

Carnforth Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Drinks Machine	18/04/2019		Barclays		Drinks machine income	Civic Hall	Z	60.00	0.00	60.00
2 Drinks Machine	18/04/2019		Barclays		Drinks machine income	Civic Hall	Z	-60.00	0.00	-60.00
3 Drinks Machine	18/04/2019		Barclays		Drinks machine income	Civic Hall	Z	60.00	0.00	60.00
4 Hire	18/04/2019		Barclays		Hire	Civic Hall	S	24.20	0.00	24.20
5 Film Night	18/04/2019		Barclays		Films	Civic Hall	Z	73.00	0.00	73.00
6 Sponsorship	18/04/2019		Barclays		Sponsorship	Carnforth Townswomen's Gu	S	50.00	0.00	50.00
7 Sponsorship	03/05/2019		Barclays		Sponsorship	Mourholme Local History Soc	S	644.25	128.85	773.10
8 Film Night	13/05/2019		Barclays		Films	J Greenhough	Z	0.00	0.00	0.00
9 Hire	29/04/2019		Barclays	100054	Hire	Civic Hall	Z	30.00	0.00	30.00
10 Drinks Machine	29/04/2019		Barclays	100054	Drinks machine income	Civic Hall	Z	26.00	0.00	26.00
11 Precept	09/04/2019		Unity Trust - Current		Precept	Lancaster City Council	X	78,198.00	0.00	78,198.00
12 Hire	20/05/2019		Unity Trust - Current		Hire	Creation Station	Z	68.00	0.00	68.00
13 Hire	20/05/2019		Unity Trust - Current		Hire	Diddi Dance	Z	54.00	0.00	54.00
14 Hire	20/05/2019		Unity Trust - Current		Hire	Sweaty Mama	Z	21.60	0.00	21.60
15 Advertising	20/05/2019		Unity Trust - Current		Advertising	Nigel Metcalfe	Z	42.00	0.00	42.00
16 Hire	20/05/2019		Unity Trust - Current		Hire	Active 8	Z	100.00	0.00	100.00
17 Hire	20/05/2019		Unity Trust - Current		Hire	Independent Vetcare	Z	86.40	0.00	86.40
18 Hire	20/05/2019		Unity Trust - Current		Hire	Reed Momenta	Z	99.85	0.00	99.85
19 Hire	20/05/2019		Unity Trust - Current		Hire	Carnforth Karate Club	Z	72.00	0.00	72.00
20 Hire	20/05/2019		Unity Trust - Current		Hire	Carnforth Karate Club	Z	86.40	0.00	86.40
21 Hire	20/05/2019		Unity Trust - Current		Hire	Carnforth Karate Club	Z	108.00	0.00	108.00
22 Film Night	20/05/2019		Unity Trust - Current		Films	Penny Deja	Z	22.50	0.00	22.50
23 Hire	21/05/2019		Unity Trust - Current		Hire	Diddi Dance	E	24.00	0.00	24.00
24 Hire	03/06/2019		Unity Trust - Current		Hire	Sweaty Mama	Z	48.00	0.00	48.00
25 Hire	06/06/2019		Unity Trust - Current		Hire	Reed Momenta	Z	96.00	0.00	96.00
26 Hire	07/06/2019		Unity Trust - Current		Hire	Independent Vetcare	Z	96.00	0.00	96.00
27 Hire	06/06/2019		Unity Trust - Current		Hire	Witherslack Care Group	Z	583.44	0.00	583.44
28 Town Development & Plannii	03/07/2019		Unity Trust - Current		Uncashed cheque	Gummers Howe	Z	25.00	0.00	25.00
29 Hire	16/07/2019		Unity Trust - Current		Hire	Lancaster City Council	Z	260.00	0.00	260.00
30 Hire	16/07/2019		Unity Trust - Current		Hire	Diddi Dance	Z	48.00	0.00	48.00
31 Hire	16/07/2019		Unity Trust - Current		Hire	Creation Station	Z	30.00	0.00	30.00
32 VAT Refund	16/07/2019		Unity Trust - Current		VAT Refund	HMRC	E	2,178.00	0.00	2,178.00
33 Bank Interest	16/07/2019		Unity Trust - Deposit		Bank Interest	Unity Trust	Z	65.18	0.00	65.18
34 Film Night	16/07/2019		Unity Trust - Deposit		Films	Jim Grisenthwaite	Z	15.00	0.00	15.00
35 Film Night	19/07/2019		Barclays		Films	Various	Z	112.50	0.00	112.50
36 Hire	23/07/2019		Barclays		Hire	Private Party	Z	45.00	0.00	45.00

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37 Hire	13/08/2019		Unity Trust - Current		Hire of Civic Hall	Creation Station	Z	40.00	0.00	40.00
38 Hire	13/08/2019		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	48.00	0.00	48.00
39 Hire	13/08/2019		Unity Trust - Current		Hire of Civic Hall	Reed Wellbeing Limited	Z	100.00	0.00	100.00
40 VAT Refund	09/08/2019		Unity Trust - Current		PAYE	HMRC	E	381.95	0.00	381.95
41 Hire	11/07/2019		Unity Trust - Current		Hire of Civic Hall	Reed Momenta	E	90.00	0.00	90.00
42 Hire	16/07/2019		Unity Trust - Current		Hire of Civic Hall	The Reserve Forces	E	1,250.00	0.00	1,250.00
43 Neighbourhood Plan Develop	19/07/2019		Unity Trust - Current		Carnforth Neighbourhood Plan	Groundwork UK	E	5,103.00	0.00	5,103.00
44 Hire	20/08/2019		Barclays		Hire of Civic Hall	Kirsty Pet Clinic	Z	36.00	0.00	36.00
45 Drinks Machine	20/08/2019		Barclays	100056	Drinks machine income	Civic Hall	Z	31.00	0.00	31.00
46 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	72.00	0.00	72.00
47 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	96.00	0.00	96.00
48 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	96.00	0.00	96.00
49 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Creation Station	Z	20.00	0.00	20.00
50 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Active 8	Z	0.00	0.00	0.00
51 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Active 8	Z	75.00	0.00	75.00
52 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Reed Wellbeing Limited	Z	80.00	0.00	80.00
53 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	36.00	0.00	36.00
54 Hire	06/09/2019		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	120.00	0.00	120.00
55 Film Night	17/09/2019		Barclays		Income	Various	Z	345.00	0.00	345.00
56 Remembrance Day	17/09/2019		Barclays		Income	Various	Z	20.00	0.00	20.00
57 Heritage Walk	17/09/2019		Barclays		Income	Various	Z	30.00	0.00	30.00
58 Film Night	21/08/2019		Barclays		Films	Penny	Z	24.00	0.00	24.00
59 Film Night	02/09/2019		Barclays		Films	J Robson	Z	8.00	0.00	8.00
60 Film Night	02/09/2019		Barclays		Films	J Robson	Z	8.00	0.00	8.00
61 Hire	03/10/2019		Barclays	100057	Private party	Private Party	Z	30.00	0.00	30.00
62 Drinks Machine	03/10/2019		Barclays	100057	Drinks machine income	Richard Marsden	Z	45.00	0.00	45.00
63 Film Night	08/10/2019		Unity Trust - Deposit		Films	Jim Grisenthwaite	Z	48.00	0.00	48.00
64 Bank Interest	15/10/2019		Unity Trust - Deposit		Bank Interest	Unity Trust	Z	61.96	0.00	61.96
65 Hire	15/10/2019		Unity Trust - Current		Hire	Reed Wellbeing Limited	Z	20.00	0.00	20.00
66 Film Night	15/10/2019		Unity Trust - Current		Hire	K Spencer	Z	48.00	0.00	48.00
67 Hire	24/10/2019		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	72.00	0.00	72.00
68 Hire	24/10/2019		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	72.00	0.00	72.00
69 Hire	24/10/2019		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	72.00	0.00	72.00
70 Hire	24/10/2019		Unity Trust - Current		Hire of Civic Hall	Kirsty Pet Clinic	Z	48.00	0.00	48.00
71 Hire	24/10/2019		Unity Trust - Current		Hire of Civic Hall	Reed Wellbeing Limited	Z	20.00	0.00	20.00
72 Film Night	09/11/2019		Barclays		Films	Various	Z	275.00	0.00	275.00
73 VAT Refund	12/11/2019		Unity Trust - Current		VAT Refund	HMRC	Z	589.31	0.00	589.31
74 Hire	12/11/2019		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	S	48.00	9.60	57.60
75 Hire	12/11/2019		Unity Trust - Current		Hire of Civic Hall	Reed Wellbeing Limited	Z	36.00	0.00	36.00

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76	Hire	12/11/2019		Unity Trust - Current		Hire of Civic Hall	Creation Station	Z	30.00	0.00	30.00
77	Grants Received	12/11/2019		Unity Trust - Current		Grants Paid	Aura Wind Back Lane	Z	3,390.39	0.00	3,390.39
78	Hire	06/12/2019		Unity Trust - Current		Hire of Civic Hall	Reserve Forces' & Cadets' As	Z	1,250.00	0.00	1,250.00
79	Hire	06/12/2019		Unity Trust - Current		Hire of Civic Hall	Witherslack Care Group	Z	60.00	0.00	60.00
80	Hire	06/12/2019		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	120.00	0.00	120.00
81	Film Night	19/09/2019		Barclays		Films	Film night	Z	24.00	0.00	24.00
82	Film Night	19/09/2019		Barclays		Films	Film night	Z	16.00	0.00	16.00
83	Film Night	29/10/2019		Barclays		Films	John Robson	Z	16.00	0.00	16.00
84	Film Night	08/11/2019		Barclays		Films	John Robson	Z	24.00	0.00	24.00
85	Hire	05/11/2019		Barclays	100058	Films	John Robson	Z	30.00	0.00	30.00
86	Sponsorship	12/11/2019		Barclays	100058	Films	John Robson	Z	40.00	0.00	40.00
87	Film Night	06/12/2019		Barclays		Films	Various	Z	396.50	0.00	396.50
88	Film Night	29/11/2019		Barclays		Films	J Robson	Z	16.00	0.00	16.00
89	Hire	03/12/2019		Barclays		Private party	J Robson	Z	75.00	0.00	75.00
90	Drinks Machine	03/12/2019		Barclays		Drinks machine income	J Robson	Z	45.00	0.00	45.00
91	Bank Interest	31/12/2019		Unity Trust - Deposit		Bank Interest	Unity Trust	Z	40.84	0.00	40.84
92	Hire	14/01/2020		Unity Trust - Current		Hire	Group Training	Z	140.00	0.00	140.00
93	Hire	14/01/2020		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	96.00	0.00	96.00
94	Hire	14/01/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	192.00	0.00	192.00
95	Hire	14/01/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	S	96.00	19.20	115.20
96	Hire	24/12/2019		Unity Trust - Current		Hire of Civic Hall	Lancaster City Council	Z	130.00	0.00	130.00
97	Hire	15/01/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	72.00	0.00	72.00
98	Film Night	18/12/2019		Barclays		Film night	J Robson	Z	16.00	0.00	16.00
99	Film Night	18/12/2019		Barclays		Film night	D & JA Penny	Z	16.00	0.00	16.00
100	Film Night	11/02/2020		Barclays		Film night	Various	Z	208.80	0.00	208.80
101	Film Night	11/02/2020		Barclays		Film night	Various	Z	46.00	0.00	46.00
102	Hire	12/02/2020		Unity Trust - Current		Hire	Independent Vet Care	Z	192.00	0.00	192.00
103	Hire	12/02/2020		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	96.00	0.00	96.00
104	Hire	12/02/2020		Unity Trust - Current		Hire of Civic Hall	Lancashire Mind	Z	30.00	0.00	30.00
105	Hire	12/02/2020		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	24.00	0.00	24.00
106	Hire	12/02/2020		Unity Trust - Current		Hire	Kirsty Pet Clinic	Z	108.00	0.00	108.00
107	Hire	12/02/2020		Unity Trust - Current		Hire of Civic Hall	Kirsty Pet Clinic	Z	36.00	0.00	36.00
108	VAT Refund	12/02/2020		Unity Trust - Current		VAT Refund	HMRC	Z	2,636.84	0.00	2,636.84
109	Film Night	14/01/2020		Barclays		Film night	J Robson	Z	16.00	0.00	16.00
110	Film Night	10/02/2020		Barclays		Film night	J Robson	Z	16.00	0.00	16.00
111	Film Night	10/02/2020		Barclays		Film night	D & JA Penny	Z	24.00	0.00	24.00
112	Film Night	14/02/2020		Barclays		Film night	Various	Z	440.00	0.00	440.00
113	Film Night	14/02/2020		Barclays		Film night	Various	Z	43.00	0.00	43.00
114	Hire	06/03/2020		Unity Trust - Current		Hire of Front Room	Reed Momenta	Z	10.00	0.00	10.00

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115 Hire	06/03/2020		Unity Trust - Current		Hire of Front Room	Creation Station	Z	20.00	0.00	20.00
116 Hire	06/03/2020		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	48.00	0.00	48.00
117 Hire	10/03/2020		Barclays	100061	Hire of Civic Hall	Various	Z	12.00	0.00	12.00
118 Hire	10/03/2020		Barclays	100061	Hire of Civic Hall	Various	Z	36.00	0.00	36.00
119 Drinks Machine	10/03/2020		Barclays	100061	Drinks machine income	Various	Z	40.00	0.00	40.00
120 Hire	10/03/2020		Barclays	100062	Hire of Civic Hall	Various	Z	12.00	0.00	12.00
121 Hire	10/03/2020		Barclays	100062	Hire of Civic Hall	Various	Z	45.00	0.00	45.00
122 Film Night	18/03/2020		Barclays		Film night	D & JA Penny	Z	16.00	0.00	16.00
123 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Reed Momenta	Z	10.00	0.00	10.00
124 Neighbourhood Plan Develop	06/03/2020		Unity Trust - Current		Carnforth Neighbourhood Plan	Groundwaork UK	Z	3,563.00	0.00	3,563.00
125 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Independent Vet Care	Z	96.00	0.00	96.00
126 Broadband	18/03/2020		Unity Trust - Current	Direct Debit	ICT	Plusnet	S	0.00	0.00	0.00
127 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	96.00	0.00	96.00
128 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	96.00	0.00	96.00
129 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Carnforth Karate Club	Z	48.00	0.00	48.00
130 Hire	31/03/2020		Unity Trust - Current		Hire of Front Room	Creation Station	Z	20.00	0.00	20.00
131 Hire	31/03/2020		Unity Trust - Current		Hire of Front Room	Creation Station	Z	30.00	0.00	30.00
132 Bank Interest	31/03/2020		Unity Trust - Deposit		Bank Interest	Unity Trust	Z	13.30	0.00	13.30
133 Hire	31/03/2020		Unity Trust - Current		Hire of Civic Hall	Diddi Dance	Z	36.00	0.00	36.00
Total								107,583.21	157.65	107,740.86