



# Penrith Town Council

## Payments Schedule December 2018

Date	Ref	Details	Net £	VAT £	Total £	Budget
03/12/2018	cashcard	Paypal - Facebook Advert	17.00	-	17.00	Corporate communications - Advertising
04/12/2018	cashcard	Marks & Spencer - Refreshments for meetings	31.88	6.37	38.25	Cost of democracy - Member Expenses
05/12/2018	cashcard	Post Office	16.83	-	16.83	Other overheads - Printing, Postage & Stationery
07/12/2018	157	Penrith Parish Centre - Room Hire	30.00	-	30.00	Accommodation - Room Hire
07/12/2018	158	Penrith Posters - Printing and Binding	225.00	-	225.00	Planning Consultancy - Consultancy
07/12/2018	159	Online Playgrounds - Gate buffer, Fairhill Park	24.00	4.80	28.80	Devolved Services - Fairhill Park
07/12/2018	160	Amey - Community Caretaker November 2018	584.85	116.97	701.82	Devolved Services - Community Caretaker
07/12/2018	161	Ian Parker - Mileage expenses	45.90	-	45.90	Planning - Officer Support
07/12/2018	162	Parish Online GeoXphere Ltd - Annual licence fee	475.00	95.00	570.00	Other Overheads - Licences
12/12/2018	DD	British Gas - Gas, Cornmarket Bandstand	5.11	0.26	5.37	Devolved Services - Bandstand
13/12/2018	163	Walton Goodland - Gas and Electricity Charges, Council Office	300.37	60.08	360.45	Accommodation - Heat, Light & Water
13/12/2018	164	Walton Goodland - Fire Safety, Boiler, Communal Cleaning	144.23	28.85	173.08	Accommodation - Service Charges
13/12/2018	165	Eden Valley Artistic Network - Remembered 11 November 2018	1,725.00	-	1,725.00	Grants - Local Govt Act 1972 Section 145 Grants
19/12/2018		HMRC - Tax & NI, November 2018	3,473.15	-	3,473.15	Staffing - Salaries
19/12/2018		CLGPS - Superannuation, November 2018	2,705.33	-	2,705.33	Staffing - Salaries
20/12/2018	DD	New Star Networks	161.52	32.30	193.82	IT
24/12/2018		Adobe - Acropro Subscription	12.64	2.53	15.17	IT
27/12/2018		Net Pay - December 2018	10,662.13	-	10,662.13	Staffing - Salaries
31/12/2018	SO	Lamont Pridmore - Accountancy Services	1,500.00	300.00	1,800.00	Other overheads - Accountancy Fees
31/12/2018	Charges	Unity Bank - Account Charges	18.00	-	18.00	Other overheads - Bank Charges & Interest
<b>Total</b>			<b>22,157.94</b>	<b>647.16</b>	<b>22,805.10</b>	