

Carnforth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109 PAYE	07/09/2020		Unity Trust - Current		PAYE	HMRC	Z	524.31	0.00	524.31
110 Outdoor Maintenance Officer	07/09/2020		Unity Trust - Current		Salary	Terry Allum	Z	268.80	0.00	268.80
111 Outdoor Maintenance Officer	07/09/2020		Unity Trust - Current		Expenses	Terry Allum	Z	11.00	0.00	11.00
112 Town Clerk	07/09/2020		Unity Trust - Current		Salary	Bob Bailey	Z	863.73	0.00	863.73
113 Town Clerk	07/09/2020		Unity Trust - Current		Expenses	Bob Bailey	Z	10.00	0.00	10.00
114 Civic Hall Manager	07/09/2020		Unity Trust - Current		Salary	Rik Marsden	Z	1,015.74	0.00	1,015.74
115 Civic Hall Manager	07/09/2020		Unity Trust - Current		Expenses	Rik Marsden	Z	15.00	0.00	15.00
116 Printing	07/09/2020		Barclays		Carnforth Express	Bay Typesetters	Z	900.00	0.00	900.00
117 Distribution	07/09/2020		Barclays		Carnforth Express	Bay Typesetters	S	300.00	60.00	360.00
118 Cleaning	07/09/2020		Unity Trust - Current		Cleaning supplies	Thomas Graham	L	148.16	22.83	170.99
119 Cleaning	07/09/2020		Unity Trust - Current		Cleaning supplies	Thomas Graham	Z	26.00	0.00	26.00
120 Repairs & Maintenance	07/09/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	47.29	9.45	56.74
121 Repairs & Maintenance	07/09/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	32.56	6.51	39.07
122 Repairs & Maintenance	07/09/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	2.91	0.58	3.49
123 Repairs & Maintenance	07/09/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	37.96	7.59	45.55
124 Repairs & Maintenance	07/09/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	5.24	1.05	6.29
125 Capital Expenditure	07/09/2020		Unity Trust - Current		Repairs and maintenance	UK Roofing Co.	S	2,060.00	412.00	2,472.00
Total								6,268.70	520.01	6,788.71