant
46	08/08/2017		Cheque	300236	Penrith Remembers	1057.00	0.00	1057.00	5002	Sponsorship grant
47	08/08/2017		Cheque	300237	D. Rawsthorn	17.60	0.00	17.60	7012	Training
48	08/08/2017		Cheque	300238	C. Grey	9.95	0.00	9.95	NEW	Community Greening
53	08/08/2017		Cheque	3000246	Phils Window Cleaning Service	100.00	0.00	100.00	NEW	Community Greening
TOTAL						15050.89	1346.11	16397.00		

PRE-APPROVED										
35			DD	110005700	Elite telecom			38.45	7550	
51			DD		Lloyds Card	JUNE		48.20	7500	Stationery
52			DD		Lloyds Card	JULY		586.29		
50			Cheques	300241-245	Net Pay			5926.27	7000	
49				300240	Pensions			1820.41	7006	
				300239	HMRC			1938.93	7006	
TOTAL								10358.55		

INTERNAL TRANSFER OF FUNDS										
TOTAL								0.00		

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

STOPPED CHEQUES										
								NONE		

ERROR CHEQUES										
REFERENCE	ERROR									
300243	NARRATIVE MISTAKE									

CHAIRMAN

DATE