

Carnforth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	07/05/2020		Unity Trust - Current		Electricity	British Gas	S	72.33	14.47	86.80
1	07/05/2020		Unity Trust - Current	Direct Debit	ICT	Plusnet	S	24.41	4.88	29.29
2	07/05/2020		Unity Trust - Current		ICT	Plusnet	S	23.50	4.70	28.20
4	09/05/2020		Unity Trust - Current		Printing	Bay Typsetters	Z	600.00	0.00	600.00
5	09/05/2020		Unity Trust - Current		Printing	Bay Typsetters	S	300.00	60.00	360.00
6	09/05/2020		Unity Trust - Current		Printing	Bay Typsetters	Z	250.00	0.00	250.00
7	09/05/2020		Unity Trust - Current		Printing	Bay Typsetters	S	30.00	6.00	36.00
8	09/05/2020		Unity Trust - Current	Credit Card	ICT	IONOS	S	0.00	0.00	0.00
9	09/05/2020		Unity Trust - Current	Credit Card	Paper supplies	Staples	S	0.00	0.00	0.00
10	09/05/2020		Unity Trust - Current		Telephone	3	Z	10.00	0.00	10.00
11	09/05/2020		Unity Trust - Current	Credit Card	Flags	Midland Flags	S	0.00	0.00	0.00
12	09/05/2020		Unity Trust - Current		Trade waste	Lancaster City Council	L	640.26	29.30	669.56
13	09/05/2020		Unity Trust - Current		PAYE	HMRC	Z	527.91	0.00	527.91
14	09/05/2020		Unity Trust - Current		Repairs and maintenance	Thomas Graham	S	86.33	17.27	103.60
15	09/05/2020		Unity Trust - Current		Water and wastewater	Waterplus	Z	324.50	0.00	324.50
16	09/05/2020		Unity Trust - Current	Credit Card	ICT	IONOS	S	17.96	3.59	21.55
17	09/05/2020		Unity Trust - Current		Grounds Maintenance	Tattersall's	S	132.71	26.54	159.25
18	10/05/2020		Unity Trust - Current		Salary	Bob Bailey	X	863.73	0.00	863.73
19	10/05/2020		Unity Trust - Current		Salary	Terry Allum	X	283.87	0.00	283.87
20	10/05/2020		Unity Trust - Current		Salary	Rik Marsden	X	932.68	0.00	932.68
21	10/05/2020		Unity Trust - Current		Salary	Rik Marsden	X	15.00	0.00	15.00
22	10/05/2020		Unity Trust - Current		Postage	Royal Mail	Z	6.00	0.00	6.00
23	11/05/2020		Unity Trust - Current		ICT	Broadband	S	23.58	4.72	28.30
64	03/06/2020		Unity Trust - Current	Direct Debit	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
94	04/06/2020		Unity Trust - Current	Credit Card	Decorating sundries	Johnstones	S	320.00	64.00	384.00
24	05/06/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	190.43	38.09	228.52
25	05/06/2020		Unity Trust - Current		Carnforth Express	Bay Typsetters	Z	600.00	0.00	600.00
26	05/06/2020		Unity Trust - Current		Carnforth Express	Bay Typsetters	S	300.00	60.00	360.00
27	05/06/2020		Unity Trust - Current		PAYE	HMRC	Z	528.11	0.00	528.11
28	05/06/2020		Unity Trust - Current		Salary	Bob Bailey	Z	863.73	0.00	863.73
29	05/06/2020		Unity Trust - Current		Salary	Rik Marsden	Z	932.68	0.00	932.68
30	05/06/2020		Unity Trust - Current		Salary	Terry Allum	Z	283.67	0.00	283.67
31	05/06/2020		Unity Trust - Current		Telephone	Bob Bailey	Z	10.00	0.00	10.00
32	05/06/2020		Unity Trust - Current		Stationery	Bob Bailey	Z	5.00	0.00	5.00
33	05/06/2020		Unity Trust - Current	Credit Card	Broadband	IONOS	S	23.96	4.79	28.75
34	05/06/2020		Unity Trust - Current		Grounds Maintenance	Terry Allum	Z	39.79	0.00	39.79

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35	Civic Hall Manager	05/06/2020		Unity Trust - Current		Salary	Rik Marsden	Z	15.00	0.00	15.00
36	Community Resilience Fund	05/06/2020		Unity Trust - Current		Mileage	Kathryn Haigh	Z	36.80	0.00	36.80
37	Broadband	05/06/2020		Unity Trust - Current	Direct Debit	ICT	Plusnet	S	23.50	4.70	28.20
38	Software	07/06/2020		Unity Trust - Current	Credit Card	Video-conferencing	Zoom	S	11.99	2.40	14.39
39	Stationery	07/06/2020		Unity Trust - Current	Credit Card	Stationery	Staples	Z	18.90	0.00	18.90
40	Assets	07/06/2020		Unity Trust - Current	Credit Card	Flags	Midland Flags	S	24.14	4.83	28.97
41	Postage	07/06/2020		Unity Trust - Current	Credit Card	Postage	Royal Mail	Z	6.00	0.00	6.00
42	Assets	07/06/2020		Unity Trust - Current	Credit Card	Headphones	Amazon	S	24.87	4.97	29.84
43	Service Charge	07/06/2020		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
44	Grounds Maintenance	07/06/2020		Unity Trust - Current		Grounds Maintenance	Tattersall's	S	240.38	48.08	288.46
45	Insurance	10/06/2020		Unity Trust - Current		Insurance	Zurich Municipal	L	1,247.14	149.65	1,396.79
46	Community Resilience Fund	10/06/2020		Unity Trust - Current		Business Grant	Lancaster City Council	Z	10,000.00	0.00	10,000.00
95	Domain & Web-hosting	10/06/2020		Unity Trust - Current	Credit Card	ICT	IONOS	S	8.99	1.80	10.79
96	Repairs & Maintenance	16/06/2020		Unity Trust - Current	Credit Card	Decorating sundries	B&Q	S	20.83	4.17	25.00
47	Cleaning	17/06/2020		Unity Trust - Current		Cleaning supplies - Civic Hall	Thomas Graham	L	35.44	3.21	38.65
48	Town Development & Plannii	17/06/2020		Unity Trust - Current		Carnforth Boundary Stones	Rotary Club of Carnforth	Z	100.00	0.00	100.00
49	Community Resilience Fund	22/06/2020		Unity Trust - Current		Face masks	Covid 19 support group	E	37.50	0.00	37.50
97	Software	22/06/2020		Unity Trust - Current	Credit Card	Conference software	Zoom	S	11.99	2.40	14.39
57	Electricity	24/06/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	95.71	4.78	100.49
98	Publications	25/06/2020		Unity Trust - Current	Credit Card	Publications	SLCC	Z	36.36	0.00	36.36
99	Stationery	25/06/2020		Unity Trust - Current	Credit Card	Publications	SLCC	L	34.56	1.80	36.36
100	Stationery	30/06/2020		Unity Trust - Current	Credit Card	Stationery	Staples	S	16.69	3.34	20.03
58	Software	30/06/2020		Unity Trust - Current	Direct Debit	ICT	Zoom	S	11.99	2.40	14.39
59	Assets	30/06/2020		Unity Trust - Current		Mower	P McGaffigan & Sons	S	249.17	49.83	299.00
60	Drinks Machine	30/06/2020		Unity Trust - Current	Direct Debit	Drinks Machine lease	Propel Finance PLC	S	130.00	26.00	156.00
61	Broadband	30/06/2020		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.50	4.70	28.20
62	Broadband	30/06/2020		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.64	4.73	28.37
63	Service Charge	30/06/2020		Unity Trust - Current	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
65	Service Charge	30/06/2020		Neighbourhood Plan	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
50	Civic Hall Manager	01/07/2020		Unity Trust - Current		Salary	Rik Marsden	Z	932.68	0.00	932.68
51	Civic Hall Manager	01/07/2020		Unity Trust - Current		Salary	Rik Marsden	Z	15.00	0.00	15.00
52	Outdoor Maintenance Officer	01/07/2020		Unity Trust - Current		Salary	Terry Allum	Z	539.46	0.00	539.46
53	Grounds Maintenance	01/07/2020		Unity Trust - Current		Salary	Terry Allum	Z	120.08	0.00	120.08
54	Town Clerk	01/07/2020		Unity Trust - Current		Salary	Bob Bailey	Z	863.73	0.00	863.73
55	Telephone	01/07/2020		Unity Trust - Current		Salary	Bob Bailey	Z	10.00	0.00	10.00
56	PAYE	01/07/2020		Unity Trust - Current		PAYE	HMRC	Z	601.31	0.00	601.31
101	Service Charge	02/07/2020		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
90	Electricity	02/07/2020		Unity Trust - Current		Electricity	British Gas	L	50.06	2.50	52.56
66	Internal Audit	06/07/2020		Unity Trust - Current		Internal Audit	Derek Whiteway	Z	120.00	0.00	120.00

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67	Armed Forces Day	06/07/2020		Unity Trust - Current		PA equipment	William Towers	Z	150.00	0.00	150.00
68	Domain & Web-hosting	08/07/2020		Unity Trust - Current	Credit Card	ICT	IONOS	S	23.96	4.79	28.75
69	Town Development & Plannii	08/07/2020		Unity Trust - Current		Photographs	Ginny Koppenhol	Z	200.00	0.00	200.00
70	Film Night	09/07/2020		Unity Trust - Current		Film night	Eden Arts	S	100.00	20.00	120.00
71	Repairs & Maintenance	09/07/2020		Unity Trust - Current		Repairs and maintenance	Trade UK	S	20.84	4.16	25.00
72	Community Resilience Fund	09/07/2020		Unity Trust - Current		Expenses	Kathryn Haigh	Z	0.00	0.00	0.00
73	Town Development & Plannii	09/07/2020		Unity Trust - Current		Hanging Baskets	Carnforth Business Network	Z	210.00	0.00	210.00
91	Broadband	09/07/2020		Unity Trust - Current		Broadband	Plusnet	L	26.86	1.34	28.20
92	Planning Services	09/07/2020		Unity Trust - Current		Professional services	Troy Hayes Design	S	1,250.00	250.00	1,500.00
74	Cleaning	13/07/2020		Unity Trust - Current		Cleaning	Moor 'N' Wife	S	450.00	90.00	540.00
75	Repairs & Maintenance	13/07/2020		Unity Trust - Current		Repairs and maintenance - Civ	Travis Perkins	S	6.22	1.25	7.47
93	Broadband	20/07/2020		Unity Trust - Current		Broadband	Plusnet	S	25.35	5.07	30.42
106	Software	22/07/2020		Unity Trust - Current	Credit Card	Conference software	Zoom	S	11.99	2.40	14.39
107	Mayor	22/07/2020		Unity Trust - Current	Credit Card	Litter pck drinks	Booths	Z	6.90	0.00	6.90
108	Service Charge	03/08/2020		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
102	Broadband	10/08/2020		Unity Trust - Current		Broadband	Plusnet	S	23.50	4.70	28.20
104	Water rates	13/08/2020		Unity Trust - Current		Water and wastewater	Waterplus	Z	383.35	0.00	383.35
76	Repairs & Maintenance	13/08/2020		Unity Trust - Current		Decorating sundries	Trade UK	S	49.62	9.92	59.54
77	Cleaning	13/08/2020		Unity Trust - Current		Window cleaning	Dazzling windows	Z	30.00	0.00	30.00
78	Cleaning	13/08/2020		Unity Trust - Current		Window cleaning	Dazzling windows	Z	30.00	0.00	30.00
80	Grants Paid	17/08/2020		Unity Trust - Current	300253	Community Benefit Fund	Crag Bank Park Group	E	500.00	0.00	500.00
81	Repairs & Maintenance	17/08/2020		Unity Trust - Current		Decorating sundries	Trade UK	S	23.32	4.67	27.99
82	Repairs & Maintenance	17/08/2020		Unity Trust - Current		Decorating sundries	Travis Perkins	S	13.09	2.62	15.71
83	Repairs & Maintenance	17/08/2020		Unity Trust - Current	Master card payment	Decorating sundries	B&Q	S	16.67	3.33	20.00
84	Repairs & Maintenance	17/08/2020		Unity Trust - Current		DIY sundries	Travis Perkins	S	15.34	3.07	18.41
85	Rural Services Partnership	17/08/2020		Unity Trust - Current		Subscriptions	Rural Services Partnership	S	130.00	26.00	156.00
86	Grounds Maintenance	17/08/2020		Unity Trust - Current		Salary	Terry Allum	Z	268.00	0.00	268.00
87	Town Clerk	17/08/2020		Unity Trust - Current		Salary	Bob Bailey	Z	863.53	0.00	863.53
88	Civic Hall Manager	17/08/2020		Unity Trust - Current		Salary	Richard Marsden	Z	1,015.24	0.00	1,015.24
89	PAYE	17/08/2020		Unity Trust - Current		PAYE	HMRC	Z	524.51	0.00	524.51
79	Repairs & Maintenance	17/08/2020		Petty Cash	Cash	Various DIY supplies	DIY Supplies	E	80.00	0.00	80.00
103	Broadband	18/08/2020		Unity Trust - Current		Broadband	Plusnet	S	27.86	5.57	33.43
105	Electricity	24/08/2020		Unity Trust - Current		Electricity	British Gas	L	67.36	3.36	70.72
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	Telephone	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

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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		Unity Trust - Current		Carnforth Express	Bay Typesetters	Z	900.00	0.00	900.00
117	Distribution	07/09/2020		Unity Trust - Current		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	Civic Hall	07/09/2020		Unity Trust - Current		Repairs and maintenance	UK Roofing Co.	S	2,060.00	412.00	2,472.00
126	Repairs & Maintenance	16/09/2020		Unity Trust - Current		Fire Extinguisher Test & Maint	Walker Fire	S	260.75	52.15	312.90
127	Repairs & Maintenance	30/09/2020		Petty Cash		Keys cut	the Key Bar	Z	7.00	0.00	7.00
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	0.00	0.00	0.00
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
128	Service Charge	02/10/2020		Neighbourhood Plan	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00

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129	Bank Interest	02/10/2020		Neighbourhood Plan	Direct Debit	Debit Interest	Unity Trust	Z	0.20	0.00	0.20
160	Repairs & Maintenance	07/10/2020		Petty Cash	Petty cash	Keys cut	the Key Bar	Z	15.00	0.00	15.00
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
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
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		Unity Trust - Current		Leather bookmarks	Tony Morgan	Z	370.00	0.00	370.00
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
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
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	Assets	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

Carnforth Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
200	Mayor	18/11/2020		Unity Trust - Current		Mayors Allowance	Cllr Kath Bromilow	Z	600.00	0.00	600.00
225	Electricity	03/12/2020		Unity Trust - Current	Credit Card	Electricity	British Gas	L	16.26	0.81	17.07
201	Town Clerk	04/12/2020		Unity Trust - Current		Salary	Bob Bailey	Z	1,088.60	0.00	1,088.60
202	Civic Hall Manager	04/12/2020		Unity Trust - Current		Salary	Richard Marsden	Z	929.24	0.00	929.24
203	Outdoor Maintenance Officer	04/12/2020		Unity Trust - Current		Salary	Terry Allum	Z	268.80	0.00	268.80
204	Outdoor Maintenance Officer	04/12/2020		Unity Trust - Current		Allowance	Terry Allum	Z	15.00	0.00	15.00
205	PAYE	04/12/2020		Unity Trust - Current		PAYE	HMRC	Z	640.68	0.00	640.68
206	Carnforth Steps into the light	04/12/2020		Unity Trust - Current		Light Up Carnforth	Carnforth Business Network	S	2,290.12	458.03	2,748.15
207	Grounds Maintenance	04/12/2020		Unity Trust - Current		Grounds Maintenance	Travis Perkins	S	11.80	2.36	14.16
208	Grounds Maintenance	04/12/2020		Unity Trust - Current		Repairs and maintenance	Travis Perkins	S	20.31	4.06	24.37
209	Grounds Maintenance	04/12/2020		Unity Trust - Current		Repairs and maintenance	Travis Perkins	S	1.20	0.24	1.44
210	Electricity	04/12/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	26.85	1.34	28.19
211	Electricity	04/12/2020		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	16.97	0.84	17.81
212	Repairs & Maintenance	04/12/2020		Unity Trust - Current		Repairs and maintenance - Civ	Trade UK	S	43.91	8.78	52.69
213	Repairs & Maintenance	04/12/2020		Unity Trust - Current		Repairs and maintenance - Civ	Trade UK	S	40.11	8.02	48.13
214	Broadband	04/12/2020		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	27.80	5.56	33.36
215	Domain & Web-hosting	04/12/2020		Unity Trust - Current	Credit Card	ICT	IONOS	S	26.97	5.39	32.36
216	Software	04/12/2020		Unity Trust - Current	Credit Card	Conference software	Zoom	S	9.29	1.86	11.15
217	Software	04/12/2020		Unity Trust - Current	Credit Card	Conference software	Zoom	S	32.00	6.40	38.40
218	Assets	04/12/2020		Unity Trust - Current	Credit Card	Generator battery	Amazon	S	31.57	6.32	37.89
219	Publications	04/12/2020		Unity Trust - Current	Credit Card	Calendar	Liz Withey	Z	12.00	0.00	12.00
220	Service Charge	04/12/2020		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
221	Grants Paid	05/12/2020		Neighbourhood Plan		Community Benefit Fund	Carnforth Swimming Pool	Z	1,000.00	0.00	1,000.00
222	Hardware	07/12/2020		Unity Trust - Current	Credit Card	laptop	Laptops Direct	S	624.00	124.80	748.80
223	Software	07/12/2020		Unity Trust - Current	Credit Card	Norton Security	Laptops Direct	S	20.81	4.16	24.97
224	Hardware	07/12/2020		Unity Trust - Current	Credit Card	laptop	Laptops Direct	S	10.66	2.13	12.79
226	Broadband	07/12/2020		Unity Trust - Current	Direct Debit	ICT	Plusnet	S	23.50	4.70	28.20
227	Software	07/12/2020		Unity Trust - Current	Credit Card	Conference software	Zoom	S	11.99	2.40	14.39
234	Drinks Machine	07/12/2020		Unity Trust - Current	Direct Debit	Drinks Machine lease	Henry Howard Finance	S	170.00	34.00	204.00
228	Repairs & Maintenance	09/12/2020		Unity Trust - Current		Repairs and maintenance	Screw Fix	S	14.16	2.83	16.99
229	Civic Hall	10/12/2020		Unity Trust - Current		Capital works	MPH Joinery Services	Z	1,555.00	0.00	1,555.00
230	Community Resilience Fund	10/12/2020		Unity Trust - Current		Mileage	Liam Law	Z	313.65	0.00	313.65

Carnforth Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
231	Repairs & Maintenance	14/12/2020		Unity Trust - Current		Repairs and maintenance - Civ	DIY Supplies	S	40.61	8.12	48.73
232	Cleaning	14/12/2020		Unity Trust - Current		Window cleaning	Dazzling windows	Z	30.00	0.00	30.00
287	Carnforth Steps into the light	04/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Carnforth Business Network	Z	100.00	0.00	100.00
304	Postage	05/01/2021		Unity Trust - Current	Credit Card	Postage	Royal Mail	Z	12.20	0.00	12.20
305	Postage	05/01/2021		Unity Trust - Current	Credit Card	Postage	Royal Mail	Z	3.84	0.00	3.84
306	Postage	05/01/2021		Unity Trust - Current	Credit Card	Postage	Royal Mail	Z	67.70	0.00	67.70
307	Assets	05/01/2021		Unity Trust - Current	Credit Card	Skip Hire	Think Pink Skips	S	68.94	13.79	82.73
308	Domain & Web-hosting	05/01/2021		Unity Trust - Current	Credit Card	Domain & Web-hosting	IONOS	S	26.97	5.39	32.36
309	Software	05/01/2021		Unity Trust - Current	Credit Card	Conference software	Zoom	S	32.00	6.40	38.40
310	Service Charge	05/01/2021		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
293	Town Development & Plannii	06/01/2021		Unity Trust - Current	Credit Card	Drinks for volunteers	Tesco	Z	7.86	0.00	7.86
235	Broadband	07/01/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.50	4.70	28.20
236	Broadband	07/01/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	24.42	4.88	29.30
237	Service Charge	07/01/2021		Unity Trust - Current	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
238	Electricity	07/01/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	S	30.25	6.05	36.30
239	Service Charge	07/01/2021		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
233	Service Charge	07/01/2021		Neighbourhood Plan	Direct Debit	Service Charge	Unity Trust	Z	18.00	0.00	18.00
240	Cleaning	08/01/2021		Unity Trust - Current	Credit Card	Cleaning supplies - Civic Hall	Hartley Hire	S	44.58	8.92	53.50
241	Stationery	08/01/2021		Unity Trust - Current	Credit Card	Stationery	Liz Withey	Z	11.00	0.00	11.00
242	Domain & Web-hosting	08/01/2021		Unity Trust - Current	Credit Card	Domain & Web-hosting	IONOS	S	12.00	2.40	14.40
243	SLCC Subscriptions	08/01/2021		Unity Trust - Current	Credit Card	Subscriptions	SLCC	Z	185.00	0.00	185.00
244	Heating Oil	08/01/2021		Unity Trust - Current		Fuel	WCF Fuels	L	546.00	27.30	573.30
245	Repairs & Maintenance	08/01/2021		Unity Trust - Current		Equipment - Civic Hall	Trade UK	S	66.67	13.33	80.00
246	Repairs & Maintenance	08/01/2021		Unity Trust - Current		Repairs and maintenance	Travis Perkins	S	13.56	2.71	16.27
247	Repairs & Maintenance	08/01/2021		Unity Trust - Current		Repairs and maintenance	Travis Perkins	S	25.05	5.01	30.06
248	Assets	08/01/2021		Unity Trust - Current		Stihl Brushcutter	Jane Kasham	Z	150.00	0.00	150.00
249	Repairs & Maintenance	08/01/2021		Unity Trust - Current		Repairs and maintenance	Trade UK	S	16.98	3.38	20.36
250	Domain & Web-hosting	08/01/2021		Unity Trust - Current	Direct Debit	Domain & Web-hosting	IONOS	S	26.97	5.39	32.36
251	Town Development & Plannii	08/01/2021		Unity Trust - Current	Credit Card	Bench	Broxap	S	674.00	134.80	808.80
252	Assets	08/01/2021		Unity Trust - Current		Intruder Alarm	Westmorland Fire & Security	Z	1,842.00	0.00	1,842.00
253	Electricity	08/01/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	S	25.14	5.03	30.17
254	Printing	08/01/2021		Unity Trust - Current		Carnforth Express	Bay Typesetters	Z	600.00	0.00	600.00
255	Distribution	08/01/2021		Unity Trust - Current		Carnforth Express	Bay Typesetters	S	300.00	60.00	360.00
256	Printing	08/01/2021		Unity Trust - Current		Christmas Cards	Bay Typesetters	S	75.00	15.00	90.00
257	Carnforth Steps into the light	08/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Bay Typsetters	Z	65.00	0.00	65.00
258	Town Clerk	08/01/2021		Unity Trust - Current		Salary	Bob Bailey	Z	936.39	0.00	936.39
259	Civic Hall Manager	08/01/2021		Unity Trust - Current		Salary	Richard Marsden	Z	929.24	0.00	929.24
260	Outdoor Maintenance Officer	08/01/2021		Unity Trust - Current		Salary	Terry Allum	Z	268.80	0.00	268.80
261	Outdoor Maintenance Officer	08/01/2021		Unity Trust - Current		Expenses	Richard Marsden	Z	15.00	0.00	15.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Telephone	08/01/2021		Unity Trust - Current		Telephone	3	Z	10.00	0.00	10.00
263	PAYE	08/01/2021		Unity Trust - Current		PAYE	HMRC	Z	640.68	0.00	640.68
264	Cleaning	09/01/2021		Unity Trust - Current		Cleaning	Moore 'n' Wife	S	450.00	90.00	540.00
265	Repairs & Maintenance	09/01/2021		Unity Trust - Current		Repairs and maintenance - Civ	Trade UK	S	61.78	12.36	74.14
266	Community Resilience Fund	09/01/2021		Unity Trust - Current		Mileage	Kathryn Haigh	Z	10.80	0.00	10.80
267	Carnforth Steps into the light	09/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Philip Jones Opticians	Z	250.00	0.00	250.00
268	Carnforth Steps into the light	09/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Carnforth DIY supplies	Z	150.00	0.00	150.00
269	Broadband	12/01/2021		Unity Trust - Current	Direct Debit	ICT	Plusnet	S	24.70	4.94	29.64
270	Community Resilience Fund	19/01/2021		Unity Trust - Current		Covid19 Leaflets	Bay Typesetters	Z	250.00	0.00	250.00
271	Repairs & Maintenance	19/01/2021		Unity Trust - Current		Expenses	Screw Fix	S	9.16	1.83	10.99
272	Assets	19/01/2021		Unity Trust - Current		Electrical work	Barn Electrical Solutions	S	250.00	50.00	300.00
273	Outdoor Maintenance Officer	04/02/2021		Unity Trust - Current		Salary	Terry Allum	Z	274.80	0.00	274.80
274	Civic Hall Manager	04/02/2021		Unity Trust - Current		Salary	Richard Marsden	Z	929.24	0.00	929.24
275	Town Clerk	04/02/2021		Unity Trust - Current		Salary	Bob Bailey	Z	1,088.40	0.00	1,088.40
276	Civic Hall Manager	04/02/2021		Unity Trust - Current		Allowance	Richard Marsden	Z	15.00	0.00	15.00
277	Telephone	04/02/2021		Unity Trust - Current		Telephone	3	Z	10.00	0.00	10.00
278	PAYE	04/02/2021		Unity Trust - Current		PAYE	HMRC	Z	1,106.53	0.00	1,106.53
280	Software	04/02/2021		Unity Trust - Current		Scribe Annual Subscription	Scribe	S	468.00	93.60	561.60
281	Repairs & Maintenance	04/02/2021		Unity Trust - Current		Repairs and maintenance - Civ	Screw Fix	S	23.30	4.66	27.96
282	Members	04/02/2021		Unity Trust - Current		Member Training	Parish & Town Training	Z	85.00	0.00	85.00
283	Planning Services	04/02/2021		Unity Trust - Current		Planning permit	Lancashire County Council	Z	277.00	0.00	277.00
284	Repairs & Maintenance	04/02/2021		Unity Trust - Current		Repairs and maintenance - Civ	Travis Perkins	S	4.58	0.92	5.50
285	Repairs & Maintenance	04/02/2021		Unity Trust - Current		Repairs and maintenance - Civ	Screw Fix	S	38.30	7.66	45.96
286	Repairs & Maintenance	04/02/2021		Unity Trust - Current		Repairs and maintenance - Civ	Screw Fix	S	11.63	2.33	13.96
294	Assets	04/02/2021		Unity Trust - Current	Credit Card	First Aid Kit	Amazon	S	8.33	1.67	10.00
295	Stationery	04/02/2021		Unity Trust - Current	Credit Card	Stationery	The Works	Z	9.20	0.00	9.20
296	Software	04/02/2021		Unity Trust - Current	Credit Card	Conference software	Zoom	S	32.00	6.40	38.40
297	Service Charge	04/02/2021		Unity Trust - Current	Credit Card	Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
298	Broadband	04/02/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.50	4.70	28.20
288	Repairs & Maintenance	04/02/2021		Unity Trust - Current		Repairs and maintenance - Civ	B&Q	S	27.17	5.43	32.60
289	Town Development & Plannii	04/02/2021		Unity Trust - Current		Planters	Earth Anchors	S	0.00	0.00	0.00
290	Town Development & Plannii	04/02/2021		Unity Trust - Current	Credit Card	Protective Clothing	Amazon	S	42.61	8.52	51.13
291	Electricity	04/02/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	73.51	3.67	77.18
292	Electricity	04/02/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	47.62	2.38	50.00
359	SLCC Subscriptions	07/02/2021		Unity Trust - Current		Subscriptions	ALCC	Z	40.00	0.00	40.00
344	Software	07/02/2021		Unity Trust - Current	Credit Card	Conference software	Zoom	S	32.00	6.40	38.40
299	Domain & Web-hosting	07/02/2021		Unity Trust - Current	Credit Card	ICT	IONOS	S	20.97	4.19	25.16
300	Town Development & Plannii	09/02/2021		Unity Trust - Current		Art Work	Richard Marsden	S	122.35	24.47	146.82
301	LALC Subscriptions	11/02/2021		Unity Trust - Current		Subscriptions	LALC	Z	698.06	0.00	698.06

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
345	Mayor	11/02/2021		Unity Trust - Current	Credit Card	Gifts & Donations	Hanging Basket	Z	48.98	0.00	48.98
346	Town Clerk	17/02/2021		Unity Trust - Current	Credit Card	Conference	SLCC	S	75.00	15.00	90.00
302	Alexandra Park	18/02/2021		Unity Trust - Current		Alexandra Park	Gail Brown	Z	100.00	0.00	100.00
347	Hardware	19/02/2021		Unity Trust - Current	Credit Card	laptop	Laptops Direct	S	655.47	131.09	786.56
348	Software	19/02/2021		Unity Trust - Current	Credit Card	ICT	Laptops Direct	Z	42.46	0.00	42.46
349	Service Charge	02/03/2021		Unity Trust - Current		Service Charge	Lloyds Bank	Z	3.00	0.00	3.00
311	Broadband	02/03/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	23.50	4.70	28.20
312	Broadband	02/03/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	24.13	4.83	28.96
313	Grants Paid	02/03/2021		Unity Trust - Current	BACS	Grants Paid	Carnforth Free Methodist Ch	Z	1,000.00	0.00	1,000.00
314	Electricity	02/03/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	S	32.12	6.43	38.55
315	Waste & Recycling	02/03/2021		Unity Trust - Current	Direct Debit	Water and wastewater	Waterplus	S	363.46	72.69	436.15
316	Members	02/03/2021		Unity Trust - Current		Training	Parish & Town Training	Z	60.00	0.00	60.00
317	Printing	02/03/2021		Unity Trust - Current		Carnforth Express	Bay Typesetters	Z	600.00	0.00	600.00
318	Domain & Web-hosting	02/03/2021		Unity Trust - Current		ICT	Tech Hub	S	150.00	30.00	180.00
319	Distribution	02/03/2021		Unity Trust - Current		Carnforth Express	Bay Typesetters	S	300.00	60.00	360.00
320	Community Resilience Fund	02/03/2021		Unity Trust - Current		Printing	Bay Typesetters	S	15.00	3.00	18.00
321	PAYE	02/03/2021		Unity Trust - Current		PAYE	HMRC	Z	640.68	0.00	640.68
322	Outdoor Maintenance Officer	02/03/2021		Unity Trust - Current		Salary	Terry Allum	Z	269.20	0.00	269.20
323	Civic Hall Manager	02/03/2021		Unity Trust - Current		Salary	Rik Marsden	Z	929.24	0.00	929.24
324	Civic Hall Manager	02/03/2021		Unity Trust - Current		Salary	Rik Marsden	Z	15.00	0.00	15.00
325	Town Clerk	02/03/2021		Unity Trust - Current		Salary	Bob Bailey	Z	1,088.60	0.00	1,088.60
326	Telephone	02/03/2021		Unity Trust - Current		Telephone	Bob Bailey	Z	10.00	0.00	10.00
303	Town Development & Plannin	02/03/2021		Unity Trust - Current	BACS	Planters	Earth Anchors	S	938.00	187.60	1,125.60
279	Grants Paid	02/03/2021		Neighbourhood Plan		Grants Paid	Carnforth Free Methodist Ch	Z	0.00	0.00	0.00
358	Grounds Maintenance	04/03/2021		Unity Trust - Current		Grounds Maintenance	Travis Perkins	S	37.52	7.51	45.03
350	Drinks Machine	05/03/2021		Unity Trust - Current		Drinks Machine lease	Propel Finance PLC	S	130.00	26.00	156.00
351	Broadband	09/03/2021		Unity Trust - Current		Broadband	Plusnet	S	23.50	4.70	28.20
352	Broadband	09/03/2021		Unity Trust - Current		Broadband	Plusnet	S	25.03	5.01	30.04
353	Electricity	09/03/2021		Unity Trust - Current		Electricity	British Gas	S	56.16	11.23	67.39
327	Community Resilience Fund	09/03/2021		Unity Trust - Current		Mileage	Kathryn Haigh	Z	43.70	0.00	43.70
328	Carnforth Steps into the light	09/03/2021		Unity Trust - Current		Christmas Competition	Raymond Parkinson	Z	25.00	0.00	25.00
329	Cleaning	10/03/2021		Unity Trust - Current		Window cleaning	Dazzling windows	Z	30.00	0.00	30.00
330	Electricity	11/03/2021		Unity Trust - Current	Direct Debit	Electricity	British Gas	L	24.14	1.20	25.34
331	Carnforth Steps into the light	11/03/2021		Unity Trust - Current		Christmas Competition	Moore 'n' Wife	Z	100.00	0.00	100.00
332	Broadband	11/03/2021		Unity Trust - Current	Direct Debit	Broadband	Plusnet	S	0.00	0.00	0.00
333	Assets	11/03/2021		Unity Trust - Current		Traffic Management	Hartley Hire	S	32.56	6.52	39.08
334	Assets	11/03/2021		Unity Trust - Current		Materials	Clr Roly Parker	Z	17.90	0.00	17.90
335	Assets	12/03/2021		Unity Trust - Current	Credit Card	Concrete	Aggregate Industries	S	183.34	36.67	220.01
355	Heating Oil	29/03/2021		Unity Trust - Current		Fuel	WCF Fuels	L	475.48	23.77	499.25

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356 PAYE	31/03/2021		Unity Trust - Current		PAYE	HMRC	Z	614.73	0.00	614.73
357 Neighbourhood Plan Develop	31/03/2021		Unity Trust - Current		Carnforth Neighbourhood Plan	Troy Hayes Design	S	1,500.00	300.00	1,800.00
360 Cleaning	31/03/2021		Unity Trust - Current		Cleaning	Moor 'N' Wife	S	450.00	90.00	540.00
354 Service Charge	31/03/2021		Unity Trust - Current		Service Charge	Unity Trust	Z	18.00	0.00	18.00
336 Civic Hall Manager	31/03/2021		Unity Trust - Current		Salary	Rik Marsden	Z	979.25	0.00	979.25
337 Outdoor Maintenance Officer	31/03/2021		Unity Trust - Current		Salary	Terry Allum	Z	268.80	0.00	268.80
338 Administrative Officer	31/03/2021		Unity Trust - Current		Salary	Sarah Lowell	Z	386.00	0.00	386.00
339 Town Clerk	31/03/2021		Unity Trust - Current		Salary	Bob Bailey	Z	1,048.66	0.00	1,048.66
340 Telephone	31/03/2021		Unity Trust - Current		Telephone	Bob Bailey	Z	30.00	0.00	30.00
341 Postage	31/03/2021		Unity Trust - Current		Postage	Bob Bailey	Z	155.96	0.00	155.96
342 Stationery	31/03/2021		Unity Trust - Current		Stationery	Bob Bailey	Z	4.00	0.00	4.00
343 Service Charge	31/03/2021		Neighbourhood Plan		Service Charge	Unity Trust	Z	18.00	0.00	18.00
Total								91,931.84	4,971.42	96,903.26