



**Penrith Town Council**

**WEEKLY PAYMENTS SCHEDULE - SUMMARY 20-08-18 TO 14-10-2018**

**DATE: W/C 20/08/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
85	YES	K111346	KTD - POOL LAPTOP KEYBOARD REPAIR	£65.00	£13.00	£78.00	7550	Telecoms, IT, copier, broadband, software
86	YES	K111234	KTD - Q1 SERVICE SCHEDULE FEE - 27/06/18-26/09/18	£664.75	£132.95	£797.70	7550	Telecoms, IT, copier, broadband, software
87	YES	K111289	KTD - Q2 BROADBAND	£156.00	£31.20	£187.20	7550	Telecoms, IT, copier, broadband, software
88	YES	K111456	KTD - Q2 SERVICE SCHEDULE FEE 27/09/18-26/12/18	£664.75	£132.95	£797.70	7550	Telecoms, IT, copier, broadband, software
89	YES	K111537	KTD - REPLACEMENT COPIER DRUMS	£9.95	£1.99	£11.94	7550	Telecoms, IT, copier, broadband, software

**DATE: W/C 27/08/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
90	YES	GRANT	Penrith BID Company Ltd - Annual Grant CCEG/18/22c	£6,000.00	£0.00	£6,000.00	5019	FDC Devolved Event Grant

**DATE: W/C 03/09/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
91	YES	SI-3056	Colourmedia - web hosting on server 7 day backup	£150.00	£30.00	£180.00	7551	Website
92	YES	238821	Burnetts - professional charges, devolution	£500.00	£100.00	£600.00	7201	Service Charges
93	YES	Expenses	Jan Parker - mileage expenses June to August	£22.95	£0.00	£22.95	7201	Service Charges
94	YES	K111739	KTD - Managed print costs 25 July to 28 August	£57.60	£11.52	£69.12	7500	Printing, postage, stationary

**DATE: W/C 10/09/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
95	YES	90703615	Amey - Community Caretaker Contract August 2018	£553.50	£110.70	£664.20	7201	Service Charges
96	Yes	19114	Walton Goodland - Rent for Office 29/9/18 - 24/12/18	£1,875.00		£1,875.00	7100	Accommodation office rent/meetings
97	YES	0308796	Cumbria County Council - DBS Checks	£210.00	£0.00	£210.00	7012	Staff Training

**DATE: W/C 17/09/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
98	YES	23667	Lowther Forestry Group - Gras Cutting, Shrub Maintenance	£574.00	£114.80	£688.80	7201	Service Charges
99	YES	6754	Living Wage Foundation - Employer Accreditation	£60.00	£12.00	£72.00	8201	Subscriptions
100	YES	10307089	Heatons Office Solutions - Stationary	£69.95	£13.99	£83.94	7500	Printing, postage & stationary
101	YES	K112078	KTD - On Site Installation	£69.00	£13.80	£82.80	7550	Telecoms, IT, copier, broadband, software
102	YES	Grant	Penrith Remembers - Rights to Logo	£200.00	£0.00	£200.00	7606	Mayoral Expenses
103	YES	20585356	Eden District Council - Street Cleaning, Bandstand	£1,176.45	£235.29	£1,411.74	7201	Service Charges
104	YES	19240	Walton Goodland - Wastewater Charges 07/08/17 to 31/05/18	£15.95	£0.00	£15.95	7200	Heat, light, water
105	YES	19235	Walton Goodland - Fire Safety, Cleaning Communal Areas	£106.36	£21.28	£127.64	7100	Accommodation, office rent/meetings
106	YES	19236	Walton Goodland - Gas Charges, Electricity	£198.06	£39.62	£237.68	7200	Heat, light, water
107	YES	90703733	Amey - Installation of Football Goals, Fairhill	£187.13	£37.43	£224.56	5021	Fairhill Park
108	YES	337561	Cumbria County Council - Room Hire 07/08/18 Library	£26.00	£0.00	£26.00	7100	Accommodation, office rent/meetings

**DATE: W/C 24/09/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
109	YES	23679	Lowther Forestry Group - Grass Cut Fairhill	£127.00	£25.40	£152.40	7201	Service Charges
110	YES	TR1617	Cumbria Association Local Council's - Planning Training	£38.00	£0.00	£38.00	7012	Staff Training
111	YES	CU0267	PKF Littlejohn LLP - Professional Services AGAR to 31 March 2018	£1,000.00	£200.00	£1,200.00	7601	Audit Fees

**DATE: W/C 01/10/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
112	YES	0310278	Cumbria County Council - Member DBS Fee	£10.00	£0.00	£10.00	7320	Member Expenses
113	YES	K112520	KTD - Managed Print Usage 28 August - 26 September	£237.91	£47.58	£285.49	7800	Printing, Postage and Stationary
114	YES	Grant	Penrith Parish Centre - CCEG/18/50a	£2,000.00	£0.00	£2,000.00	6400	Local Govt Act 1972, Section 137 Grants

**DATE: W/C 08/10/18**

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
115	YES	0090706019	Enterprise Managed Services (Amey) - Fairhill Tree Remedial	£30.68	£6.14	£36.82	7635	Fairhill Park
116	YES	506173	SLCC Enterprises Ltd - Council Administration Law Book	£107.99	£0.80	£108.79	7870	Subscriptions
117	YES	Grant	CCEG/18/50c - 106 Partnership Grant	£1,000.00	£0.00	£1,000.00	6403	Transport Act 1985 Section 106A Grant
118	YES	SI-3141	Colourmedia - Custom Web Coding	£725.00	£145.00	£870.00	7510	Website