



HSBC WEEKLY PAYMENTS SCHEDULE - SUMMARY 28-02-2018 TO 06-0-2018

NOTE- NO PAYMENTS MADE W/C 26/02/18 DUE TO ADVERSE WEATHER

DATE: W/C 05/03/2018

Supplier Payments Schedule HSBC

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
127	YES	229291	BURNETTS	139.50	27.90	167.40	5012	Public domain maintenance
128	YES	232645	BURNETTS	250.00	50.00	300.00	5012	Public domain maintenance
129	YES	1439	RYAL MEDIA GROUP	281.00	56.20	337.20	6201	Advertising
130	YES	18390	WALTON GOODLAND	1875.00	0.00	1875.00	7100	Accommodation office rent/meetings
131	YES	NA	V.TUNNADINE	40.00	0.00	40.00	7500	Stationery
132	YES	18/PTC/2247	PENRITH PARISH CENTRE	30.00	0.00	30.00	7100	Accommodation office rent/meetings
133	YES	K107298	KTD	75.54	15.11	90.65	7550	Copier
134	YES	CPF020318	PAUL FLINT	972.99	0.00	972.99	5010	Promoting Penrith
135	YES	NA	A. MALINA	3.48	0	3.48	7500	Stationery
136	YES	1429	EDEN TREESCAPES	565.00	113.00	678.00	5012	Public domain maintenance
137	YES	1430	EDEN TREESCAPES	760.00	152.00	912.00	5012	Public domain maintenance

DATE: W/C 12/03/2018

Supplier Payments Schedule HSBC

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
138	YES	NA	C GREY	6.80	0.00	6.80	7500	Printing, postage & stationery
139	YES	1327	LOCAL COUNCIL PUBLIC ADVISORY SE	300.00	0.00	300.00	NEW	Data Protection

DATE: W/C 19/03/2018

Supplier Payments Schedule HSBC

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
140	YES	NA	V.TUNNADINE	16.00	0.00	16.00	7800	Repairs and Renewals
141	YES	18562	WALTON GOODLAND	215.11	37.89	253.00	7201	Service charges
142	YES	TR1523	CUMBRIA ASSOCIATION OF LOCAL CO	140.00	0.00	140.00	7012	Staff Training
143	YES	K107607	KTD	186.95	37.39	224.34	7550	IT
144	YES	K107670	KTD	190.00	38.00	228.00	7550	IT

DATE: W/C 26/03/2018

Supplier Payments Schedule HSBC

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
145	YES	1573	RYAL MEDIA GROUP LTD	186.00	37.20	223.20	6201	Advertising
146	YES	K107962	KTD	1346.40	268.28	1615.68	7550	IT
147	YES	18574	WALTON GOODLAND	254.42	50.88	305.30	7100	Accommodation office rent/meetings
148	YES	SINV10278923	HEATONS	421.77	84.35	506.12	7800	Repairs and Renewals
149	YES	NA	EDEN DISTRICT COUNCIL (details on f	50.00	0.00	50.00	7606	Mayoral Expenses

DATE: W/C 09/04/2018

Payments relevant to 17-18

Supplier Payments Schedule HSBC

Inv. No	VERIFIED	REFERENCE INVOICE	SUPPLIER/PAYEE	NET	VAT	GROSS	CODE	BUDGET
150	YES	90318	Heatons Office Solutions Ltd	41.93	8.39	50.32	7500	Printing, postage & stationery
151	YES	SINV10280700	Heatons Office Solutions Ltd	21.63	4.33	25.96	7500	Printing, postage & stationery
152	YES	K108081	KTD	167.40	33.48	200.88	7550	Telecoms, IT, copier, broadband, software
153	YES	K108047	KTD	1295.00	259.00	1554.00	NEW CODE	Data protection
154	YES	SINV10280701	Heatons Office Solutions Ltd	39.42	7.88	47.30	7500	Printing, postage & stationery
155	YES	13578	Penrith Posters	95.00	0.00	95.00	5015	Penrith in Bloom
156	YES	FB65205	The George Hotel	1746.25	349.25	2095.5	7605	Civic Functions
157	YES	154686	Cumbrian Newspapers Ltd	667	133.4	800.4	6201	Advertising
		GRANT	The Aspirations Project	3622.00	0.00	3622.00	5002	Sponsorship - SECTION 137
		GRANT	Eden Valley Artistic Network	4500.00	0.00	4500.00	NEW CODE	PTC events grant
		GRANT	The Heart Of Cumbria	500.00	0.00	500.00	NEW CODE	Inward Investment
		GRANT	Penrith Cricket Club	5000.00	0.00	0.00	5002	Sponsorship
		GRANT	Cumbria Dyslexia Project	1268.00	0.00	1268.00	5002	Sponsorship - SECTION 137