

## Carnforth Town Council

### PAYMENTS LIST

| Voucher Code                   | Date       | Minute | Bank                  | Cheque No | Description             | Supplier                 | VAT Type | Net      | VAT    | Total    |
|--------------------------------|------------|--------|-----------------------|-----------|-------------------------|--------------------------|----------|----------|--------|----------|
| 1 Waste & Recycling            | 16/04/2019 |        | Unity Trust - Current |           | Waste & Recycling       | Lancaster City Council   | S        | 686.19   | 28.76  | 714.95   |
| 2 Grounds Maintenance          | 16/04/2019 |        | Unity Trust - Current |           | Grounds Maintenance     | Laburnham Nurseries Ltd  | S        | 64.00    | 12.80  | 76.80    |
| 3 Film Night                   | 18/04/2019 |        | Unity Trust - Current |           | Catering                | On a Roll                | S        | 310.00   | 0.00   | 310.00   |
| 4 Water rates                  | 26/04/2019 |        | Unity Trust - Current |           | Water and wastewater    | Waterplus                | Z        | 316.51   | 0.00   | 316.51   |
| 5 Town Development & Plannii   | 26/04/2019 |        | Unity Trust - Current |           | Log train planter       | Rolande Chainsaw Carver  | Z        | 580.00   | 0.00   | 580.00   |
| 6 PAYE                         | 02/05/2019 |        | Unity Trust - Current |           | PAYE                    | HMRC                     | Z        | 594.71   | 0.00   | 594.71   |
| 7 Town Clerk                   | 02/05/2019 |        | Unity Trust - Current |           | Salary                  | Bob Bailey               | Z        | 839.43   | 0.00   | 839.43   |
| 8 Outdoor Maintenance Officer  | 02/05/2019 |        | Unity Trust - Current |           | Salary                  | Don Astley               | Z        | 283.87   | 0.00   | 283.87   |
| 9 Civic Hall Manager           | 02/05/2019 |        | Unity Trust - Current |           | Salary                  | Rik Marsden              | Z        | 842.02   | 0.00   | 842.02   |
| 10 Outdoor Maintenance Officer | 02/05/2019 |        | Unity Trust - Current |           | Expenses                | Don Astley               | Z        | 38.70    | 0.00   | 38.70    |
| 11 Telephone                   | 02/05/2019 |        | Unity Trust - Current |           | Telephone               | Bob Bailey               | Z        | 10.00    | 0.00   | 10.00    |
| 12 Town Clerk                  | 02/05/2019 |        | Unity Trust - Current |           | Expenses                | Bob Bailey               | E        | 4.50     | 0.00   | 4.50     |
| 13 Internal Audit              | 03/05/2019 |        | Unity Trust - Current |           | Internal Audit          | Derek Whiteway           | Z        | 120.00   | 0.00   | 120.00   |
| 14 Printing                    | 07/05/2019 |        | Unity Trust - Current |           | Printing                | Staples                  | S        | 139.00   | 27.80  | 166.80   |
| 15 Domain & Web-hosting        | 08/05/2019 |        | Unity Trust - Current |           | ICT                     | IONOS                    | S        | 17.96    | 3.59   | 21.55    |
| 16 Members                     | 09/05/2019 |        | Unity Trust - Current |           | Gifts & Donations       | Paper Gallery            | S        | 49.33    | 9.87   | 59.20    |
| 17 Cleaning                    | 13/05/2019 |        | Unity Trust - Current |           | Cleaning supplies       | Thomas Graham            | S        | 54.33    | 10.87  | 65.20    |
| 18 Film Night                  | 20/05/2019 |        | Unity Trust - Current |           | Catering                | On a Roll                | Z        | 150.00   | 0.00   | 150.00   |
| 19 Sponsorship                 | 20/05/2019 |        | Unity Trust - Current |           | Sponsorship             | Carnforth Print & Design | Z        | 72.00    | 0.00   | 72.00    |
| 20 Water rates                 | 20/05/2019 |        | Unity Trust - Current |           | Water and wastewater    | Waterplus                | Z        | 0.00     | 0.00   | 0.00     |
| 21 Broadband                   | 20/05/2019 |        | Unity Trust - Current |           | ICT                     | Plusnet                  | S        | 23.50    | 4.70   | 28.20    |
| 22 PAYE                        | 11/06/2019 |        | Unity Trust - Current |           | PAYE                    | HMRC                     | Z        | 595.11   | 0.00   | 595.11   |
| 23 Assets                      | 11/06/2019 |        | Unity Trust - Current |           | Repairs and maintenance | Drainaway                | E        | 160.00   | 0.00   | 160.00   |
| 24 Assets                      | 11/06/2019 |        | Unity Trust - Current |           | Repairs and maintenance | Drainaway                | E        | 450.00   | 0.00   | 450.00   |
| 25 Broadband                   | 11/06/2019 |        | Unity Trust - Current |           | ICT                     | Plusnet                  | S        | 0.00     | 0.00   | 0.00     |
| 26 Assets                      | 11/06/2019 |        | Unity Trust - Current |           | Repairs and maintenance | DIY Supplies             | E        | 14.34    | 0.00   | 14.34    |
| 27 Grounds Maintenance         | 11/06/2019 |        | Unity Trust - Current |           | Grounds Maintenance     | Laburnham Nurseries Ltd  | S        | 142.80   | 28.56  | 171.36   |
| 28 Grounds Maintenance         | 11/06/2019 |        | Unity Trust - Current |           | Grounds Maintenance     | Laburnham Nurseries Ltd  | S        | 204.05   | 40.81  | 244.86   |
| 29 Cleaning                    | 11/06/2019 |        | Unity Trust - Current |           | Repairs and maintenance | Dazzling windows         | E        | 30.00    | 0.00   | 30.00    |
| 30 Electricity                 | 11/06/2019 |        | Unity Trust - Current |           | Electricity             | British Gas              | L        | 0.00     | 0.00   | 0.00     |
| 31 Insurance                   | 11/06/2019 |        | Unity Trust - Current |           | Insurance               | Zurich Municipal         | L        | 1,286.13 | 154.33 | 1,440.46 |
| 32 Civic Hall Manager          | 11/06/2019 |        | Unity Trust - Current |           | Salary                  | Rik Marsden              | Z        | 842.02   | 0.00   | 842.02   |
| 33 Civic Hall Manager          | 11/06/2019 |        | Unity Trust - Current |           | Expenses                | Rik Marsden              | Z        | 30.00    | 0.00   | 30.00    |
| 34 Town Clerk                  | 11/06/2019 |        | Unity Trust - Current |           | Expenses                | Bob Bailey               | E        | 24.50    | 0.00   | 24.50    |
| 35 Town Clerk                  | 11/06/2019 |        | Unity Trust - Current |           | Salary                  | Bob Bailey               | E        | 839.43   | 0.00   | 839.43   |
| 36 Outdoor Maintenance Officer | 11/06/2019 |        | Unity Trust - Current |           | Salary                  | Don Astley               | E        | 283.67   | 0.00   | 283.67   |

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|--------------|------------|--------|-----------------------|--------------|-----------------------|-------------------------|----------|--------|-------|--------|
| 37           | 11/06/2019 |        | Unity Trust - Current |              | Expenses              | Don Astley              | E        | 45.00  | 0.00  | 45.00  |
| 38           | 11/06/2019 |        | Unity Trust - Current |              | ICT                   | IONOS                   | S        | 8.99   | 1.80  | 10.79  |
| 39           | 11/06/2019 |        | Unity Trust - Current |              | Cleaning supplies     | Thomas Graham           | S        | 54.73  | 10.95 | 65.68  |
| 40           | 12/06/2019 |        | Unity Trust - Current |              | Cleaning supplies     | direct365               | S        | 126.67 | 25.33 | 152.00 |
| 41           | 13/06/2019 |        | Unity Trust - Current |              | Films                 | Eden Arts               | S        | 66.67  | 13.33 | 80.00  |
| 42           | 13/06/2019 |        | Unity Trust - Current |              | Films                 | Eden Arts               | S        | 66.67  | 13.33 | 80.00  |
| 43           | 20/05/2019 |        | Unity Trust - Current |              | ICT                   | Plusnet                 | S        | 24.83  | 4.97  | 29.80  |
| 44           | 18/04/2019 |        | Unity Trust - Current |              | ICT                   | Plusnet                 | S        | 24.39  | 6.09  | 30.48  |
| 45           | 17/06/2019 |        | Unity Trust - Current |              | Heating Fuel          | WCF Fuels               | L        | 495.00 | 24.75 | 519.75 |
| 46           | 18/06/2019 |        | Unity Trust - Current |              | Printing              | Bay Typsetters          | Z        | 400.00 | 0.00  | 400.00 |
| 47           | 18/06/2019 |        | Unity Trust - Current |              | Printing              | Bay Typsetters          | S        | 30.00  | 6.00  | 36.00  |
| 48           | 18/06/2019 |        | Unity Trust - Current |              | Printing              | Bay Typsetters          | S        | 300.00 | 60.00 | 360.00 |
| 49           | 18/06/2019 |        | Unity Trust - Current |              | Printing              | Bay Typsetters          | Z        | 70.00  | 0.00  | 70.00  |
| 50           | 18/06/2019 |        | Unity Trust - Current |              | Printing              | Bay Typsetters          | Z        | 35.00  | 0.00  | 35.00  |
| 51           | 05/06/2019 |        | Unity Trust - Current | Direct Debit | Drinks Machine lease  | Henry Howard Finance    | Z        | 156.00 | 0.00  | 156.00 |
| 52           | 26/06/2019 |        | Unity Trust - Current | Direct Debit | ICT                   | Plusnet                 | S        | 23.50  | 4.70  | 28.20  |
| 53           | 05/07/2019 |        | Unity Trust - Current |              | Cleaning supplies     | Thomas Graham           | S        | 14.62  | 2.92  | 17.54  |
| 54           | 05/07/2019 |        | Unity Trust - Current |              | Catering              | On a Roll               | Z        | 495.00 | 0.00  | 495.00 |
| 55           | 05/07/2019 |        | Unity Trust - Current |              | PAYE                  | HMRC                    | Z        | 606.51 | 0.00  | 606.51 |
| 56           | 05/07/2019 |        | Unity Trust - Current |              | Training              | SLCC                    | S        | 75.00  | 15.00 | 90.00  |
| 57           | 05/07/2019 |        | Unity Trust - Current |              | Training              | SLCC                    | S        | 75.00  | 15.00 | 90.00  |
| 58           | 05/07/2019 |        | Unity Trust - Current |              | Catering              | Royal Station Hotel     | S        | 136.12 | 27.23 | 163.35 |
| 59           | 05/07/2019 |        | Unity Trust - Current | Direct Debit | Electricity           | British Gas             | L        | 249.96 | 12.49 | 262.45 |
| 60           | 05/07/2019 |        | Unity Trust - Current | Direct Debit | Electricity           | British Gas             | L        | 51.08  | 2.55  | 53.63  |
| 61           | 05/07/2019 |        | Unity Trust - Current |              | Salary                | Bob Bailey              | E        | 839.43 | 0.00  | 839.43 |
| 62           | 05/07/2019 |        | Unity Trust - Current |              | Telephone             | Bob Bailey              | E        | 10.00  | 0.00  | 10.00  |
| 63           | 05/07/2019 |        | Unity Trust - Current |              | Expenses              | Bob Bailey              | E        | 16.00  | 0.00  | 16.00  |
| 64           | 05/07/2019 |        | Unity Trust - Current |              | Salary                | Rik Marsden             | E        | 873.92 | 0.00  | 873.92 |
| 65           | 05/07/2019 |        | Unity Trust - Current |              | Expenses              | Rik Marsden             | E        | 15.00  | 0.00  | 15.00  |
| 66           | 05/07/2019 |        | Unity Trust - Current |              | Salary                | Don Astley              | E        | 283.67 | 0.00  | 283.67 |
| 67           | 05/07/2019 |        | Unity Trust - Current |              | Expenses              | Don Astley              | E        | 72.90  | 0.00  | 72.90  |
| 68           | 05/07/2019 |        | Unity Trust - Current |              | Grounds Maintenance   | Laburnham Nurseries Ltd | S        | 48.00  | 9.60  | 57.60  |
| 69           | 05/07/2019 |        | Unity Trust - Current | Direct Debit | ICT                   | Plusnet                 | S        | 24.74  | 4.95  | 29.69  |
| 70           | 05/07/2019 |        | Unity Trust - Current |              | Professional services | Oldfield Solicitors     | S        | 25.00  | 5.00  | 30.00  |
| 71           | 09/07/2019 |        | Unity Trust - Current |              | Cleaning              | Moor 'N' Wife           | S        | 450.00 | 90.00 | 540.00 |
| 72           | 15/07/2019 |        | Unity Trust - Current |              | Supplies              | Border Aggregates       | S        | 33.28  | 6.66  | 39.94  |
| 73           | 15/07/2019 |        | Unity Trust - Current |              | Supplies              | Martin Edwards Ltd      | S        | 230.00 | 46.00 | 276.00 |
| 74           | 16/07/2019 |        | Unity Trust - Current |              | Service Charge        | Unity Trust             | Z        | 18.00  | 0.00  | 18.00  |
| 75           | 16/07/2019 |        | Unity Trust - Current | Direct Debit | ICT                   | Plusnet                 | S        | 23.50  | 4.70  | 28.20  |

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| 76      | Service Charge              | 17/07/2019 |        | Neighbourhood Plan    |              | Service Charge                 | Unity Trust                   | Z        | 18.00  | 0.00  | 18.00  |
| 77      | Town Development & Plannii  | 19/07/2019 |        | Unity Trust - Current |              | Carnforth in Bloom             | Donna Watson                  | Z        | 20.00  | 0.00  | 20.00  |
| 78      | Repairs & Maintenance       | 13/08/2019 |        | Unity Trust - Current |              | Fire Extinguisher Test & Maint | Walker Fire                   | S        | 61.35  | 12.27 | 73.62  |
| 79      | PAYE                        | 13/08/2019 |        | Unity Trust - Current |              | PAYE                           | HMRC                          | Z        | 538.51 | 0.00  | 538.51 |
| 80      | Assets                      | 13/08/2019 |        | Unity Trust - Current |              | Repairs and maintenance        | DIY Supplies                  | S        | 113.90 | 22.78 | 136.68 |
| 81      | Assets                      | 13/08/2019 |        | Unity Trust - Current |              | Grounds Maintenance            | Laburnham Nurseries Ltd       | S        | 75.00  | 15.00 | 90.00  |
| 82      | Assets                      | 13/08/2019 |        | Unity Trust - Current |              | Repairs and maintenance        | Travis Perkins                | S        | 47.69  | 9.53  | 57.22  |
| 83      | Water rates                 | 13/08/2019 |        | Unity Trust - Current | Direct Debit | Water and wastewater           | Waterplus                     | Z        | 0.00   | 0.00  | 0.00   |
| 84      | Water rates                 | 13/08/2019 |        | Unity Trust - Current | Direct Debit | Water and wastewater           | Waterplus                     | Z        | 392.71 | 0.00  | 392.71 |
| 85      | Cleaning                    | 13/08/2019 |        | Unity Trust - Current |              | Cleaning supplies              | Thomas Graham                 | S        | 51.61  | 10.32 | 61.93  |
| 86      | LALC Subscriptions          | 13/08/2019 |        | Unity Trust - Current |              | Subscriptions                  | Lancashire Association of Loc | Z        | 698.54 | 0.00  | 698.54 |
| 87      | Domain & Web-hosting        | 13/08/2019 |        | Unity Trust - Current | Direct Debit | ICT                            | IONOS                         | S        | 23.96  | 4.79  | 28.75  |
| 88      | Printing                    | 13/08/2019 |        | Unity Trust - Current |              | Printing                       | Bay Typsetters                | Z        | 450.00 | 0.00  | 450.00 |
| 89      | Distribution                | 13/08/2019 |        | Unity Trust - Current |              | Printing                       | Bay Typsetters                | S        | 300.00 | 60.00 | 360.00 |
| 90      | Town Development & Plannii  | 13/08/2019 |        | Unity Trust - Current |              | Printing                       | Bay Typsetters                | Z        | 25.00  | 0.00  | 25.00  |
| 91      | Repairs & Maintenance       | 13/08/2019 |        | Unity Trust - Current |              | Repairs and maintenance        | Trade UK                      | S        | 152.61 | 30.52 | 183.13 |
| 92      | Broadband                   | 13/08/2019 |        | Unity Trust - Current | Direct Debit | ICT                            | Plusnet                       | S        | 24.96  | 4.99  | 29.95  |
| 93      | Cleaning                    | 13/08/2019 |        | Unity Trust - Current |              | Cleaning                       | Dazzling windows              | Z        | 30.00  | 0.00  | 30.00  |
| 94      | Christmas Competition       | 16/07/2019 |        | Unity Trust - Current | 300246       | Christmas Competition          | Gummers Howe                  | Z        | 25.00  | 0.00  | 25.00  |
| 95      | Carnforth In Bloom          | 13/08/2019 |        | Unity Trust - Current | 300247       | Carnforth in Bloom             | Gail Brown                    | Z        | 50.00  | 0.00  | 50.00  |
| 96      | Carnforth In Bloom          | 17/07/2019 |        | Unity Trust - Current | 300248       | Carnforth in Bloom             | V Wiley                       | E        | 30.00  | 0.00  | 30.00  |
| 97      | Broadband                   | 09/08/2019 |        | Unity Trust - Current | Direct Debit | ICT                            | Plusnet                       | S        | 23.50  | 4.70  | 28.20  |
| 98      | Service Charge              | 25/07/2019 |        | Unity Trust - Current |              | Set up fee                     | Unity Trust                   | E        | 50.00  | 0.00  | 50.00  |
| 99      | Broadband                   | 16/07/2019 |        | Unity Trust - Current | Direct Debit | ICT                            | Plusnet                       | S        | 27.29  | 5.46  | 32.75  |
| 100     | Town Clerk                  | 13/08/2019 |        | Unity Trust - Current |              | Salary                         | Bob Bailey                    | Z        | 839.43 | 0.00  | 839.43 |
| 101     | Town Clerk                  | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Bob Bailey                    | Z        | 96.00  | 0.00  | 96.00  |
| 102     | Postage                     | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Bob Bailey                    | Z        | 21.19  | 0.00  | 21.19  |
| 103     | Telephone                   | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Bob Bailey                    | Z        | 10.00  | 0.00  | 10.00  |
| 104     | Printing                    | 13/08/2019 |        | Unity Trust - Current |              | Printer Ink                    | Staples                       | S        | 312.99 | 62.60 | 375.59 |
| 105     | Civic Hall Manager          | 13/08/2019 |        | Unity Trust - Current |              | Salary                         | Rik Marsden                   | Z        | 873.92 | 0.00  | 873.92 |
| 106     | Civic Hall Manager          | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Rik Marsden                   | Z        | 18.75  | 0.00  | 18.75  |
| 107     | Civic Hall Manager          | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Rik Marsden                   | Z        | 15.00  | 0.00  | 15.00  |
| 108     | Outdoor Maintenance Officer | 13/08/2019 |        | Unity Trust - Current |              | Salary                         | Don Astley                    | Z        | 283.67 | 0.00  | 283.67 |
| 109     | Outdoor Maintenance Officer | 13/08/2019 |        | Unity Trust - Current |              | Expenses                       | Don Astley                    | Z        | 65.70  | 0.00  | 65.70  |
| 110     | Civic Hall Manager          | 13/08/2019 |        | Unity Trust - Current |              | Salary                         | David Firth                   | Z        | 270.86 | 0.00  | 270.86 |
| 111     | Assets                      | 13/08/2019 |        | Unity Trust - Current |              | Hanging Baskets                | Carnforth Business Network    | Z        | 210.00 | 0.00  | 210.00 |
| 112     | Grants Paid                 | 13/08/2019 |        | Unity Trust - Current |              | Community Benefit Fund         | Millhead Football Club        | Z        | 500.00 | 0.00  | 500.00 |
| 113     | Drinks Machine              | 11/09/2019 |        | Unity Trust - Current |              | Drink machine stock            | Lavazza                       | S        | 87.01  | 4.98  | 91.99  |
| 114     | Grants Paid                 | 11/09/2019 |        | Unity Trust - Current |              | Community Benefit Fund         | Serenity Cafe                 | Z        | 250.00 | 0.00  | 250.00 |

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| 115     | PAYE                         | 11/09/2019 |        | Unity Trust - Current |              | PAYE                     | HMRC                    | Z        | 571.51   | 0.00   | 571.51   |
| 116     | Grounds Maintenance          | 11/09/2019 |        | Unity Trust - Current |              | Grounds Maintenance      | Laburnham Nurseries Ltd | S        | 28.90    | 5.78   | 34.68    |
| 117     | Film Night                   | 11/09/2019 |        | Unity Trust - Current |              | Films                    | On a Roll               | Z        | 267.30   | 0.00   | 267.30   |
| 118     | Repairs & Maintenance        | 11/09/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | Trade UK                | S        | 11.11    | 2.22   | 13.33    |
| 119     | Repairs & Maintenance        | 11/09/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | Trade UK                | S        | 49.98    | 9.99   | 59.97    |
| 120     | Assets                       | 11/09/2019 |        | Unity Trust - Current |              | Equipment                | Trade UK                | S        | 38.55    | 7.70   | 46.25    |
| 121     | Repairs & Maintenance        | 11/09/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | Trade UK                | S        | 6.24     | 1.25   | 7.49     |
| 122     | Assets                       | 11/09/2019 |        | Unity Trust - Current |              | Equipment                | Trade UK                | S        | 311.50   | 62.30  | 373.80   |
| 123     | Assets                       | 11/09/2019 |        | Unity Trust - Current |              | Equipment                | Trade UK                | S        | 26.65    | 5.33   | 31.98    |
| 124     | Town Clerk                   | 13/09/2019 |        | Unity Trust - Current |              | Salary                   | Bob Bailey              | Z        | 839.43   | 0.00   | 839.43   |
| 125     | Postage                      | 13/09/2019 |        | Unity Trust - Current |              | Expenses                 | Bob Bailey              | Z        | 22.72    | 0.00   | 22.72    |
| 126     | Town Clerk                   | 13/09/2019 |        | Unity Trust - Current |              | Expenses                 | Bob Bailey              | Z        | 4.50     | 0.00   | 4.50     |
| 127     | Telephone                    | 13/09/2019 |        | Unity Trust - Current |              | Telephone                | Bob Bailey              | Z        | 10.00    | 0.00   | 10.00    |
| 128     | Outdoor Maintenance Officer  | 13/09/2019 |        | Unity Trust - Current |              | Salary                   | Don Astley              | Z        | 414.80   | 0.00   | 414.80   |
| 129     | Civic Hall Manager           | 13/09/2019 |        | Unity Trust - Current |              | Salary                   | Rik Marsden             | Z        | 873.92   | 0.00   | 873.92   |
| 130     | Drinks Machine               | 05/09/2019 |        | Unity Trust - Current | Direct Debit | Drinks Machine lease     | Lavazza                 | Z        | 156.00   | 0.00   | 156.00   |
| 131     | Broadband                    | 09/09/2019 |        | Unity Trust - Current | Direct Debit | ICT                      | Plusnet                 | S        | 23.50    | 4.70   | 28.20    |
| 132     | Assets                       | 08/10/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | CHF Supplies            | S        | 400.00   | 80.00  | 480.00   |
| 133     | External Audit               | 08/10/2019 |        | Unity Trust - Current |              | Professional services    | PKF                     | S        | 300.00   | 60.00  | 360.00   |
| 134     | Cleaning                     | 08/10/2019 |        | Unity Trust - Current |              | Cleaning                 | Moore 'n' Wife          | S        | 450.00   | 90.00  | 540.00   |
| 135     | Repairs & Maintenance        | 08/10/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | Trade UK                | S        | 72.50    | 14.50  | 87.00    |
| 136     | Repairs & Maintenance        | 08/10/2019 |        | Unity Trust - Current |              | Repairs and maintenance  | Trade UK                | S        | 57.31    | 11.45  | 68.76    |
| 137     | Cleaning                     | 08/10/2019 |        | Unity Trust - Current |              | Cleaning                 | Dazzling windows        | Z        | 30.00    | 0.00   | 30.00    |
| 138     | Neighbourhood Plan Develop   | 08/10/2019 |        | Unity Trust - Current |              | Professional services    | Troy Hayes Design       | S        | 2,712.20 | 542.44 | 3,254.64 |
| 139     | PAYE                         | 08/10/2019 |        | Unity Trust - Current |              | PAYE                     | HMRC                    | Z        | 551.71   | 0.00   | 551.71   |
| 140     | Town Clerk                   | 08/10/2019 |        | Unity Trust - Current |              | Salary                   | Bob Bailey              | Z        | 839.43   | 0.00   | 839.43   |
| 141     | Telephone                    | 08/10/2019 |        | Unity Trust - Current |              | Expenses                 | Bob Bailey              | Z        | 10.00    | 0.00   | 10.00    |
| 142     | Town Clerk                   | 08/10/2019 |        | Unity Trust - Current |              | Expenses                 | Bob Bailey              | Z        | 4.50     | 0.00   | 4.50     |
| 143     | Civic Hall Manager           | 08/10/2019 |        | Unity Trust - Current |              | Salary                   | Rik Marsden             | Z        | 873.92   | 0.00   | 873.92   |
| 144     | Civic Hall Manager           | 08/10/2019 |        | Unity Trust - Current |              | Expenses                 | Rik Marsden             | Z        | 15.00    | 0.00   | 15.00    |
| 145     | Civic Hall Manager           | 08/10/2019 |        | Unity Trust - Current |              | Expenses                 | Rik Marsden             | Z        | 4.50     | 0.00   | 4.50     |
| 146     | Outdoor Maintenance Officer  | 08/10/2019 |        | Unity Trust - Current |              | Salary                   | Terry Allum             | Z        | 336.00   | 0.00   | 336.00   |
| 147     | Outdoor Maintenance Officer  | 08/10/2019 |        | Unity Trust - Current |              | Expenses                 | Terry Allum             | Z        | 45.00    | 0.00   | 45.00    |
| 148     | Bank Interest                | 08/10/2019 |        | Neighbourhood Plan    |              | Debit Interest           | Unity Trust             | Z        | 0.18     | 0.00   | 0.18     |
| 149     | Service Charge               | 08/10/2019 |        | Neighbourhood Plan    |              | Service Charge           | Unity Trust             | Z        | 18.00    | 0.00   | 18.00    |
| 150     | Civic Hall Feasibility Study | 11/10/2019 |        | Unity Trust - Current |              | Measured building survey | Atlantic Geomatics      | S        | 750.00   | 150.00 | 900.00   |
| 151     | Repairs & Maintenance        | 11/10/2019 |        | Unity Trust - Current |              | Heating boiler           | T & E Hartley           | S        | 62.50    | 12.50  | 75.00    |
| 152     | Broadband                    | 15/10/2019 |        | Unity Trust - Current | Direct Debit | Broadband                | Plusnet                 | S        | 24.38    | 4.88   | 29.26    |
| 153     | Electricity                  | 15/10/2019 |        | Unity Trust - Current | Direct Debit | Electricity              | British Gas             | L        | 49.90    | 2.49   | 52.39    |

## Carnforth Town Council

### PAYMENTS LIST

| Voucher | Code                        | Date       | Minute | Bank                  | Cheque No    | Description                    | Supplier                     | VAT Type | Net      | VAT    | Total    |
|---------|-----------------------------|------------|--------|-----------------------|--------------|--------------------------------|------------------------------|----------|----------|--------|----------|
| 154     | Electricity                 | 15/10/2019 |        | Unity Trust - Current | Direct Debit | Electricity                    | British Gas                  | L        | 140.88   | 7.04   | 147.92   |
| 155     | Broadband                   | 15/10/2019 |        | Unity Trust - Current | Direct Debit | Broadband                      | Plusnet                      | S        | 23.50    | 4.70   | 28.20    |
| 156     | Service Charge              | 15/10/2019 |        | Unity Trust - Current |              | Service Charge                 | Unity Trust                  | Z        | 18.00    | 0.00   | 18.00    |
| 157     | Stationery                  | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Dymo tape                      | Amazon                       | S        | 15.19    | 3.04   | 18.23    |
| 158     | Printing                    | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Labels                         | Amazon                       | S        | 10.40    | 2.08   | 12.48    |
| 159     | Civic Hall Manager          | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Training                       | Pass                         | S        | 74.99    | 15.00  | 89.99    |
| 160     | Civic Hall Manager          | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Training                       | Pass                         | S        | 45.19    | 9.04   | 54.23    |
| 161     | Domain & Web-hosting        | 15/10/2019 |        | Unity Trust - Current | Credit Card  | ICT                            | IONOS                        | S        | 34.06    | 6.81   | 40.87    |
| 162     | Hardware                    | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Annual fee                     | Microsoft office             | S        | 66.66    | 13.33  | 79.99    |
| 163     | Assets                      | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Gift                           | Booths                       | Z        | 17.00    | 0.00   | 17.00    |
| 164     | Assets                      | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Hospitality                    | On a Roll                    | Z        | 10.70    | 0.00   | 10.70    |
| 165     | Service Charge              | 15/10/2019 |        | Unity Trust - Current | Credit Card  | Service Charge                 | Lloyds Bank                  | Z        | 3.00     | 0.00   | 3.00     |
| 166     | Film Night                  | 17/10/2019 |        | Unity Trust - Current |              | Catering                       | On a Roll                    | Z        | 247.50   | 0.00   | 247.50   |
| 167     | Assets                      | 17/10/2019 |        | Unity Trust - Current |              | Memorial Stone                 | M Percy & B Paul             | Z        | 620.00   | 0.00   | 620.00   |
| 168     | By-election                 | 09/11/2019 |        | Unity Trust - Current |              | Local Elections                | Lancaster City Council       | S        | 933.50   | 186.71 | 1,120.21 |
| 169     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | CCTV survey                    | Lancaster City Council       | S        | 305.55   | 61.11  | 366.66   |
| 170     | Town Development & Plannii  | 09/11/2019 |        | Unity Trust - Current |              | North Lancs Expo Exhibition St | Lancaster & District Chamber | S        | 299.00   | 59.80  | 358.80   |
| 171     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor maintenance supplies   | DIY Supplies                 | S        | 121.15   | 24.23  | 145.38   |
| 172     | Cleaning                    | 09/11/2019 |        | Unity Trust - Current |              | Cleaning supplies - Civic Hall | Thomas Graham                | S        | 88.54    | 17.71  | 106.25   |
| 173     | Cleaning                    | 09/11/2019 |        | Unity Trust - Current |              | Cleaning supplies - Civic Hall | Thomas Graham                | S        | 6.87     | 1.37   | 8.24     |
| 174     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Travis Perkins               | S        | 46.40    | 9.28   | 55.68    |
| 175     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Travis Perkins               | S        | 42.80    | 8.56   | 51.36    |
| 176     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Travis Perkins               | S        | 15.36    | 3.07   | 18.43    |
| 177     | Repairs & Maintenance       | 09/11/2019 |        | Unity Trust - Current |              | Repairs and maintenance - Civ  | Barn Electrical Solutions    | Z        | 45.00    | 0.00   | 45.00    |
| 178     | PAYE                        | 09/11/2019 |        | Unity Trust - Current |              | PAYE                           | HMRC                         | Z        | 538.71   | 0.00   | 538.71   |
| 179     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Travis Perkins               | S        | 27.00    | 5.40   | 32.40    |
| 180     | Neighbourhood Plan Develop  | 09/11/2019 |        | Unity Trust - Current |              | Professional services          | Troy Hayes Design            | S        | 1,318.94 | 263.79 | 1,582.73 |
| 181     | Repairs & Maintenance       | 09/11/2019 |        | Unity Trust - Current |              | Repairs and maintenance - Civ  | R E Salt & Co Ltd            | S        | 35.00    | 7.00   | 42.00    |
| 182     | Town Clerk                  | 09/11/2019 |        | Unity Trust - Current |              | Salary                         | Bob Bailey                   | Z        | 839.43   | 0.00   | 839.43   |
| 183     | Civic Hall Manager          | 09/11/2019 |        | Unity Trust - Current |              | Salary                         | Richard Marsden              | Z        | 878.22   | 0.00   | 878.22   |
| 184     | Outdoor Maintenance Officer | 09/11/2019 |        | Unity Trust - Current |              | Salary                         | Terry Allum                  | Z        | 283.87   | 0.00   | 283.87   |
| 185     | Outdoor Maintenance Officer | 09/11/2019 |        | Unity Trust - Current |              | Expenses                       | Terry Allum                  | Z        | 6.75     | 0.00   | 6.75     |
| 186     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Grounds Maintenance            | Terry Allum                  | Z        | 39.82    | 0.00   | 39.82    |
| 187     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Terry Allum                  | Z        | 21.48    | 0.00   | 21.48    |
| 188     | Assets                      | 09/11/2019 |        | Unity Trust - Current |              | Outdoor repairs and maintena   | Terry Allum                  | S        | 7.00     | 1.40   | 8.40     |
| 189     | Civic Hall Manager          | 09/11/2019 |        | Unity Trust - Current |              | Allowance                      | Richard Marsden              | Z        | 30.00    | 0.00   | 30.00    |
| 190     | Assets                      | 09/11/2019 |        | Unity Trust - Current | Credit Card  | Metal Garden Shed              | ManoMano!                    | S        | 216.66   | 43.33  | 259.99   |
| 191     | Assets                      | 09/11/2019 |        | Unity Trust - Current | Credit Card  | Laminator & Labels             | Amazon                       | S        | 24.99    | 5.00   | 29.99    |
| 192     | Civic Hall Manager          | 12/11/2019 |        | Unity Trust - Current |              | Casual Labour                  | Linda Marsden                | Z        | 100.00   | 0.00   | 100.00   |

## Carnforth Town Council

### PAYMENTS LIST

| Voucher | Code                         | Date       | Minute | Bank                  | Cheque No    | Description                     | Supplier                | VAT Type | Net      | VAT    | Total    |
|---------|------------------------------|------------|--------|-----------------------|--------------|---------------------------------|-------------------------|----------|----------|--------|----------|
| 193     | Printing                     | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | Z        | 600.00   | 0.00   | 600.00   |
| 194     | Distribution                 | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | S        | 300.00   | 60.00  | 360.00   |
| 195     | Remembrance Day              | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | Z        | 150.00   | 0.00   | 150.00   |
| 196     | Film Night                   | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | S        | 30.00    | 6.00   | 36.00    |
| 197     | Remembrance Day              | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | S        | 30.00    | 6.00   | 36.00    |
| 198     | Film Night                   | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | S        | 30.00    | 6.00   | 36.00    |
| 199     | Remembrance Day              | 12/11/2019 |        | Unity Trust - Current |              | Printing                        | Bay Typsetters          | Z        | 150.00   | 0.00   | 150.00   |
| 200     | Remembrance Day              | 12/11/2019 |        | Unity Trust - Current | 300164       | Wreath                          | Royal British Legion    | Z        | 20.00    | 0.00   | 20.00    |
| 201     | Town Development & Plannii   | 12/11/2019 |        | Unity Trust - Current |              | Alexandra Park                  | Gail Brown              | Z        | 100.00   | 0.00   | 100.00   |
| 202     | Water rates                  | 12/11/2019 |        | Unity Trust - Current | Direct Debit | Water and wastewater            | Waterplus               | Z        | 346.15   | 0.00   | 346.15   |
| 203     | Broadband                    | 12/11/2019 |        | Unity Trust - Current | Direct Debit | Broadband                       | Plusnet                 | S        | 24.84    | 4.97   | 29.81    |
| 204     | Remembrance Day              | 14/11/2019 |        | Unity Trust - Current |              | Catering                        | Kirsty Pedley           | Z        | 920.00   | 0.00   | 920.00   |
| 205     | Mayor                        | 15/11/2019 |        | Unity Trust - Current |              | Members Allowance - Mayor       | Carnforth Town Council  | Z        | 900.00   | 0.00   | 900.00   |
| 206     | Grants Paid                  | 15/11/2019 |        | Unity Trust - Current |              | Carnforth Bowling Club - pavill | Carnforth Town Council  | Z        | 500.00   | 0.00   | 500.00   |
| 207     | Grants Paid                  | 15/11/2019 |        | Unity Trust - Current | 300161       | Gummers Howe - Defib & Cabi     | Carnforth Town Council  | Z        | 500.00   | 0.00   | 500.00   |
| 208     | Repairs & Maintenance        | 15/11/2019 |        | Unity Trust - Current |              | Equipment - Civic Hall          | Rik Marsden             | Z        | 16.00    | 0.00   | 16.00    |
| 209     | Grants Paid                  | 21/11/2019 |        | Unity Trust - Current | 300163       | Twinning Association - Planter: | Carnforth Town Council  | Z        | 150.00   | 0.00   | 150.00   |
| 210     | Town Development & Plannii   | 02/09/2019 |        | Unity Trust - Current | Credit Card  | Meeting                         | The Morecambe Hotel     | Z        | 39.50    | 0.00   | 39.50    |
| 211     | Assets                       | 04/09/2019 |        | Unity Trust - Current | Credit Card  | Hardware & PPE                  | WCF Country Centres     | S        | 64.94    | 12.98  | 77.92    |
| 212     | Assets                       | 06/09/2019 |        | Unity Trust - Current | Credit Card  | Lancashire Rose Flag            | Hampshire Flag Company  | S        | 102.44   | 20.49  | 122.93   |
| 213     | Domain & Web-hosting         | 06/09/2019 |        | Unity Trust - Current | Credit Card  | ICT                             | IONOS                   | S        | 8.99     | 1.80   | 10.79    |
| 214     | Town Development & Plannii   | 06/09/2019 |        | Unity Trust - Current | Credit Card  | Digital printing banners        | digitalprinting.co      | S        | 85.50    | 17.10  | 102.60   |
| 215     | Printing                     | 06/09/2019 |        | Unity Trust - Current | Credit Card  | Printer Ink                     | Staples                 | S        | 258.00   | 51.60  | 309.60   |
| 216     | Town Clerk                   | 06/09/2019 |        | Unity Trust - Current | Credit Card  | Hospitality                     | Sainsburys              | Z        | 10.00    | 0.00   | 10.00    |
| 217     | Service Charge               | 06/09/2019 |        | Unity Trust - Current | Credit Card  | Monthly Fee                     | Lloyds Bank             | Z        | 3.00     | 0.00   | 3.00     |
| 218     | Postage                      | 03/09/2019 |        | Unity Trust - Current |              | Postage                         | Royal Mail              | Z        | 22.72    | 0.00   | 22.72    |
| 219     | Broadband                    | 11/11/2019 |        | Unity Trust - Current |              | Broadband                       | Plusnet                 | S        | 23.50    | 4.70   | 28.20    |
| 220     | Broadband                    | 11/11/2019 |        | Unity Trust - Current |              | Broadband                       | Plusnet                 | S        | 24.71    | 4.94   | 29.65    |
| 221     | Postage                      | 06/12/2019 |        | Unity Trust - Current |              | Postage                         | Royal Mail              | Z        | 8.64     | 0.00   | 8.64     |
| 222     | Bank Interest                | 06/12/2019 |        | Unity Trust - Current |              | Service Charge                  | Lloyds Bank             | Z        | 3.00     | 0.00   | 3.00     |
| 223     | Remembrance Day              | 11/12/2019 |        | Unity Trust - Current |              | Refreshments                    | Tesco                   | Z        | 153.86   | 0.00   | 153.86   |
| 224     | PAYE                         | 11/12/2019 |        | Unity Trust - Current |              | PAYE                            | Carnforth Town Council  | Z        | 547.51   | 0.00   | 547.51   |
| 225     | Film Night                   | 11/12/2019 |        | Unity Trust - Current |              | Films                           | Bay Typsetters          | S        | 30.00    | 6.00   | 36.00    |
| 226     | Heating Oil                  | 11/12/2019 |        | Unity Trust - Current |              | Fuel                            | WCF Fuels               | S        | 505.00   | 25.25  | 530.25   |
| 227     | Grounds Maintenance          | 11/12/2019 |        | Unity Trust - Current |              | Flowers & plants                | Laburnham Nurseries Ltd | S        | 84.00    | 16.80  | 100.80   |
| 228     | Cleaning                     | 11/12/2019 |        | Unity Trust - Current |              | Window cleaning                 | Dazzling windows        | Z        | 30.00    | 0.00   | 30.00    |
| 229     | Assets                       | 11/12/2019 |        | Unity Trust - Current |              | Safety vest                     | Travis Perkins          | S        | 2.84     | 0.57   | 3.41     |
| 230     | Film Night                   | 11/12/2019 |        | Unity Trust - Current |              | Food                            | On a Roll               | Z        | 277.20   | 0.00   | 277.20   |
| 231     | Civic Hall Feasibility Study | 11/12/2019 |        | Unity Trust - Current |              | Survey                          | John Coward Architects  | S        | 2,420.00 | 484.00 | 2,904.00 |

## Carnforth Town Council

### PAYMENTS LIST

| Voucher | Code                         | Date       | Minute | Bank                  | Cheque No    | Description               | Supplier                     | VAT Type | Net      | VAT      | Total    |
|---------|------------------------------|------------|--------|-----------------------|--------------|---------------------------|------------------------------|----------|----------|----------|----------|
| 232     | Civic Hall Feasibility Study | 11/12/2019 |        | Unity Trust - Current |              | Survey                    | Walmsley Associates          | S        | 750.00   | 150.00   | 900.00   |
| 233     | Electricity                  | 11/12/2019 |        | Unity Trust - Current | Direct Debit | Electricity               | British Gas                  | S        | 212.95   | 10.64    | 223.59   |
| 234     | Film Night                   | 11/12/2019 |        | Unity Trust - Current |              | Films                     | Eden Arts                    | Z        | 360.00   | 0.00     | 360.00   |
| 235     | Postage                      | 11/12/2019 |        | Unity Trust - Current | Credit Card  | Postage                   | Royal Mail                   | Z        | 10.53    | 0.00     | 10.53    |
| 236     | Town Clerk                   | 11/12/2019 |        | Unity Trust - Current |              | Salary                    | Bob Bailey                   | Z        | 839.43   | 0.00     | 839.43   |
| 237     | Outdoor Maintenance Officer  | 11/12/2019 |        | Unity Trust - Current |              | Salary                    | Terry Allum                  | Z        | 319.20   | 0.00     | 319.20   |
| 238     | Outdoor Maintenance Officer  | 11/12/2019 |        | Unity Trust - Current |              | Expenses                  | Terry Allum                  | Z        | 6.75     | 0.00     | 6.75     |
| 239     | Civic Hall Manager           | 11/12/2019 |        | Unity Trust - Current |              | Expenses                  | Rik Marsden                  | Z        | 15.00    | 0.00     | 15.00    |
| 240     | Civic Hall Manager           | 13/12/2019 |        | Unity Trust - Current |              | Salary                    | Rik Marsden                  | Z        | 923.92   | 0.00     | 923.92   |
| 241     | Grants Paid                  | 14/12/2019 |        | Unity Trust - Current |              | Traffic Management        | Carnforth Carnival Committee | Z        | 1,000.00 | 0.00     | 1,000.00 |
| 242     | Grants Paid                  | 14/12/2019 |        | Unity Trust - Current | 300252       | Band Music                | Salvation Army               | Z        | 250.00   | 0.00     | 250.00   |
| 243     | Film Night                   | 17/12/2019 |        | Unity Trust - Current |              | Catering                  | On a Roll                    | Z        | 148.50   | 0.00     | 148.50   |
| 244     | Grounds Maintenance          | 17/12/2019 |        | Unity Trust - Current |              | Flowers & plants          | Laburnham Nurseries Ltd      | S        | 53.60    | 10.72    | 64.32    |
| 245     | Printing                     | 20/12/2019 |        | Unity Trust - Current |              | Printing                  | Bay Typsetters               | Z        | 600.00   | 0.00     | 600.00   |
| 246     | Printing                     | 20/12/2019 |        | Unity Trust - Current |              | Printing                  | Bay Typsetters               | Z        | 0.00     | 0.00     | 0.00     |
| 247     | Distribution                 | 20/12/2019 |        | Unity Trust - Current |              | Printing                  | Bay Typsetters               | S        | 300.00   | 60.00    | 360.00   |
| 248     | Town Development & Plannii   | 20/12/2019 |        | Unity Trust - Current |              | Printing                  | Bay Typsetters               | S        | 25.00    | 5.00     | 30.00    |
| 249     | Film Night                   | 20/12/2019 |        | Unity Trust - Current |              | Printing                  | Bay Typsetters               | S        | 30.00    | 6.00     | 36.00    |
| 250     | PAYE                         | 07/01/2020 |        | Unity Trust - Current |              | PAYE                      | HMRC                         | Z        | 538.71   | 0.00     | 538.71   |
| 251     | Bus Shelters                 | 07/01/2020 |        | Unity Trust - Current |              | Bus Shelters              | Shelterstore                 | S        | 7,258.00 | 1,451.60 | 8,709.60 |
| 252     | Cleaning                     | 07/01/2020 |        | Unity Trust - Current |              | Cleaning                  | Moore 'n' Wife               | S        | 450.00   | 90.00    | 540.00   |
| 253     | Heating Oil                  | 07/01/2020 |        | Unity Trust - Current |              | Fuel                      | WCF Fuels                    | L        | 646.80   | 32.34    | 679.14   |
| 254     | Civic Hall Manager           | 07/01/2020 |        | Unity Trust - Current |              | Allowance                 | Rik Marsden                  | X        | 15.00    | 0.00     | 15.00    |
| 255     | Civic Hall Manager           | 07/01/2020 |        | Unity Trust - Current |              | Salary                    | Rik Marsden                  | X        | 923.92   | 0.00     | 923.92   |
| 256     | Outdoor Maintenance Officer  | 07/01/2020 |        | Unity Trust - Current |              | Salary                    | Terry Allum                  | X        | 283.67   | 0.00     | 283.67   |
| 257     | Outdoor Maintenance Officer  | 07/01/2020 |        | Unity Trust - Current |              | Expenses                  | Terry Allum                  | X        | 17.55    | 0.00     | 17.55    |
| 258     | Town Clerk                   | 07/01/2020 |        | Unity Trust - Current |              | Salary                    | Bob Bailey                   | X        | 839.43   | 0.00     | 839.43   |
| 259     | Telephone                    | 07/01/2020 |        | Unity Trust - Current |              | Telephone                 | Bob Bailey                   | X        | 20.00    | 0.00     | 20.00    |
| 260     | Grants Paid                  | 08/01/2020 |        | Unity Trust - Current | 300251       | Grants Paid               | Carnforth Rangers FC         | Z        | 500.00   | 0.00     | 500.00   |
| 261     | Service Charge               | 31/12/2019 |        | Neighbourhood Plan    |              | Service Charge            | Unity Trust                  | Z        | 18.00    | 0.00     | 18.00    |
| 262     | Drinks Machine               | 05/12/2019 |        | Unity Trust - Current | Direct Debit | Drinks Machine lease      | Henry Howard Finance         | S        | 170.00   | 34.00    | 204.00   |
| 263     | Broadband                    | 09/12/2019 |        | Unity Trust - Current | Direct Debit | Broadband                 | Plusnet                      | S        | 23.50    | 4.70     | 28.20    |
| 264     | Electricity                  | 17/12/2019 |        | Unity Trust - Current | Direct Debit | Electricity               | British Gas                  | L        | 66.88    | 3.34     | 70.22    |
| 265     | Broadband                    | 11/12/2019 |        | Unity Trust - Current | Direct Debit | Broadband                 | Plusnet                      | S        | 25.23    | 5.05     | 30.28    |
| 266     | Broadband                    | 31/12/2019 |        | Unity Trust - Current | Direct Debit | Broadband                 | Plusnet                      | S        | 23.50    | 4.70     | 28.20    |
| 267     | Service Charge               | 31/12/2019 |        | Unity Trust - Current |              | Service Charge            | Unity Trust                  | Z        | 18.00    | 0.00     | 18.00    |
| 268     | Postage                      | 16/12/2019 |        | Unity Trust - Current | Credit Card  | Postage                   | Royal Mail                   | Z        | 14.64    | 0.00     | 14.64    |
| 269     | Remembrance Day              | 16/12/2019 |        | Unity Trust - Current | Credit Card  | Remembrance Day Reception | Tesco                        | Z        | 0.00     | 0.00     | 0.00     |
| 270     | Domain & Web-hosting         | 10/11/2019 |        | Unity Trust - Current | Credit Card  | ICT                       | 1&1 Internet                 | Z        | 21.55    | 0.00     | 21.55    |

## Carnforth Town Council

### PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank                  | Cheque No    | Description                  | Supplier                  | VAT Type | Net      | VAT    | Total    |
|--------------|------------|--------|-----------------------|--------------|------------------------------|---------------------------|----------|----------|--------|----------|
| 271          | 02/12/2019 |        | Unity Trust - Current | Credit Card  | Service Charge               | Lloyds Bank               | Z        | 3.00     | 0.00   | 3.00     |
| 272          | 14/01/2020 |        | Unity Trust - Current |              | Public Address               | William Towers            | Z        | 150.00   | 0.00   | 150.00   |
| 273          | 14/01/2020 |        | Unity Trust - Current |              | Film night                   | On a Roll                 | Z        | 297.00   | 0.00   | 297.00   |
| 274          | 12/02/2020 |        | Unity Trust - Current |              | Scribe Annual Subscription   | Scribe                    | S        | 347.00   | 69.40  | 416.40   |
| 275          | 12/02/2020 |        | Unity Trust - Current |              | Cleaning                     | Dazzling windows          | Z        | 30.00    | 0.00   | 30.00    |
| 276          | 12/02/2020 |        | Unity Trust - Current |              | Films                        | On a Roll                 | Z        | 75.00    | 0.00   | 75.00    |
| 277          | 12/02/2020 |        | Unity Trust - Current |              | Carnforth Neighbourhood Plan | Troy Hayes Design         | S        | 3,040.30 | 608.06 | 3,648.36 |
| 278          | 12/02/2020 |        | Unity Trust - Current | Direct Debit | Water and wastewater         | Waterplus                 | Z        | 381.45   | 0.00   | 381.45   |
| 279          | 12/02/2020 |        | Unity Trust - Current |              | PAYE                         | HMRC                      | Z        | 538.91   | 0.00   | 538.91   |
| 280          | 12/02/2020 |        | Unity Trust - Current |              | Films                        | On a Roll                 | Z        | 198.00   | 0.00   | 198.00   |
| 281          | 12/02/2020 |        | Unity Trust - Current |              | Repairs and maintenance      | Screw Fix                 | S        | 45.99    | 9.19   | 55.18    |
| 282          | 12/02/2020 |        | Unity Trust - Current | Direct Debit | ICT                          | IONOS                     | S        | 17.96    | 3.59   | 21.55    |
| 283          | 12/02/2020 |        | Unity Trust - Current |              | Repairs and maintenance      | Thomas Graham             | S        | 144.30   | 28.86  | 173.16   |
| 284          | 12/02/2020 |        | Unity Trust - Current |              | Salary                       | Bob Bailey                | Z        | 839.23   | 0.00   | 839.23   |
| 285          | 12/02/2020 |        | Unity Trust - Current |              | Expenses                     | Bob Bailey                | Z        | 1.50     | 0.00   | 1.50     |
| 286          | 12/02/2020 |        | Unity Trust - Current |              | Salary                       | Terry Allum               | Z        | 283.67   | 0.00   | 283.67   |
| 287          | 12/02/2020 |        | Unity Trust - Current |              | Expenses                     | Terry Allum               | Z        | 26.10    | 0.00   | 26.10    |
| 288          | 12/02/2020 |        | Unity Trust - Current |              | Expenses                     | Rik Marsden               | Z        | 15.00    | 0.00   | 15.00    |
| 289          | 12/02/2020 |        | Unity Trust - Current |              | Salary                       | Rik Marsden               | Z        | 923.92   | 0.00   | 923.92   |
| 290          | 12/02/2020 |        | Unity Trust - Current |              | Repairs and maintenance      | Terry Allum               | S        | 76.93    | 10.11  | 87.04    |
| 291          | 20/01/2020 |        | Unity Trust - Current | Direct Debit | Broadband                    | Plusnet                   | S        | 23.94    | 4.79   | 28.73    |
| 292          | 10/02/2020 |        | Unity Trust - Current | Direct Debit | Broadband                    | Plusnet                   | S        | 23.50    | 4.70   | 28.20    |
| 293          | 12/02/2020 |        | Unity Trust - Current | Credit Card  | Postage                      | Royal Mail                | Z        | 10.53    | 0.00   | 10.53    |
| 294          | 12/02/2020 |        | Unity Trust - Current | Credit Card  | ICT                          | IONOS                     | S        | 8.99     | 1.80   | 10.79    |
| 295          | 12/02/2020 |        | Unity Trust - Current | Credit Card  | Stationery                   | Staples                   | S        | 25.14    | 5.03   | 30.17    |
| 296          | 12/02/2020 |        | Unity Trust - Current |              | Service Charge               | Lloyds Bank               | Z        | 3.00     | 0.00   | 3.00     |
| 297          | 10/01/2020 |        | Unity Trust - Current | Credit Card  | ICT                          | 1&1 Internet              | S        | 23.96    | 4.79   | 28.75    |
| 298          | 01/02/2020 |        | Unity Trust - Current | Credit Card  | Publications                 | SLCC                      | L        | 45.80    | 1.80   | 47.60    |
| 299          | 01/02/2020 |        | Unity Trust - Current | Credit Card  | Publications                 | SLCC                      | L        | 71.50    | 0.80   | 72.30    |
| 300          | 01/02/2020 |        | Unity Trust - Current | Credit Card  | Publications                 | SLCC                      | Z        | 254.10   | 0.00   | 254.10   |
| 301          | 06/02/2020 |        | Unity Trust - Current |              | Service Charge               | Lloyds Bank               | Z        | 3.00     | 0.00   | 3.00     |
| 302          | 09/03/2020 |        | Unity Trust - Current |              | ICT                          | Tech Hub                  | S        | 150.00   | 30.00  | 180.00   |
| 303          | 09/03/2020 |        | Unity Trust - Current |              | Printing                     | Bay Typsetters            | Z        | 600.00   | 0.00   | 600.00   |
| 304          | 09/03/2020 |        | Unity Trust - Current |              | Printing                     | Bay Typsetters            | S        | 300.00   | 60.00  | 360.00   |
| 305          | 09/03/2020 |        | Unity Trust - Current |              | Printing                     | Bay Typsetters            | S        | 30.00    | 6.00   | 36.00    |
| 306          | 09/03/2020 |        | Unity Trust - Current |              | Clothing                     | Uniform & Leisureware Ltd | L        | 75.45    | 15.09  | 90.54    |
| 307          | 09/03/2020 |        | Unity Trust - Current |              | Repairs and maintenance      | Travis Perkins            | S        | 11.81    | 2.36   | 14.17    |
| 308          | 09/03/2020 |        | Unity Trust - Current |              | Fuel                         | WCF Fuels                 | L        | 496.00   | 24.80  | 520.80   |
| 309          | 09/03/2020 |        | Unity Trust - Current |              | Film night                   | Bay Typsetters            | S        | 30.00    | 6.00   | 36.00    |



## Carnforth Town Council

## PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank                  | Cheque No    | Description                      | Supplier                      | VAT Type | Net      | VAT    | Total    |
|--------------|------------|--------|-----------------------|--------------|----------------------------------|-------------------------------|----------|----------|--------|----------|
| 310          | 09/03/2020 |        | Unity Trust - Current |              | Outdoor repairs and maintena     | Mike Ashton                   | Z        | 183.94   | 0.00   | 183.94   |
| 311          | 09/03/2020 |        | Unity Trust - Current |              | Outdoor repairs and maintena     | Travis Perkins                | S        | 118.87   | 23.77  | 142.64   |
| 312          | 09/03/2020 |        | Unity Trust - Current |              | Outdoor repairs and maintena     | Travis Perkins                | S        | 155.54   | 31.11  | 186.65   |
| 313          | 09/03/2020 |        | Unity Trust - Current |              | Films                            | Eden Arts                     | S        | 300.00   | 60.00  | 360.00   |
| 314          | 09/03/2020 |        | Unity Trust - Current |              | Union Jack Flag                  | JW Plant                      | S        | 124.75   | 24.95  | 149.70   |
| 315          | 09/03/2020 |        | Unity Trust - Current |              | PAYE                             | HMRC                          | Z        | 538.51   | 0.00   | 538.51   |
| 316          | 09/03/2020 |        | Unity Trust - Current |              | Repairs and maintenance - Civ    | Harveys Bargains              | Z        | 25.97    | 0.00   | 25.97    |
| 317          | 09/03/2020 |        | Unity Trust - Current |              | Telephone                        | 3                             | Z        | 60.00    | 0.00   | 60.00    |
| 318          | 09/03/2020 |        | Unity Trust - Current |              | Salary                           | Bob Bailey                    | Z        | 839.43   | 0.00   | 839.43   |
| 319          | 09/03/2020 |        | Unity Trust - Current |              | Salary                           | Terry Allum                   | Z        | 283.87   | 0.00   | 283.87   |
| 320          | 10/03/2020 |        | Unity Trust - Current |              | Grounds Maintenance              | Wickes                        | Z        | 29.94    | 0.00   | 29.94    |
| 321          | 10/03/2020 |        | Unity Trust - Current |              | Expenses                         | Terry Allum                   | Z        | 13.50    | 0.00   | 13.50    |
| 322          | 10/03/2020 |        | Unity Trust - Current |              | Cleaning                         | Dazzling windows              | Z        | 30.00    | 0.00   | 30.00    |
| 323          | 10/03/2020 |        | Unity Trust - Current | Direct Debit | Electricity                      | British Gas                   | L        | 194.79   | 9.73   | 204.52   |
| 324          | 10/03/2020 |        | Unity Trust - Current |              | Subscriptions                    | Lancashire Association of Loc | Z        | 691.13   | 0.00   | 691.13   |
| 325          | 11/03/2020 |        | Unity Trust - Current |              | Salary                           | Rik Marsden                   | Z        | 923.92   | 0.00   | 923.92   |
| 326          | 11/03/2020 |        | Unity Trust - Current |              | Allowance                        | Rik Marsden                   | Z        | 15.00    | 0.00   | 15.00    |
| 327          | 18/03/2020 |        | Unity Trust - Current |              | Grounds Maintenance              | Laburnham Nurseries Ltd       | S        | 192.80   | 38.56  | 231.36   |
| 328          | 18/03/2020 |        | Unity Trust - Current |              | Film night                       | On a Roll                     | Z        | 198.00   | 0.00   | 198.00   |
| 329          | 18/03/2020 |        | Unity Trust - Current |              | Repairs and maintenance          | Trade UK                      | S        | 35.87    | 7.18   | 43.05    |
| 330          | 18/03/2020 |        | Unity Trust - Current |              | Memorial stone plaque            | Tony Holmes                   | S        | 150.00   | 30.00  | 180.00   |
| 331          | 31/03/2020 |        | Unity Trust - Current |              | PAYE                             | HMRC                          | Z        | 590.15   | 0.00   | 590.15   |
| 332          | 31/03/2020 |        | Unity Trust - Current |              | Grounds Maintenance              | Travis Perkins                | S        | 15.40    | 3.08   | 18.48    |
| 333          | 31/03/2020 |        | Unity Trust - Current |              | Equipment - Civic Hall           | R E Salt & Co Ltd             | S        | 381.00   | 76.20  | 457.20   |
| 334          | 31/03/2020 |        | Unity Trust - Current |              | Carnforth Neighbourhood Plan     | Troy Hayes Design             | S        | 3,563.00 | 712.60 | 4,275.60 |
| 335          | 31/03/2020 |        | Unity Trust - Current |              | Repairs and maintenance - Civ    | Barn Electrical Solutions     | S        | 400.00   | 80.00  | 480.00   |
| 336          | 31/03/2020 |        | Unity Trust - Current |              | Expenses                         | Terry Allum                   | Z        | 9.90     | 0.00   | 9.90     |
| 337          | 31/03/2020 |        | Unity Trust - Current |              | Salary                           | Terry Allum                   | Z        | 283.67   | 0.00   | 283.67   |
| 338          | 31/03/2020 |        | Unity Trust - Current |              | Salary                           | Bob Bailey                    | Z        | 915.18   | 0.00   | 915.18   |
| 339          | 31/03/2020 |        | Unity Trust - Current |              | Salary                           | Rik Marsden                   | Z        | 923.92   | 0.00   | 923.92   |
| 340          | 31/03/2020 |        | Unity Trust - Current |              | Expenses                         | Rik Marsden                   | Z        | 15.00    | 0.00   | 15.00    |
| 341          | 31/03/2020 |        | Unity Trust - Current |              | Repairs and maintenance          | Trade UK                      | S        | 39.51    | 7.89   | 47.40    |
| 342          | 31/03/2020 |        | Unity Trust - Current |              | Cleaning                         | Moore 'n' Wife                | S        | 450.00   | 90.00  | 540.00   |
| 343          | 31/03/2020 |        | Unity Trust - Current |              | Grants Paid                      | Carnforth Sports Day Commi    | Z        | 500.00   | 0.00   | 500.00   |
| 344          | 31/03/2020 |        | Unity Trust - Current |              | Defibrillator - Crag Bank Villag | Carnforth Town Council        | Z        | 500.00   | 0.00   | 500.00   |
| 345          | 05/03/2020 |        | Unity Trust - Current |              | Drinks Machine lease             | Henry Howard Finance          | S        | 130.00   | 26.00  | 156.00   |
| 346          | 09/03/2020 |        | Unity Trust - Current |              | ICT                              | Plusnet                       | S        | 23.50    | 4.70   | 28.20    |
| 347          | 31/03/2020 |        | Unity Trust - Current |              | Service Charge                   | Unity Trust                   | Z        | 18.00    | 0.00   | 18.00    |
| 348          | 18/03/2020 |        | Unity Trust - Current |              | Broadband                        | Plusnet                       | S        | 23.86    | 4.77   | 28.63    |

## Carnforth Town Council

## PAYMENTS LIST

| Voucher Code       | Date       | Minute | Bank                  | Cheque No   | Description    | Supplier         | VAT Type     | Net              | VAT             | Total             |
|--------------------|------------|--------|-----------------------|-------------|----------------|------------------|--------------|------------------|-----------------|-------------------|
| 349 Stationery     | 16/03/2020 |        | Unity Trust - Current | Credit Card | Stationery     | Various          | Z            | 66.05            | 0.00            | 66.05             |
| 350 Service Charge | 31/03/2020 |        | Neighbourhood Plan    |             | Service Charge | Unity Trust      | Z            | 18.00            | 0.00            | 18.00             |
| 351 Stationery     | 31/03/2020 |        | Unity Trust - Current |             | Credit card    | Various          | Z            | 38.09            | 0.00            | 38.09             |
| 352 Software       | 31/03/2020 |        | Unity Trust - Current |             | Credit card    | Various          | Z            | 14.39            | 0.00            | 14.39             |
| 353 Broadband      | 31/03/2020 |        | Unity Trust - Current |             | Credit card    | Various          | Z            | 10.79            | 0.00            | 10.79             |
| 354 Service Charge | 31/03/2020 |        | Unity Trust - Current |             | Credit card    | Various          | Z            | 3.00             | 0.00            | 3.00              |
| 355 Cleaning       | 31/03/2020 |        | Unity Trust - Current |             | Cleaning       | Dazzling windows | Z            | 30.00            | 0.00            | 30.00             |
|                    |            |        |                       |             |                |                  | <b>Total</b> | <b>93,521.00</b> | <b>7,534.71</b> | <b>101,055.71</b> |