



## Finance Committee September 2017

### Month 5 payments 17-18

#### Supplier Payments Schedule Unity Trust

INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
54	04/09/2017	SI-2098	Cheque	300247	Colourmedia Solutions Ltd	150.00	30.00	180.00	7551	Website
56	04/09/2017	TR1441	Cheque	300248	Cumbria Association of Local Councils	35.00	0.00	35.00	7012	Training
57	04/09/2017	TR1403	Cheque	300249	Cumbria Association of Local Councils	225.00	0.00	225.00	7012	Training
58	04/09/2017	1249	Cheque	300250	Eden Treescapes Ltd	550.00	110.00	660.00		New code Public Domain maintenance
59	04/09/2017	INV-0345	Cheque	300251	Penrith Today Limited	710.00	142.00	852.00	7552	Comms
60	04/09/2017	K102712	Cheque	300252	KTD	165.83	33.16	198.99	7550	IT
61	04/09/2017	17527	Cheque	300253	Walton Goodland Ltd Clients Account	739.14	0.00	739.14	7100	Accommodation
62	04/09/2017	17/PTC/2122	Cheque	300254	Penrith Parish Centre	195.00	0.00	195.00	7100	Accommodation
<b>TOTAL</b>						2769.97	315.16	<b>3085.13</b>		

#### PRE-APPROVED

55			DD Cheques	110006729 300257-261 300255 300256	Elite telecom Net Pay Pensions HMRC			41.72 6591.52 1820.41 1938.93	7550 7000 7006 7006	
<b>TOTAL</b>								<b>10392.58</b>		

#### INTERNAL TRANSFER OF FUNDS

**TOTAL** 0.00

#### Supplier Payments NatWest

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

#### STOPPED CHEQUES

NONE

#### ERROR CHEQUES

REFERENCE

ERROR

NONE

CHAIRMAN

DATE