



Finance Committee December 2017

Month 8 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 |
|---------------------|------------|----------------------|--------|---------------------|---|-----------------|----------------|-----------------|--------------|---------------------------|
| | 11/12/2017 | GRANT | Cheque | 300313 | ESLCU | 386.00 | 0.00 | 386.00 | 5018 | 137 fund from 5002 |
| | 11/12/2017 | GRANT | Cheque | 300314 | Triple A Project | 3500.00 | 0.00 | 3500.00 | 5018 | 137 fund from 5002 |
| | 11/12/2017 | GRANT | Cheque | 300315 | Penrith Lions Club | 8500.00 | 0.00 | 8500.00 | 5004 | Festival grants |
| | 11/12/2017 | GRANT | Cheque | 300316 | North West Ambulance Service Charitable Fund | 5000.00 | 0.00 | 5000.00 | 5002 | Life-saving appliances |
| 102 | 11/12/2017 | SINV10256688 | Cheque | 300317 | Heatons | 206.83 | 41.37 | 248.20 | 7500 | Stationery |
| 103 | 11/12/2017 | 18001 | Cheque | 300318 | Walton Goodland | 459.76 | 0.00 | 459.76 | 7100 | Accommodation |
| 104 | 11/12/2017 | 583 | Cheque | 300319 | Kirkwells | 6420.00 | 1284.00 | 7704.00 | 5016 | Neighbourhood Plan |
| 105 | 11/12/2017 | | Cheque | 300320 | J. Airey | 216.20 | 0.00 | 216.20 | 7601 | Audit fees |
| 106 | 11/12/2017 | SINV10256921 | Cheque | 300321 | Heatons | 62.78 | 12.54 | 75.32 | 5016 | Neighbourhood Plan |
| 107 | 11/12/2017 | POL-2017-16UF901 | Cheque | 300322 | Getmapping Plc. | 475.00 | 95.00 | 570.00 | 5016 | Neighbourhood Plan |
| 108 | 11/12/2017 | I20118-95 | Cheque | 300323 | WCJ Developments | 938.81 | 187.76 | 1126.57 | | New Office |
| 109 | 11/12/2017 | GRANT | Cheque | 300324 | Eden District Council - Fairhill Park equipment | 5000.00 | 0.00 | 5000.00 | New Sub-Code | Sport & Recreation |
| 110 | 11/12/2017 | SINV10252617 | Cheque | 300325 | Heatons | 1075.00 | 215.00 | 1290.00 | | New Office |
| 111 | 11/12/2017 | 1426 | Cheque | 300326 | Askins & Little Ltd | 90.00 | 18.00 | 108.00 | 5012 | Public Domain Miantenance |
| 112 | 11/12/2017 | 18126 | Cheque | 300327 | Walton Goodland | 84.43 | 16.88 | 101.31 | 7100 | Accommodation |
| 113 | 11/12/2017 | 18127 | Cheque | 300328 | Walton Goodland | 198.15 | 9.91 | 208.06 | 7100 | Accommodation |
| 114 | 11/12/2017 | K105114 | Cheque | 300329 | KTD | 2287.68 | 457.53 | 2745.21 | 7550 | IT |
| TOTAL | | | | | | 34900.64 | 2337.99 | 37238.63 | | |

PRE-APPROVED

| | | | | | | | | | | |
|--------------|---------|--------------------|----------|--|--|--|--|-----------------|------|--|
| | DD | Lloyds credit card | | | | | | 1191.84 | | |
| | DD | Lloyds credit card | | | | | | 11.06 | | |
| 101395 | DD | NSN | | | | | | 139.42 | 7550 | |
| 104019 | DD | NSN | | | | | | 138.89 | | |
| | Cheques | 300330-300334 | Net Pay | | | | | 7019.57 | 7000 | |
| | Cheque | 300335 | Pensions | | | | | 1957.75 | 7006 | |
| | Cheque | 300336 | HMRC | | | | | 3261.27 | 7006 | |
| TOTAL | | | | | | | | 12516.90 | | |

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

NONE

CHAIRMAN

DATE