

Carnforth Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	Grounds Maintenance	01/04/2020		Unity Trust - Current		Supplies	Border Aggregates	S	33.28	6.66	39.94
31	Remembrance Day	01/04/2020		Unity Trust - Current		Wreath	Royal British Legion	Z	20.00	0.00	20.00
32	Remembrance Day	01/04/2020		Unity Trust - Current		Band Music	Salvation Army	Z	250.00	0.00	250.00
33	Domain & Web-hosting	01/04/2020		Unity Trust - Current	Direct Debit	ICT	IONOS	S	17.96	3.59	21.55
34	Postage	04/04/2020		Unity Trust - Current		Postage	Royal Mail	S	8.77	1.76	10.53
1	Community Resilience Fund	07/05/2020		Unity Trust - Current		Business Grant	Lancaster City Council	Z	10,000.00	0.00	10,000.00
2	Precept	07/05/2020		Unity Trust - Current		Precept	Lancaster City Council	Z	85,000.00	0.00	85,000.00
3	VAT Refund	07/05/2020		Unity Trust - Current		VAT Refund	HMRC	Z	3,682.45	0.00	3,682.45
11	Drinks Machine	24/06/2020		Barclays		Drinks machine income	Various	Z	30.00	0.00	30.00
12	Hire	24/06/2020		Barclays		Hire	Dance group	Z	12.00	0.00	12.00
35	Publications	25/06/2020		Unity Trust - Current		Publications	SLCC	S	30.30	6.06	36.36
8	Bank Interest	30/06/2020		Unity Trust - Deposit		Bank Interest	Unity Trust	Z	4.17	0.00	4.17
4	Local Delivery Scheme	06/07/2020		Unity Trust - Current		Local Delivery Scheme	Lancashire County Council	Z	500.00	0.00	500.00
5	Hire	06/07/2020		Unity Trust - Current		Hire of Civic Hall	Reserve Forces' & Cadets' As	Z	2,500.00	0.00	2,500.00
6	Grants Received	06/07/2020		Unity Trust - Current		Community Benefit Fund	Aura Wind Back Lane	Z	3,425.56	0.00	3,425.56
7	Other income	10/07/2020		Unity Trust - Current		Income	K Spencer	Z	120.00	0.00	120.00
9	Community Resilience Fund	06/08/2020		Unity Trust - Current		Grant Received	Lancaster City Council	Z	10,000.00	0.00	10,000.00
10	Film Night	19/08/2020		Petty Cash		Film night	Various	Z	330.00	0.00	330.00
13	Bank Interest	02/10/2020		Neighbourhood Plan		Bank Interest	Unity Trust	Z	0.00	0.00	0.00
14	Grants Received	05/11/2020		Neighbourhood Plan		Returned by bank	Suspense	Z	1,000.00	0.00	1,000.00
15	VAT Refund	07/11/2020		Unity Trust - Current		VAT Refund	HMRC	Z	662.14	0.00	662.14
16	VAT Refund	07/11/2020		Unity Trust - Current		VAT Refund	HMRC	Z	1,016.91	0.00	1,016.91
36	Electricity	07/11/2020		Unity Trust - Current		Electricity	British Gas	S	21.89	4.38	26.27
37	Domain & Web-hosting	04/12/2020		Unity Trust - Current		ICT	IONOS	S	26.97	5.39	32.36
17	Grants Paid	05/12/2020		Neighbourhood Plan		Community Benefit Fund	Carnforth Swimming Pool	Z	0.00	0.00	0.00
18	Carnforth Steps into the light	04/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Lancaster City Council	Z	1,500.00	0.00	1,500.00
38	Stationery	08/01/2021		Unity Trust - Current		Stationery	Liz Withey	L	10.48	0.52	11.00
39	Domain & Web-hosting	08/01/2021		Unity Trust - Current		ICT	IONOS	S	26.97	5.39	32.36
20	VAT Refund	14/01/2021		Unity Trust - Current		VAT Refund	HMRC	Z	1,603.81	0.00	1,603.81
19	Carnforth Steps into the light	19/01/2021		Unity Trust - Current		Carnforth Steps into the Light	Lancaster City Council	Z	1,500.00	0.00	1,500.00
21	Town Development & Plannii	04/02/2021		Unity Trust - Current	Credit Card	Corkboard	Boards Direct	S	0.00	0.00	0.00
22	Community Resilience Fund	16/02/2021		Unity Trust - Current		Business Grant	Lancaster City Council	Z	6,239.21	0.00	6,239.21
23	Community Resilience Fund	16/02/2021		Unity Trust - Current		Business Grant	Lancaster City Council	Z	1,334.00	0.00	1,334.00
24	Community Resilience Fund	16/02/2021		Unity Trust - Current		Business Grant	Lancaster City Council	Z	1,334.00	0.00	1,334.00
26	Community Resilience Fund	26/02/2021		Unity Trust - Current		Business Grant	Lancaster City Council	Z	2,096.00	0.00	2,096.00
27	Hire	26/02/2021		Unity Trust - Current		Hire of Civic Hall	The Reserve Forces	Z	2,500.00	0.00	2,500.00

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25	Neighbourhood Plan Develop	02/03/2021		Unity Trust - Current		Grant Received	Groundwork UK	Z	1,500.00	0.00	1,500.00
28	Hire	11/03/2021		Unity Trust - Current		Hire	Reed Wellbeing Limited	Z	-28.00	0.00	-28.00
29	Hire	11/03/2021		Unity Trust - Current		Hire	Kirsty Pet Clinic	Z	-40.00	0.00	-40.00
								Total	138,268.87	33.75	138,302.62