



Penrith Town Council

Payments Schedule January 2019

Date	Ref	Details	Net £	VAT £	Total £	Budget
04/01/2019	DD	Grenke Leasing Ltd	1,293.54	258.71	1,552.25	IT
04/01/2019	166	KTD - Managed Print Use	149.00	29.80	178.80	Other Overheads - Printing, Postage & Stationery
04/01/2019	167	Amey - Community Caretaker, December 2018	525.53	105.11	630.64	Devolved Services - Community Caretaker
08/01/2019	cashcard	ICO - Data Protection fee	40.00	-	40.00	Other Overheads - Licences
09/01/2019		Post Office	20.07	-	20.07	Other Overheads - Printing, Postage & Stationery
10/01/2019	168	Lamont Pridmore - Accountancy Services	1,500.00	300.00	1,800.00	Other Overheads - Accountancy Fees
10/01/2019	169	Heatons Paper - Copier paper	72.35	14.47	86.82	Other Overheads - Printing, Postage & Stationery
10/01/2019		Post Office	7.48	-	7.48	Other Overheads - Printing, Postage & Stationery
18/01/2019		HMRC - Tax & NI, December 2018	4,419.72	-	4,419.72	Staffing - Salaries
18/01/2019		CLGPS - Superannuation, December 2018	3,199.73	-	3,199.73	Staffing - Salaries
22/01/2019		Post Office	18.04	-	18.04	Other Overheads - Printing, Postage & Stationery
22/01/2019		Adobe - Acropro Subscription	12.64	2.53	15.17	IT
23/01/2019	DD	New Star Networks	158.68	31.74	190.42	IT
24/01/2019	170	Royal Mail - Response Service Licence	99.00	19.80	118.80	Consultation Events - Consultation
24/01/2019	171	KTD - Anti spam services	87.25	17.45	104.70	IT
24/01/2019	172	KTD - Domain services	39.75	7.95	47.70	IT
24/01/2019	173	Newton Newton Flag and Banner Makers Ltd - Armistice	35.00	7.00	42.00	Civic Functions - Armistice Centenary Project Fund
28/01/2019		Net Pay - January 2019	9,437.56	-	9,437.56	Staffing - Salaries
08/01/2019		RHS Britain in Bloom - Seminar	7.20	-	7.20	Environment - Britain In Bloom
31/01/2019	174	Lowther Forestry Group - Trim beech hedge, Fairhill	205.00	41.00	246.00	Devolved Services - Fairhill Park
31/01/2019	175	Ian Cannon - Repairs to field gate, Fairhill	395.00	79.00	474.00	Devolved Services - Fairhill Park
31/01/2019	176	Beacon Fire Protection Ltd - Fire Warden Training	240.00	48.00	288.00	Staffing - Training & Expenses
31/01/2019		British Gas - Gas, Cornmarket Bandstand	7.67	0.38	8.05	Devolved Services - Bandstand
Total			21,970.21	962.94	22,933.15	