



Penrith Town Council

WEEKLY PAYMENTS SCHEDULE - SUMMARY 15-10-18 TO 30-11-2018

DATE: W/C 15/10/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
119	YES	K112828	KTD - Sage Support	£79.00	£15.80	£94.80	7400	Information Technology
120	YES	3600	Lamont Pridmore - Professional Services to 30 September 2018	£1,500.00	£300.00	£1,800.00	7850	Accountancy Fees
121	YES	Expenses	Expenses - Ian Parker Mileage	£22.05	£0.00	£22.05	7030	Training and Expenses
122	YES	Expenses	Expenses - Ros Richardson Eye Test	£10.00	£0.00	£10.00	7030	Training and Expenses
123	YES	Expenses	Expenses - Viv Tunnadine Eye Test	£35.00	£0.00	£35.00	7030	Training and Expenses
124	YES	Grant	Fellrunner Village Bus Grant	£2,000.00	£0.00	£2,000.00	6403	Transport Act 1985 Section 106A Grants

DATE: W/C 22/10/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
125	YES	126710	SLCC Enterprises Ltd - Local Council Administration Booklet	£107.99	£0.80	£108.79	7870	Subscriptions
126	YES	K112984	KTD - Antispam services	£87.25	£17.45	£104.70	7400	IT
127	YES	K112985	KTD - Domain Services	£39.75	£7.95	£47.70	7510	Website
128	YES	Grant	Penrith Divers Scottish Sub-Aqua - Grant	£1,000.00	£0.00	£1,000.00	6404	Open Spaces Act 1906 Grants
129	YES	K113005	KTD - Cyber Security	£695.00	£139.00	£834.00	7400	IT

DATE: W/C 29/10/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
130	YES	-	Jean Airey - Internal Audit 01 April to 30 September 2018	£200.00	£16.20	£216.20	7820	Audit Fees
131	YES	K113237	KTD - Managed Print Use 26 September to 25 October 2018	£106.87	£21.38	£128.25	7800	Printing, Postage and Stationary
132	YES	90711345	Amey - Community Caretaker October 2018	£654.38	£130.88	£785.26	7680	Community Caretaker
133	YES	90711344	Amey - Community Caretaker September 2018	£553.50	£110.70	£664.20	7680	Community Caretaker

DATE: W/C 05/11/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
134	YES	10315674	Heatons Office Supplies - Paper	£47.90	£9.58	£57.48	7800	Printing, Postage and Stationary
135	YES		Royal British Legion - Donations 2No Poppy Wreaths	£40.00	£0.00	£40.00	7230	Armistice Centenary Project Fund
136	YES	Subscription	National Allotment Society	£56.00	£11.20	£67.20	7870	Subscriptions

DATE: W/C 12/11/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
137	YES	Donation	Penrith Lions Club - Donation for Armistice Support	£500.00	£0.00	£500.00	7230	Armistice Centenary Project Fund
138	YES	23944	Lowther Forestry Group Ltd - Fairhill Grounds Maintenance	£1,010.60	£202.12	£1,212.72	7635	Fairhill Park
139	YES	MD1C1591	Cumbria DJ Store - Armistice Lighting of Beacon	£150.00	£30.00	£180.00	7230	Armistice Centenary Project Fund
140	YES	33736	Playdale Playgrounds - replacement parts for Fairhill Play Area	£37.17	£7.43	£44.60	7635	Fairhill Park
141	YES	EFM264	Eden FM Radio - 12 Month Local Listing Dedicated Show	£240.00	£0.00	£240.00	7500	Advertising
142	YES	K113620	KTD - ADSL Telephone Support	£156.00	£31.20	£187.20	7400	IT
143	YES	81222	Cumberland & Westmorland Herald - Remembrance Day Advert	£30.00	£0.00	£30.00	7230	Armistice Centenary Project Fund
144	YES	34472770	Came and Co - Insurance Premium (new assets)	£148.47	£17.82	£166.29	7830	Insurance

DATE: W/C 19/11/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
145	YES	Grant	Eden Mencap - Grant for Changing Spaces Facility	£4,995.00	£0.00	£4,995.00	6400	Local Govt Act 1972 Section 137 Grant
146	YES	0004	Wild About Eden - Penrith in Bloom July 2018	£398.79	£0.00	£398.79	6200	Penrith in Bloom
147	YES	11484	The Pot Place Garden Centre - St Andrews War Memorial Plants	£200.00	£40.00	£240.00	7230	Armistice Centenary Project Fund
148	YES	K113799	KTD - IT System Care	£664.75	£132.95	£797.70	7400	Information Technology
149	YES	Donation	Penrith Town Band - Armistice Day	£500.00	£0.00	£500.00	7230	Armistice Centenary Project Fund
150	YES	K113858	KTD - Internet Fault	£185.00	£37.00	£222.00	7400	Information Technology
151	YES	19492	Walton Goodland - Rent 22/12/18 to 24/03/19	£1,875.00	£0.00	£1,875.00	7100	Accommodation Rent

DATE: W/C 26/11/18

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
152	YES	91006219	Eden District Council - BID Rates Levy 01 Apr 18 to 31 Mar 19	£91.00	£0.00	£91.00	7120	Accommodation Service Charges
153	YES	LGU9VX3B	npower - Electricity Commarket Bandstand 02/08 -29/08/18	£18.78	£0.00	£18.78	7625	Devolved Services - Bandstand
154	YES	LGU9VPZ3	npower - Electricity Commarket Bandstand 02/08 -29/08/18	£21.42	£0.00	£21.42	7625	Devolved Services - Bandstand
155	YES	LGU9VTZ7 (Credit)	npower - Electricity Commarket Bandstand 02/08 -29/08/18	-£21.42	£0.00	-£21.42	7625	Devolved Services - Bandstand
156	YES	K114064	KTD - Managed Print Use 25/10/18 to 26/11/18	£124.32	£24.86	£149.18	7800	Printing, Postage, Stationary