

**Carnforth Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Repairs & Maintenance	27/10/2020		Unity Trust - Current		Window instalation	Carnforth Window Co.	S	280.00	56.00	336.00
172	Water rates	27/10/2020		Unity Trust - Current	Direct Debit	Water and wastewater	Waterplus	Z	319.70	0.00	319.70
173	Grants Paid	23/10/2020		Neighbourhood Plan		Grants Paid	Friends of Christ Church	Z	1,000.00	0.00	1,000.00
174	Grants Paid	23/10/2020		Neighbourhood Plan		Grants Paid	Carnforth Swimming Pool	Z	1,000.00	0.00	1,000.00
175	Electricity	07/11/2020		Unity Trust - Current		Electricity	British Gas	L	25.02	1.25	26.27
176	Electricity	07/11/2020		Unity Trust - Current		Electricity	British Gas	L	16.81	0.84	17.65
177	Broadband	07/11/2020		Unity Trust - Current		Broadband	Plusnet	S	26.83	5.37	32.20
178	Broadband	07/11/2020		Unity Trust - Current		Broadband	Plusnet	S	23.50	4.70	28.20
179	Software	07/11/2020		Unity Trust - Current		ICT	Zoom	S	11.99	2.40	14.39
180	Software	07/11/2020		Unity Trust - Current		ICT	Zoom	S	86.25	17.25	103.50
181	Service Charge	07/11/2020		Unity Trust - Current		Service Charge	Unity Trust	Z	3.00	0.00	3.00
182	Domain & Web-hosting	07/11/2020		Unity Trust - Current		ICT	IONOS	S	12.00	2.40	14.40
183	Printing	08/11/2020		Unity Trust - Current		Printer Ink	Malcolm Watkins	Z	36.50	0.00	36.50
184	Hardware	08/11/2020		Unity Trust - Current	Credit Card	HP Printer	Amazon	S	249.99	50.00	299.99
185	Hardware	08/11/2020		Unity Trust - Current	Credit Card	Monitor Riser	Staples	S	34.49	6.90	41.39
186	Domain & Web-hosting	08/11/2020		Unity Trust - Current	Credit Card	Domain & Web-hosting	IONOS	S	20.97	4.19	25.16
187	Repairs & Maintenance	08/11/2020		Unity Trust - Current		Repairs and maintenance - Civ	Travis Perkins	S	29.95	5.99	35.94
188	Grounds Maintenance	08/11/2020		Unity Trust - Current		Flowers & plants	Laburnham Nurseries Ltd	S	65.80	13.16	78.96
189	Grounds Maintenance	08/11/2020		Unity Trust - Current		Materials	Amazon	Z	43.15	0.00	43.15
190	Grounds Maintenance	08/11/2020		Unity Trust - Current		Trailer Tyre	Lodge Tyre	S	46.67	9.33	56.00
191	Outdoor Maintenance Officer	08/11/2020		Unity Trust - Current		Allowance	Richard Marsden	Z	15.00	0.00	15.00
192	Telephone	08/11/2020		Unity Trust - Current		Telephone	3	Z	10.00	0.00	10.00
193	Outdoor Maintenance Officer	08/11/2020		Unity Trust - Current		Salary	Terry Allum	Z	380.80	0.00	380.80
194	Civic Hall Manager	08/11/2020		Unity Trust - Current		Salary	Richard Marsden	Z	929.24	0.00	929.24
195	Town Clerk	08/11/2020		Unity Trust - Current		Salary	Bob Bailey	Z	936.39	0.00	936.39
196	External Audit	11/11/2020		Unity Trust - Current		External Audit fee	PKF	S	400.00	80.00	480.00
197	Community Resilience Fund	11/11/2020		Unity Trust - Current		Expenses	Kathryn Haigh	Z	25.35	0.00	25.35
198	Heating Oil	12/11/2020		Unity Trust - Current		Fuel	WCF Fuels	L	382.88	19.14	402.02
199	Community Resilience Fund	12/11/2020		Unity Trust - Current		Wreath	Royal British Legion	Z	20.00	0.00	20.00
<b>Total</b>									<b>6,432.28</b>	<b>278.92</b>	<b>6,711.20</b>