

Carnforth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Repairs & Maintenance	30/09/2020		Petty Cash		Keys cut	the Key Bar	Z	7.00	0.00	7.00
128	Service Charge	02/10/2020		Neighbourhood Plan	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
129	Bank Interest	02/10/2020		Neighbourhood Plan	Direct Debit	Debit Interest	Unity Trust	Z	0.20	0.00	0.20
130	Electricity	02/10/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	26.92	1.34	28.26
131	Electricity	02/10/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	32.93	1.64	34.57
132	Drinks Machine	02/10/2020		Unity Trust - Current	Direct Debit	Drinks Machine lease	Henry Howard Finance	S	130.00	26.00	156.00
133	Broadband	02/10/2020		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.50	4.70	28.20
134	Broadband	02/10/2020		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	30.60	6.12	36.72
135	Service Charge	02/10/2020		Unity Trust - Current	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
136	Domain & Web-hosting	02/10/2020		Unity Trust - Current	Credit Card	ICT	1&1 Internet	S	36.78	7.36	44.14
137	Software	02/10/2020		Unity Trust - Current	Credit Card	ICT	Microsoft office	S	66.66	13.33	79.99
138	Software	02/10/2020		Unity Trust - Current	Credit Card	ICT	Zoom	S	11.99	2.40	14.39
139	Service Charge	02/10/2020		Unity Trust - Current		Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
140	Remembrance Day	02/10/2020		Unity Trust - Current		Wreath	Royal British Legion	Z	40.00	0.00	40.00
141	Repairs & Maintenance	02/10/2020		Unity Trust - Current		Repairs and maintenance - Civ	Heysham Glazing & Handym	Z	1,120.00	0.00	1,120.00
142	Cleaning	02/10/2020		Unity Trust - Current		Cleaning supplies - Civic Hall	Thomas Graham	S	91.19	18.24	109.43
143	Cleaning	02/10/2020		Unity Trust - Current		Cleaning supplies - Civic Hall	Thomas Graham	S	38.55	7.71	46.26
144	Cleaning	02/10/2020		Unity Trust - Current		Cleaning supplies - Civic Hall	Thomas Graham	S	187.50	37.50	225.00
145	Repairs & Maintenance	02/10/2020		Unity Trust - Current		Repairs and maintenance - Civ	UK Roofing Co.	S	200.00	40.00	240.00
146	Repairs & Maintenance	02/10/2020		Unity Trust - Current		Repairs and maintenance - Civ	Travis Perkins	S	18.82	3.76	22.58
147	Repairs & Maintenance	02/10/2020		Unity Trust - Current		Repairs and maintenance - Civ	Travis Perkins	S	18.82	3.76	22.58
148	Town Clerk	02/10/2020		Unity Trust - Current		Salary	Bob Bailey	Z	926.39	0.00	926.39
149	Civic Hall Manager	02/10/2020		Unity Trust - Current		Salary	Rik Marsden	Z	929.24	0.00	929.24
150	Outdoor Maintenance Officer	02/10/2020		Unity Trust - Current		Salary	Terry Allum	Z	268.80	0.00	268.80
151	Telephone	02/10/2020		Unity Trust - Current		Telephone	3	Z	10.00	0.00	10.00
152	Civic Hall Manager	02/10/2020		Unity Trust - Current		Expenses	Rik Marsden	Z	15.00	0.00	15.00
153	Assets	02/10/2020		Unity Trust - Current		Trailer	Terry Allum	Z	95.00	0.00	95.00
154	Grounds Maintenance	02/10/2020		Unity Trust - Current		Flowers & plants	Flowerbulb Inc.	Z	136.91	0.00	136.91
155	Grounds Maintenance	07/10/2020		Unity Trust - Current		Flowers & plants	Tattersall's	S	270.60	54.12	324.72
156	Cleaning	07/10/2020		Unity Trust - Current		Cleaning	Moore 'n' Wife	S	450.00	90.00	540.00
157	Printing	07/10/2020		Unity Trust - Current	Credit Card	Printer Ink	Staples	S	602.00	120.40	722.40
158	PAYE	07/10/2020		Unity Trust - Current		PAYE	HMRC	Z	538.38	0.00	538.38
159	Domain & Web-hosting	07/10/2020		Unity Trust - Current	Credit Card	Domain & Web-hosting	IONOS	S	26.97	5.39	32.36
160	Repairs & Maintenance	07/10/2020		Petty Cash	Petty cash	Keys cut	the Key Bar	Z	15.00	0.00	15.00
161	Electricity	13/10/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	25.02	1.25	26.27
162	Grounds Maintenance	19/10/2020		Unity Trust - Current		Trees	Bay view garden centre	S	412.36	82.47	494.83

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163	Town Development & Plannii	19/10/2020		Unity Trust - Current	Credit Card	Outdoor repairs and maintena	Boards Direct	S	32.90	6.58	39.48
164	Assets	19/10/2020		Unity Trust - Current	Credit Card	Repairs and maintenance - Civ	The Defib Pad	S	77.50	15.50	93.00
165	Town Development & Plannii	19/10/2020		Unity Trust - Current	Credit Card	Outdoor repairs and maintena	Boards Direct	S	69.63	13.93	83.56
166	Printing	20/10/2020		Unity Trust - Current		Printing	Bay Typesetters	Z	600.00	0.00	600.00
167	Printing	20/10/2020		Unity Trust - Current		Printing	Bay Typesetters	Z	130.00	0.00	130.00
168	Distribution	20/10/2020		Unity Trust - Current		Printing	Bay Typesetters	S	300.00	60.00	360.00
169	Repairs & Maintenance	20/10/2020		Unity Trust - Current		Mayoral Board	Carnforth Print & Design	S	60.00	12.00	72.00
170	Town Development & Plannii	20/10/2020		Barclays		Leather bookmarks	Tony Morgan	Z	370.00	0.00	370.00
Total									8,482.16	635.50	9,117.66