



**Penrith Town Council**

**WEEKLY PAYMENTS SCHEDULE - SUMMARY 16-04-18 TO 03-06-2018**

**DATE: W/C 16/04/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
1	YES	SG18.01	Stomping Ground - Penrith Goes Orange Consultation	500.00	0.00	500.00	5014	Penrith in Bloom
2	YES	15165541	Came & Co - insurance renewal	2162.85	0.00	2162.85	8204	Insurance
3	YES	40234221	Eden District Council - Cornmarket NNDR	6.49	0.00	6.49	NEW	Non-Dom Rates - Bandstand
4	YES	40234221	Eden District Council - Cornmarket NNDR	569.51	0.00	0.00	NEW	Non-Dom Rates - Bandstand
5	YES	SINV10281655	Heatons Office Solutions - Stationary	166.81	33.36	200.17	7500	Printing, postage & stationery
6	YES	11437	THE Pot Place Garden Centre - Miracle Gro	43.70	8.75	52.45	5014	Penrith in Bloom
7	YES	GRANT	Cumbria Children Dyslexia Project - Grant	1268.00	0.00	1268.00	5002	Sponsorship Grant - Section 137 - CCEG/17/65

**DATE: W/C 30/04/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
8	YES	K108506	KTD - Domain Services	13.25	2.65	15.90	7550	Telecoms, IT, broadband, software
9	YES	K900354	KTD - CREDIT NOTE- Domain Services	-13.25	-2.65	-15.90	7550	Telecoms, IT, broadband, software
10	YES	K108505	KTD - Anti Spam Services	29.08	5.82	34.90	7550	Telecoms, IT, broadband, software
11	YES	K900355	KTD - CREDIT NOTE - Anti Spam Services	-29.08	-5.82	-34.90	7550	Telecoms, IT, broadband, software
12	YES	K108740	KTD - Managed Print Services	50.04	10.01	60.05	7550	Telecoms, IT, broadband, software
13	YES	K108840	KTD - System Support Renewal	1566.00	313.20	1879.20	7550	Telecoms, IT, broadband, software
14	YES	K108807	KTD - Domain Services	39.75	7.95	47.70	7550	Telecoms, IT, broadband, software
15	YES	K108806	KTD - Anti Spam Services	87.25	17.45	104.70	7550	Telecoms, IT, broadband, software

**DATE: W/C 07/05/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
16	Yes	10286107	Heatons Office Solutions - A1 Lamination	12.50	2.50	15.00	7500	Printing, Postage, Stationary

**DATE: W/C 14/05/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
17	Yes	K108833	KTD - Remedial Work Cyber Essentials Plus	3506.00	701.20	4207.20	7550	Telecoms, IT, Copier, Broadband, Software
18	Yes	K108962	KTD - Aindale Premium ADSL	156.00	31.20	187.20	7550	Telecoms, IT, Copier, Broadband, Software
19	Yes	14277	Penrith Posters - Banner	125.00		125.00	7552	Comms - printing, signage, promotion
20	Yes	23216	Lowther Forestry Group - Grounds Maintenance April 18, Fairhill	459.00	91.80	550.80	7201	Service Charges

**DATE: W/C 21/05/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
21	Yes	35539	Beacon Fire Protection Ltd - Fire Extinguishers Office	175.00	35.00	210.00	7201	Service Charges
22	Yes	18682	Walton Goodland - Office Rent	1875.00	0.00	1875.00	7100	Accommodation Office / Rent Meetings
23	Yes		Cumbria Association Local Councils (CALC) - Annual Subscription	1072.00	0.00	1072.00	8201	Subscriptions

**DATE: W/C 28/05/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
24	YES	2296	Penrith Parish Centre - Room Hire	63.00		63.00	7100	Accommodation office rent / meetings
25	YES	24-May-18	Jean Airey - Internal Audit	227.00		227.00	7601	Audit Fees
26	YES	2232	Cumbria CVS - Health and Safety Level 1 Training Course	80.00		80.00	7012	Staff Training
27	YES	5b06925c9f902	Photo ID Card People - ID Cards	62.94	12.59	75.53	7500	Printing, Postage and Stationery
28	YES	K109362	KTD - Managed Print Services	228.84	45.76	274.60	7552	Telecoms, IT, broadband, software
29	YES	1484	Eden Treescapes - Folly Lane Allotment Hedge Replant	732.35	146.47	878.82		No budget code, Allotment maintenance
30	YES	Grant	Penrith & District Beekeepers Association - Grant	990.00		990.00		Section 137