



Penrith Town Council

HSBC WEEKLY PAYMENTS SCHEDULE - SUMMARY 15-01-18 TO 28-02-2018

DATE: W/C 15/01/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
115	YES	K105796	KTD	160.01	32.00	192.01	7550	IT

DATE: W/C 22/01/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
116	YES	K106312	KTD	135.95	27.19	163.14	7550	IT

DATE: W/C 29/01/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
117	YES	K106523	KTD	231.10	46.22	277.32	7550	IT
118	YES	21052	CUMBRIA MAILING SERVICE	124.96	24.99	149.95	NEW	DEVOLVED SERVICES
119	YES	K106639	KTD	394.50	78.90	473.40	7550	IT

DATE: W/C 05/02/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
120	YES	3070420	CUMBRIAN NEWSPAPERS LTD	401.00	80.20	481.20	6201	ADVERTISING
121	YES	SINV10270679	HEATONS	100.32	20.06	120.38	7500	STATIONERY
122	YES	17/PTC/2188	PENRITH PARISH CENTRE	0.00	0.00	28.00	7100	ROOM HIRE
123	YES	K106717	KTD	156.00	31.20	187.20	7550	IT

DATE: W/C 12/02/17

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
124	YES	SINV10272132	HEATONS	93.84	18.77	112.61	7800	REPAIRS & RENEWALS
125	YES	SI-2524	COLOURMEDIA	40.00	8.00	48.00	NEW	SUB- PENRITH IN BLOOM

DATE: W/C 19/02/17

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
126	YES	NA	C. GREY EXPENSES	13.96	0.00	13.96	7500	1.96 STATIONERY

5014 12.00 PENRITH IN BLOOM
TOTAL 13.96