



## WEEKLY PAYMENTS SCHEDULE - SUMMARY 04-06-18 TO 19-08-2018

DATE: W/C 04/06/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
31	YES	K109573	KTD - Hardware and Services	1216.40	243.28	1459.68	7550	Telecoms, IT, Copier, Broadband, Software
32	YES	SLCC	SLCC - Membership Renewal (Full)	308.00		308.00	8201	Subscriptions

DATE: W/C 11/06/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
33	Yes	236070	Burnetts Solicitors - Services Devolution	440.00	88.00	528.00	7201	Service Charges
34	Yes	236091	Burnetts Solicitors - Meetings	430.00	86.00	516.00	7201	Service Charges
35	Yes	Inv78711	Cumberland and Westmorland Herald - Printing Annual Town M	300.00	60.00	360.00	7552	Comms - printing, signage, promotion
36	Yes	Sponsorship	Penrith Partnership Ltd - Grant	1000.00	0	1000.00	7607	Civic Regalia
37	Yes	120336	Aindale Business and Technology	158.78	31.76	190.54	7550	Telecoms, IT, copier, broadband, software
38	Yes	2327	Penrith Parish Centre - Room Hire	27.00	0	27.00	7100	Accommodation office rent/meetings
39	Yes	Grant	Penrith Reading Round - Grant	1000.00	0	1000.00	5000	Grants
40	Yes	Expenses	Peter Baker - Member Expenses	29.95	0	29.95	7611	Member Expenses

DATE: W/C 18/06/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
41	YES	18928	Walton Goodland - Insurance 01/04/18 - 31/03/19	317.39		317.39	8204	Insurance
42	YES	18858	Walton Goodland - Accommodation Maintenance	165.00	33.01	198.01	7100	Accommodation Office Rent/meetings
43	YES	18860	Walton Goodland - Accommodation Utility Charges	316.20	63.24	379.44	7200	Heat, Light, Water
44	YES	2232	Cumbria CVS - H&S Training Course	80.00		80.00	7012	Staff Training
45	YES	K109929	KTD - Office 365 Renewal	3000.00	600	3600.00	7550	Telecoms, IT, Copier, broadband, software
46	YES	23321	Lowther Forestry Group Ltd - Grounds Maintenance May 18, Fai	254.00	50.8	304.80	7201	Service Charges
47	YES	20709	B&C Shelter Solutions Ltd - Tara Hill New Bus Shelter	2744.00	548.8	3292.80	7201	Service Charges
48	YES		Ian Parker (employee) - Expenses Claim	44.55		44.55	7201	Service Charges
49	YES	Grant	Cumbria Youth Alliance - CCEG/18/10a Grant	2500.00		2500.00	5000	Grants
50	YES	2331	Penrith Parish Centre - CREDIT NOTE Room Hire 26/03/18	-30.00		-30.00	7100	Accommodation Office Rent/meetings

DATE: W/C 25/06/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
51	Yes	10293375	Heatons Office Supplies - Stationary Envelopes / Paper	85.14	17.03	102.17	7500	Printing, Postage and Stationary
52	Yes	21433	Cumbria Mailing Services - Resident Newsletter	1068.5	213.7	1282.2	7552	Comms - Printing, signage and Promotion

DATE: W/C 02/07/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
53	YES	10295255	Heatons Office Solutions - Floor Fans	£95.97	£19.19	£115.16	7201	Service Charges
54	YES	11452	The Pot Place Garden Centre - Plants and Compost	£91.96	£18.39	£110.35	5014	Penrith in Bloom
55	YES	22	Cosy Cup - Buffet for Penrith in Bloom	£192.00	£38.40	£230.40	5014	Penrith in Bloom
56	YES	SI-2887	Colourmedia - website coding	£37.70	£7.54	£45.24	7551	Website
57	YES	47161	Vaughtons - Mayor Brooch Medal	£123.15	£24.63	£147.78	7607	Civic Regalia
58	YES	K110306	KTD - Portable Harddrive	£475.00	£95.00	£570.00	7550	Telecoms, IT, copier, broadband, software
59	YES	K110321	KTD - Consumables for printer	£9.95	£1.99	£11.94	7550	Telecoms, IT, copier, broadband, software
60	Yes		Expenses - Mayor Scott Jackson, Mileage Claim	£50.40	-	£50.40	7606	Mayor Expenses

**DATE: W/C 09/07/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
61	YES	2986	AM Cumbria - Electrical Testing of Bandstand and Monument	£330.00	£66.00	£396.00	7201	Service Charges
62	YES	47292	Mark Harrod - 9v9 Goals for Fairhill Playing Field	£570.00	£114.00	£684.00	5021	Fairhill Park
63	YES	3192	Lamont Pridmore - Final Bill Yr End 31 March 2018	£895.00	£179.00	£1,074.00	7602	Accountancy Fees
64	YES	23457	Lowther Forestry Group - Tree Liability Survey Fairhill	£415.00	£83.00	£498.00	7201	Service Charges

**DATE: W/C 16/07/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
65	YES	TR1599	Cumbria Association Local Council's - New Chair Course	£45.00		£45.00	7012	Staff Training
66	YES	Grant	Eden Arts - CCEG/18/21 and CCEG/17/64	£15,000.00		£15,000.00	5019	EDC Devolved Event Grants
67	YES	Grant	Penrith Chamber of Trade & Commerce - CCEG/17/64c	£6,500.00		£6,500.00	5019	EDC Devolved Event Grants
68	YES	Expenses	Councillor Peter Baker Mileage Expenses	£18.90		£18.90	7611	Member Expenses

**DATE: W/C 23/07/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
69	YES		C GREY - EXPENSES FOR CUMBRIA IN BLOOM JUDGING	£9.60	£0.00	£9.60	5014	Penrith in Bloom
70	YES	K110832	KTD - ANTI SPAM SERVICES	£87.25	£17.45	£104.70	7550	IT
71	YES	K110833	KTD - DOMAIN SERVICES	£39.75	£7.95	£47.70	7550	IT

**DATE: W/C 30/07/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
72	YES	SI-2918	Colourmedia - SSL Certificate	£185.00	£37.00	£222.00	7551	Website
73	YES	K110938	KTD - Colour photocopying	£591.39	£118.28	£709.67	5016	Neighbourhood Plan

**DATE: W/C 06/08/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
74	YES	90698344	Amey - Community Caretaker Contract	£767.33	£153.47	£920.80	7201	Service Charges
75	YES	90698359	Amey - Order 2018/10 Repair Drains Cornmarket Bandstand	£187.67	£37.53	£225.20	7201	Service Charges
76	YES	90698361	Amey - Order 2018/10 Secure Litter Bins Cornmarket Bandstand	£233.40	£46.68	£280.08	7201	Service Charges
77	YES	LGU8PQ5R	Npower - Electric Supply Cornmarket Bandstand	£10.73	£0.00	£10.73	7201	Service Charges
78	YES	20584283	Eden District Council - Fairhill Play Area Management Agreement	£192.93	£38.59	£231.52	5021	Fairhill Park
79	YES	23346	Lowther Forestry Group Ltd - Fairhill Grounds Maintenance June 18	£254.00	£50.80	£304.80	7201	Service Charges
80	YES	23550	Lowther Forestry Group Ltd - Fairhill Grounds Maintenance July 18	£254.00	£50.80	£304.80	7201	Service Charges
81	YES	175643	HH Reeds - Supply and Install Signs at Fairhill, Allotments	£824.00	£164.80	£988.80	7201	Service Charges
82	YES	2344	Penrith Parish Centre - Room Hire Full Council	£30.00	£0.00	£30.00	7100	Accommodation office rent/meetings
83	YES	126	Maggies Bakery - Buffet for Britain in Bloom	£100.00	£0.00	£100.00	5014	Penrith in Bloom

**DATE: W/C 13/08/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
84	YES	LGU8Q7D2	npower - Electric Supply to Cornmarket Bandstand	£63.05	£0.00	£63.05	7201	Service Charges

37 not to be paid via weekly payments run as this is collected by Direct Debit