



**Finance Committee November 2017**

**Month 7 payments 17-18**

**Supplier Payments Schedule Unity Trust**

INV.NO./ PAY NO.	DATE PAID	REFERENCE INVOICE	METHOD	REFERENCE CHEQUE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
86	31/10/2017	GRANT	Cheque	300288	Eden Arts	14000.00	0.00	14000.00	5019	EDC Events grant award
	17/10/2017	EXPENSES	Cheque	300298	V Tunnadine	443.16	0.00	443.16	7800	Repairs & renewals
	13/11/2017	GRANT	Cheque	300290	Penrith Chamber Of Trade	899.00	0.00	899.00	5002	Sponsorship
87	13/11/2017	SINV10250341	Cheque	300291	Heatons Office Solutions Ltd	270.20	54.04	324.24		New code - office set-up
88	13/11/2017	EXPENSES	Cheque	300292	S Jackson	9.20	0.00	9.20	7611	Travel
89	13/11/2017	SINV10251328	Cheque	300293	Heatons Office Solutions Ltd	100.00	20.00	120.00	7500	Stationery
90	13/11/2017	SINV10251331	Cheque	300294	Heatons Office Solutions Ltd	115.00	23.00	138.00		New code - office set-up
91	13/11/2017	SINV10251330	Cheque	300295	Heatons Office Solutions Ltd	53.04	10.61	63.65	7500	Stationery
92	13/11/2017	SINV10251329	Cheque	300296	Heatons Office Solutions Ltd	14.55	2.91	17.46	7500	Stationery
93	13/11/2017	230	Cheque	300297	M. Binney, Landscaping & Stonework	1152.00	0.00	1152.00	5012	PUBLIC DOMAIN MAINTENANCE
94	13/11/2017	54102	Cheque	300298	Vaughtons	317.50	63.50	381.00	7607	Civic Insignia
95	13/11/2017		Cheque	300299	Kivlin Removals	490.00	0.00	490.00		New code - office set-up
96	13/11/2017	227704	Cheque	300300	Burnetts Solicitors	558.00	111.60	669.60		New code - office set-up
97	13/11/2017	K104342	Cheque	300301	KTD	69.00	13.80	82.80		New code - office set-up
98	13/11/2017	EXPENSES	Cheque	300302	D Rawsthorn	26.20	0.00	26.20	7012	Travel
99	13/11/2017	SI-2273	Cheque	300303	Colourmedia Solutions Ltd	336.05	67.21	403.26	7551	Website
100	13/11/2017	K104539	Cheque	300304	KTD	156.00	31.20	187.20	7550	IT
101	13/11/2017	K104531	Cheque	300305	KTD	200.20	40.04	240.24	7550	IT
						<u>19209.10</u>	<u>437.91</u>	<u><b>19647.01</b></u>		

**PRE-APPROVED**

85		98777	DD		NSN			283.07	7550	
			Cheques	306-310	Net Pay			8636.92	7000	
			Cheque	300111	Pensions			2507.11	7006	
			Cheque	300312	HMRC			1944.65	7006	
						<b>TOTAL</b>		<u><b>13371.75</b></u>		

**INTERNAL TRANSFER OF FUNDS**

						<b>TOTAL</b>		<u><b>0.00</b></u>		
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**Supplier Payments NatWest**

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

**STOPPED CHEQUES**

								NONE
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**ERROR CHEQUES**

BANK BALANCES AS OF 3/11/17	REFERENCE	ERROR
UTB	115590.74	
NATWEST	71906.14	
PENRITH BS	<u>137745.15</u>	
<b>TOTAL</b>	<b>325242.03</b>	

CHAIRMAN

DATE