

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					89,054.73	
6	01/04/2022	Unity Trust - Depo:	Bank Interest		Bank Interest	Unity Trust	5.03		5.03	89,059.76	30/04/2022
1	01/04/2022	Unity Trust - Curre	CCH - NNDR		National Non-Domestic Rates	Lancaster City Council	2,694.60		2,694.60	91,754.36	01/04/2022
10	01/04/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-111.39		-111.39	91,642.97	30/04/2022
1	01/04/2022	Unity Trust - Curre	CCH - Heating		Fuel	WCF Fuels	-1,223.50	-61.18	-1,284.68	90,358.29	30/04/2022
7	01/04/2022	Unity Trust - Curre	Grounds Maintenan		Grounds Maintenance	Travis Perkins	-28.62	-5.72	-34.34	90,323.95	30/04/2022
5	01/04/2022	Unity Trust - Curre	Software	Credit Card	Conference software	Zoom	-53.35	-10.67	-64.02	90,259.93	04/05/2022
4	01/04/2022	Unity Trust - Curre	Queen's Platinum ,		First Aid Services	NWPALS	-360.00		-360.00	89,899.93	30/04/2022
9	01/04/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-61.78	-6.06	-67.84	89,832.09	30/04/2022
3	01/04/2022	Unity Trust - Curre	Crag Bank Village l		Light installation	Barn Electrical Solutio	-450.00	-90.00	-540.00	89,292.09	30/04/2022
6	01/04/2022	Unity Trust - Curre	Crag Bank Village l		Folding tables x 10	AJ Products UK	-1,350.00	-270.00	-1,620.00	87,672.09	30/04/2022
2	01/04/2022	Unity Trust - Curre	Queen's Platinum ,		Portaloos	Cumbria Loos	-1,300.00	-260.00	-1,560.00	86,112.09	30/04/2022
8	01/04/2022	Unity Trust - Curre	CBVH - NNDR		National Non-Domestic Rates	Lancaster City Council	-455.40		-455.40	85,656.69	31/05/2022
11	01/04/2022	Unity Trust - Curre	CCH - NNDR		National Non-Domestic Rates	Lancaster City Council	-2,694.60		-2,694.60	82,962.09	01/04/2022
18	04/04/2022	Unity Trust - Curre	CBVH - Hire		Hire	Barn Buildz Ltd	20.00		20.00	82,982.09	04/05/2022
2	05/04/2022	Unity Trust - Curre	CBVH - Hire		Hire	Mrs Monkhouse				82,982.09	30/04/2022
12	05/04/2022	Unity Trust - Curre	Service Charge	Direct Debit	Stripe Transaction Fee	Stripe				82,982.09	05/04/2022
15	07/04/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning	Dazzling windows	-30.00		-30.00	82,952.09	30/04/2022
13	07/04/2022	Unity Trust - Curre	Queen's Platinum ,		First Aid Services	NWPALS	-400.00		-400.00	82,552.09	30/04/2022
14	07/04/2022	Unity Trust - Curre	CBVH - Repairs &		Painting materials	Trade UK	-23.41	-4.69	-28.10	82,523.99	30/04/2022
20	07/04/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,429.43		-1,429.43	81,094.56	30/04/2022
16	07/04/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operations staff	-1,567.80		-1,567.80	79,526.76	30/04/2022
17	07/04/2022	Unity Trust - Curre	Operations		Operational Salaries	Operations staff	-245.80		-245.80	79,280.96	30/04/2022
18	07/04/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-2,349.80		-2,349.80	76,931.16	30/04/2022
19	07/04/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-370.80		-370.80	76,560.36	30/04/2022
19	08/04/2022	Unity Trust - Curre	VAT Refund		VAT Refund	HMRC		1,735.15	1,735.15	78,295.51	04/05/2022
22	08/04/2022	Unity Trust - Curre	Grounds Maintenan		Plants & Flowers	Laburnham Nurseries	-104.70	-20.94	-125.64	78,169.87	30/04/2022
21	08/04/2022	Unity Trust - Curre	WMG - Sweeping &		Cleaning	Moor 'N' Wife	-450.00	-90.00	-540.00	77,629.87	30/04/2022
23	11/04/2022	Unity Trust - Curre	Queen's Platinum ,	Credit Card	Tablecloths	Amazon	-146.05	-29.76	-175.81	77,454.06	07/06/2022
24	12/04/2022	Unity Trust - Curre	CBVH - Repairs &		Painting materials	Trade UK	-64.77	-12.98	-77.75	77,376.31	30/04/2022
3	13/04/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	77,472.31	23/05/2022
25	13/04/2022	Unity Trust - Curre	CBVH - Waste & R		Waste & Recycling	Lancaster City Council	-678.76	-30.35	-709.11	76,763.20	30/04/2022
27	14/04/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-77.53	-3.87	-81.40	76,681.80	30/04/2022
26	14/04/2022	Unity Trust - Curre	Grounds Maintenan		Grounds Maintenance	Terry Allum	-91.76		-91.76	76,590.04	30/04/2022

Carnforth Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
28	15/04/2022	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee Memorabilia	Insignia	-599.24	-119.85	-719.09	75,870.95	30/04/2022
29	15/04/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Queen's Jubilee Memorabilia	Running Imp	-117.89	-23.58	-141.47	75,729.48	07/06/2022
20	20/04/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Jim Grisenthwaite	40.00		40.00	75,769.48	04/05/2022
21	20/04/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Penny Deja	40.00		40.00	75,809.48	04/05/2022
32	20/04/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	75,763.88	30/04/2022
30	20/04/2022	Unity Trust - Curre	Grants Paid		Community Benefit Fund	Carnforth Rangers FC	-1,000.00		-1,000.00	74,763.88	30/04/2022
50	20/04/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Broadband	Utility Warehouse	-36.00	-7.20	-43.20	74,720.68	04/05/2022
31	20/04/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-548.11	-27.41	-575.52	74,145.16	04/05/2022
51	20/04/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-2.00	-0.40	-2.40	74,142.76	04/05/2022
22	21/04/2022	Unity Trust - Curre	Telephone & Broad		DD Refund	Plusnet	11.91		11.91	74,154.67	04/05/2022
34	22/04/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-112.79		-112.79	74,041.88	31/03/2023
33	22/04/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-69.51	-6.82	-76.33	73,965.55	31/03/2023
126	26/04/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Solar Torch	Amazon	-22.49	-4.50	-26.99	73,938.56	07/06/2022
127	26/04/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Solar Torch	Amazon	-22.49	-4.50	-26.99	73,911.57	07/06/2022
128	26/04/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Solar Torch	Amazon	22.49	4.50	26.99	73,938.56	07/06/2022
5	29/04/2022	Barclays	CCH - Film Nights		Film night	Carnforth Town Council	200.00		200.00	74,138.56	23/05/2022
38	29/04/2022	Unity Trust - Curre	CCH - Film Nights		Refreshments	Jim Grisenthwaite	-11.46	-2.29	-13.75	74,124.81	31/03/2023
73	29/04/2022	Unity Trust - Curre	Queen's Platinum		Printing	Admin & Management	-70.00		-70.00	74,054.81	31/03/2023
35	29/04/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operational Staff	-1,741.60		-1,741.60	72,313.21	31/05/2022
36	29/04/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-412.80		-412.80	71,900.41	31/05/2022
37	29/04/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-1,824.76		-1,824.76	70,075.65	31/05/2022
43	30/04/2022	Unity Trust - Curre	Town Clerk & RFO	Credit Card	Training	SLCC	-45.00	-9.00	-54.00	70,021.65	31/03/2023
41	30/04/2022	Unity Trust - Curre	Software		Scribe Subscription	Scribe	-468.00	-93.60	-561.60	69,460.05	31/05/2022
42	30/04/2022	Unity Trust - Curre	CBVH - Repairs &	Credit Card	Repairs and maintenance	Trade UK	-15.90	-3.18	-19.08	69,440.97	31/05/2022
45	30/04/2022	Unity Trust - Curre	CBVH - Repairs &		Electrical services	Barn Electrical Solutio	-95.00	-19.00	-114.00	69,326.97	31/05/2022
44	30/04/2022	Unity Trust - Curre	Repairs & Mainten		Repairs and maintenance	MPH Joinery Services	-260.00	-52.00	-312.00	69,014.97	31/05/2022
94	30/04/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-60.60	-12.12	-72.72	68,942.25	31/05/2022
40	30/04/2022	Unity Trust - Curre	CBVH - Repairs &		Guttering repairs	Blackpool & Morecaml	-220.00		-220.00	68,722.25	31/05/2022
39	30/04/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,267.97		-1,267.97	67,454.28	31/05/2022
8	04/05/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Chris Haggan - Karate	96.00		96.00	67,550.28	04/05/2022
23	04/05/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Kirsty's Pet Clinic	120.00		120.00	67,670.28	04/05/2022
7	04/05/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Slowly Go	60.00		60.00	67,730.28	04/05/2022
10	04/05/2022	Unity Trust - Curre	CCH - Hire		Booking	Active8	40.00		40.00	67,770.28	04/05/2022
11	04/05/2022	Unity Trust - Curre	CCH - Hire		Booking	Active8	40.00		40.00	67,810.28	04/05/2022

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16	04/05/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Sylvie Ferguson	12.00		12.00	67,822.28	04/05/2022
17	04/05/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Diana Brock	36.00		36.00	67,858.28	04/05/2022
15	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	525.00		525.00	68,383.28	04/05/2022
13	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Caroline Smith - Dog 1	72.00		72.00	68,455.28	04/05/2022
12	04/05/2022	Unity Trust - Curre	CBVH - Hire		Booking	Georgina Moore - Dan	36.00		36.00	68,491.28	04/05/2022
9	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	144.00		144.00	68,635.28	04/05/2022
26	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Jenny Branchflower	3.00		3.00	68,638.28	04/05/2022
27	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Jenny Branchflower	3.00		3.00	68,641.28	04/05/2022
14	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	48.00		48.00	68,689.28	04/05/2022
25	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Mrs Monkhouse	30.00		30.00	68,719.28	04/05/2022
28	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Gillian Wooff	36.00		36.00	68,755.28	04/05/2022
29	04/05/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Rachel Wright	12.00		12.00	68,767.28	04/05/2022
24	04/05/2022	Unity Trust - Curre	Precept		Precept	Lancaster City Council	90,000.00		90,000.00	158,767.28	04/05/2022
48	04/05/2022	Unity Trust - Curre	CCH - Waste & Re	Direct Debit	Water and wastewater	Waterplus	-111.39		-111.39	158,655.89	04/05/2022
47	04/05/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Plusnet	-27.05	-5.41	-32.46	158,623.43	04/05/2022
65	04/05/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-14.50	-2.90	-17.40	158,606.03	04/05/2022
46	04/05/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Electricity	British Gas	-11.51	-0.57	-12.08	158,593.95	04/05/2022
60	04/05/2022	Unity Trust - Curre	Hardware	Credit Card	Wireless mouse	Amazon	-10.75	-2.15	-12.90	158,581.05	04/05/2022
67	04/05/2022	Unity Trust - Curre	Telephone	Credit Card	Telephone	3	-19.58		-19.58	158,561.47	04/05/2022
66	04/05/2022	Unity Trust - Curre	Software	Credit Card	Conference software	Zoom	-43.99	-8.80	-52.79	158,508.68	04/05/2022
52	04/05/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Electricity	Utility Warehouse	-77.21	-15.44	-92.65	158,416.03	04/05/2022
58	04/05/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	158,393.47	04/05/2022
68	04/05/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	158,370.91	04/05/2022
49	04/05/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-64.61	-3.23	-67.84	158,303.07	04/05/2022
69	04/05/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	158,300.07	04/05/2022
53	04/05/2022	Unity Trust - Curre	Service Charge	Direct Debit	Stripe Transaction Fee	Stripe	-1.97		-1.97	158,298.10	04/05/2022
54	04/05/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe				158,298.10	04/05/2022
55	04/05/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe				158,298.10	04/05/2022
56	04/05/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe				158,298.10	04/05/2022
57	04/05/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe				158,298.10	04/05/2022
64	04/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Platinum Jubilee Mugs	Running Imp	-105.73	-21.15	-126.88	158,171.22	04/05/2022
59	04/05/2022	Unity Trust - Curre	Assets	Credit Card	Lockable cabinet	Amazon	-246.99	-49.40	-296.39	157,874.83	04/05/2022
61	04/05/2022	Unity Trust - Curre	Assets	Credit Card	Badminton Net	Amazon	-27.49	-5.50	-32.99	157,841.84	04/05/2022
62	04/05/2022	Unity Trust - Curre	Assets	Credit Card	Shuttlecock	Amazon	-10.87	-2.17	-13.04	157,828.80	04/05/2022

Carnforth Town Council

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63	04/05/2022	Unity Trust - Curre	Assets	Credit Card	Memorial Plaque	Tony Holmes	-114.00	-22.80	-136.80	157,692.00	04/05/2022
71	05/05/2022	Unity Trust - Curre	Internal Audit Servi		Internal Audit	Derek Whiteway	-136.00		-136.00	157,556.00	31/05/2022
79	05/05/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	ICT	IONOS	-2.50	-0.50	-3.00	157,553.00	10/08/2022
78	05/05/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	157,538.60	07/06/2022
74	05/05/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	157,516.04	07/06/2022
76	05/05/2022	Unity Trust - Curre	Postage	Credit Card	Postage & Ink	Viking Ltd	-22.39	-4.48	-26.87	157,489.17	07/06/2022
77	05/05/2022	Unity Trust - Curre	Postage	Credit Card	Postage & Ink	Viking Ltd	-34.00		-34.00	157,455.17	07/06/2022
75	05/05/2022	Unity Trust - Curre	Stationery	Credit Card	Stationery	Ryman	-42.54	-8.50	-51.04	157,404.13	07/06/2022
80	05/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tablecloths	Amazon	-55.15	-11.05	-66.20	157,337.93	07/06/2022
81	05/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tablecloths	Amazon	-46.70	-9.34	-56.04	157,281.89	31/03/2023
82	05/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tablecloths	Amazon	46.70	9.34	56.04	157,337.93	07/06/2022
83	05/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tablecloths	Amazon	-42.49	-8.52	-51.01	157,286.92	31/03/2023
72	05/05/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Gas bottles	Catlow & Son Ltd	-150.00		-150.00	157,136.92	05/07/2022
84	05/05/2022	Unity Trust - Curre	Assets	Credit Card	Badminton Net	Amazon	27.49	5.50	32.99	157,169.91	07/06/2022
70	05/05/2022	Unity Trust - Curre	Operations		Salary	Operations staff	-22.40		-22.40	157,147.51	31/05/2022
30	06/05/2022	Unity Trust - Curre	CBVH - Hire		Booking	Chris Haggan - Karate				157,147.51	06/05/2022
85	09/05/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-57.61	-11.52	-69.13	157,078.38	07/06/2022
86	09/05/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-5.53	-1.10	-6.63	157,071.75	07/06/2022
87	09/05/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-46.36	-9.27	-55.63	157,016.12	07/06/2022
88	09/05/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-57.61	-11.52	-69.13	156,946.99	07/06/2022
89	09/05/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-5.53	-1.11	-6.64	156,940.35	07/06/2022
90	09/05/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-46.36	-9.27	-55.63	156,884.72	07/06/2022
91	11/05/2022	Unity Trust - Curre	VE Day		PA provision	William Towers	-150.00		-150.00	156,734.72	31/05/2022
93	16/05/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-39.83	-7.96	-47.79	156,686.93	31/05/2022
95	16/05/2022	Unity Trust - Curre	Domain & Web-hos	Direct Debit	Domain & Web-hosting	IONOS	-20.97	-4.19	-25.16	156,661.77	05/07/2022
96	16/05/2022	Unity Trust - Curre	Domain & Web-hos	Direct Debit	Domain & Web-hosting	IONOS	-2.50	-0.50	-3.00	156,658.77	07/06/2022
92	16/05/2022	Unity Trust - Curre	Members	BACS	Training	SLCC	-45.00	-9.00	-54.00	156,604.77	31/05/2022
99	20/05/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Utility Warehouse	-36.71	-7.34	-44.05	156,560.72	31/05/2022
100	20/05/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Utility Warehouse	-2.00	-0.40	-2.40	156,558.32	31/05/2022
98	20/05/2022	Unity Trust - Curre	Telephone	Direct Debit	Telephone	Utility Warehouse	-41.05	-8.21	-49.26	156,509.06	31/05/2022
101	20/05/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Electricity	Utility Warehouse	-2.59	-0.43	-3.02	156,506.04	31/05/2022
102	20/05/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Gas & Electricity	Utility Warehouse	-277.57	-13.88	-291.45	156,214.59	31/05/2022
103	20/05/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Gas & Electricity	Utility Warehouse	-247.81	-12.39	-260.20	155,954.39	31/05/2022
104	20/05/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Gas & Electricity	Utility Warehouse	-2.00	-0.40	-2.40	155,951.99	31/05/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
97	20/05/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Telephone & Broadband	Utility Warehouse	-36.00	-7.20	-43.20	155,908.79	31/05/2022
32	23/05/2022	Barclays	Queen's Platinum		Sponsorship of Carnforth Big Jubilee Lunch table	David Hyde	25.00		25.00	155,933.79	21/06/2022
105	23/05/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-107.36		-107.36	155,826.43	30/06/2022
106	23/05/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-60.14	-5.73	-65.87	155,760.56	30/06/2022
107	29/05/2022	Unity Trust - Curre	CBVH - Repairs &	Credit Card	Repairs and maintenance	Trade UK	-80.08	-16.02	-96.10	155,664.46	05/07/2022
38	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Active8	50.00		50.00	155,714.46	06/06/2022
34	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Carnforth Karate Club	96.00		96.00	155,810.46	06/06/2022
37	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Active8	40.00		40.00	155,850.46	06/06/2022
43	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Rachel Wright	12.00		12.00	155,862.46	06/06/2022
44	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Rachel Wright				155,862.46	06/06/2022
45	06/06/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Rachel Wright	12.00		12.00	155,874.46	06/06/2022
42	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	1,125.00		1,125.00	156,999.46	06/06/2022
39	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Caroline Smith - Dog	96.00		96.00	157,095.46	06/06/2022
35	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	36.00		36.00	157,131.46	06/06/2022
33	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	48.00		48.00	157,179.46	06/06/2022
36	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	180.00		180.00	157,359.46	06/06/2022
40	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	157,431.46	06/06/2022
46	06/06/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Barn Buildz Ltd	20.00		20.00	157,451.46	06/06/2022
41	06/06/2022	Unity Trust - Curre	Queen's Platinum		Sponsorship of Carnforth Big Jubilee Lunch table	Carnforth Pharmacy	50.00		50.00	157,501.46	06/06/2022
118	06/06/2022	Unity Trust - Curre	CCH - Electricity		Electricity	British Gas	-129.16	-6.46	-135.62	157,365.84	06/06/2022
115	06/06/2022	Unity Trust - Curre	CCH - Cleaning		Window cleaning	Dazzling windows	-30.00		-30.00	157,335.84	06/06/2022
116	06/06/2022	Unity Trust - Curre	CCH - Cleaning		Window cleaning	Dazzling windows	-30.00		-30.00	157,305.84	06/06/2022
111	06/06/2022	Unity Trust - Curre	Telephone & Broad		Broadband	Plusnet	-26.90	-5.38	-32.28	157,273.56	06/06/2022
110	06/06/2022	Unity Trust - Curre	WMG - Electricity		Electricity	British Gas	-22.75	-1.13	-23.88	157,249.68	06/06/2022
112	06/06/2022	Unity Trust - Curre	WMG - Electricity		Electricity	British Gas	-8.15	-0.40	-8.55	157,241.13	06/06/2022
117	06/06/2022	Unity Trust - Curre	Insurance		Insurance	Zurich Municipal	-1,613.62	-322.72	-1,936.34	155,304.79	06/06/2022
108	06/06/2022	Unity Trust - Curre	CBVH - Water Rate		Water and wastewater	Waterplus	-1.17	-0.23	-1.40	155,303.39	06/06/2022
109	06/06/2022	Unity Trust - Curre	CBVH - Water Rate		Water and wastewater	Waterplus	-7.07	-1.42	-8.49	155,294.90	06/06/2022
113	06/06/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe	-0.37		-0.37	155,294.53	06/06/2022
114	06/06/2022	Unity Trust - Curre	Service Charge		Stripe Transaction Fee	Stripe	-0.37		-0.37	155,294.16	06/06/2022
150	07/06/2022	Unity Trust - Curre	CCH - Waste & Re		Waste & Recycling	Lancaster City Council	-678.76	-30.35	-709.11	154,585.05	01/07/2022
147	07/06/2022	Unity Trust - Curre	CCH - Cleaning	Credit Card	Cleaning supplies	Viking Ltd	-46.92	-9.39	-56.31	154,528.74	05/07/2022
119	07/06/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy & Broadband	Utility Warehouse	-2.00	-0.40	-2.40	154,526.34	07/06/2022
145	07/06/2022	Unity Trust - Curre	Grounds Maintena		Plants & Flowers	Laburnham Nurseries	-273.65	-54.73	-328.38	154,197.96	01/07/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
124	07/06/2022	Unity Trust - Curre	Telephone	Credit Card	Telephone	3	-16.32	-3.26	-19.58	154,178.38	07/06/2022
132	07/06/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	154,155.82	05/07/2022
129	07/06/2022	Unity Trust - Curre	Printing	Credit Card	Printer Ink	Viking Ltd				154,155.82	07/06/2022
130	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Paper cups	Amazon	-20.82	-4.16	-24.98	154,130.84	07/06/2022
135	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Paper cups	Amazon	-31.23	-6.24	-37.47	154,093.37	05/07/2022
136	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Paper cups	Amazon	31.23	6.24	37.47	154,130.84	05/07/2022
131	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Queen's Jubilee	Amazon	-59.14	-11.83	-70.97	154,059.87	07/06/2022
137	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Disposable tableware set	Amazon	-17.49	-3.50	-20.99	154,038.88	05/07/2022
138	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Disposable tableware set	Amazon	17.49	3.50	20.99	154,059.87	05/07/2022
143	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Disposable tableware set	Amazon	-24.99	-5.00	-29.99	154,029.88	31/03/2023
144	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tabletop clips	Amazon	-4.99	-1.00	-5.99	154,023.89	31/03/2023
139	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tabletop clips	Amazon	-31.99	-6.44	-38.43	153,985.46	05/07/2022
140	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Inflatable crown	Amazon	-6.66	-1.33	-7.99	153,977.47	05/07/2022
141	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Selfie Frames	Amazon	-20.82	-4.17	-24.99	153,952.48	05/07/2022
142	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Cutout - HM the Queen	Amazon	-29.16	-5.83	-34.99	153,917.49	03/11/2022
134	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Flags	Amazon	-99.80	-20.00	-119.80	153,797.69	31/03/2023
133	07/06/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	153,794.69	07/06/2022
125	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Flags	Hampshire Flag Comp	-25.98	-5.20	-31.18	153,763.51	07/06/2022
154	07/06/2022	Unity Trust - Curre	Queen's Platinum		Traffic Management	Ventbrook Ltd	-2,940.00	-588.00	-3,528.00	150,235.51	01/07/2022
152	07/06/2022	Unity Trust - Curre	Queen's Platinum		Promotion & Outside Broadcast	Beyond Radio	-560.00	-112.00	-672.00	149,563.51	01/07/2022
146	07/06/2022	Unity Trust - Curre	CBVH - Cleaning	Credit Card	Cleaning supplies	Viking Ltd	-46.92	-9.38	-56.30	149,507.21	05/07/2022
149	07/06/2022	Unity Trust - Curre	Queen's Platinum		Platinum Jubilee Medals	Tower Mint Ltd	-907.00	-181.40	-1,088.40	148,418.81	01/07/2022
155	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Hire of Transit van	Nationwide Hire	-59.40	-11.88	-71.28	148,347.53	05/07/2022
148	07/06/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Hire of Transit van	Nationwide Hire	-301.02	-47.70	-348.72	147,998.81	31/03/2023
153	07/06/2022	Unity Trust - Curre	Queen's Platinum		Hire of Playing Field	Carnforth High School	-300.00		-300.00	147,698.81	01/07/2022
157	07/06/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,662.08		-1,662.08	146,036.73	01/07/2022
156	07/06/2022	Unity Trust - Curre	Administration	BACS	Salary	Bob Bailey	-639.47		-639.47	145,397.26	01/07/2022
120	07/06/2022	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Booths	-5.76		-5.76	145,391.50	07/06/2022
121	07/06/2022	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Booths	-5.85		-5.85	145,385.65	07/06/2022
151	07/06/2022	Unity Trust - Curre	Assets		Electrical equipment	Tech Hub	-406.00	-81.20	-487.20	144,898.45	01/07/2022
122	07/06/2022	Unity Trust - Curre	Assets	Credit Card	Equipment	Direct Sports	-16.65	-3.33	-19.98	144,878.47	07/06/2022
123	07/06/2022	Unity Trust - Curre	Assets	Credit Card	Cable Covers	Vevorco	-58.32	-11.67	-69.99	144,808.48	07/06/2022
160	08/06/2022	Unity Trust - Curre	Queen's Platinum		Batten for Jubilee Flags	Turners Garden Serv	-61.92	-12.38	-74.30	144,734.18	01/07/2022
158	08/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	CandC Entertainment	-700.00		-700.00	144,034.18	01/07/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
159	08/06/2022	Unity Trust - Curre	Queen's Platinum		Football tables	Table Football Plus	-2,100.00		-2,100.00	141,934.18	01/07/2022
168	11/06/2022	Unity Trust - Curre	Grounds Maintena		Cement/Mortar	Travis Perkins	-54.25	-10.85	-65.10	141,869.08	01/07/2022
166	11/06/2022	Unity Trust - Curre	Queen's Platinum		PA provision	William Towers	-210.00		-210.00	141,659.08	01/07/2022
167	11/06/2022	Unity Trust - Curre	Queen's Platinum		PA provision	William Towers	-172.50		-172.50	141,486.58	01/07/2022
161	11/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	Northern Heights Dan	-200.00		-200.00	141,286.58	01/07/2022
162	11/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	THe Fourth Colour	-150.00		-150.00	141,136.58	01/07/2022
163	11/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	Triple A	-150.00		-150.00	140,986.58	01/07/2022
164	11/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	St John's Hospice Chc	-150.00		-150.00	140,836.58	01/07/2022
165	11/06/2022	Unity Trust - Curre	Queen's Platinum		Bunting material	Lauren Howard	-78.00		-78.00	140,758.58	01/07/2022
50	13/06/2022	Barclays	CCH - Film Nights		Film night	Carnforth Town Council	192.00		192.00	140,950.58	21/07/2022
49	13/06/2022	Barclays	Queen's Platinum		Carnforth Big Weekend	Carnforth Town Council	268.00		268.00	141,218.58	21/07/2022
48	13/06/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	141,314.58	21/07/2022
47	13/06/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Sarah Woof	42.00		42.00	141,356.58	21/07/2022
170	14/06/2022	Unity Trust - Curre	Queen's Platinum		Jubilee expenses	Bob Bailey	-60.00		-60.00	141,296.58	01/07/2022
169	14/06/2022	Unity Trust - Curre	Queen's Platinum		Entertainer	James Candlin	-150.00		-150.00	141,146.58	01/07/2022
171	15/06/2022	Unity Trust - Curre	Alexandra Park		Alexandra Park	Gail Brown	-100.00		-100.00	141,046.58	01/07/2022
172	16/06/2022	Unity Trust - Curre	CBVH - Repairs &		Repairs and maintenance	Rik Marsden	-64.99		-64.99	140,981.59	01/07/2022
173	16/06/2022	Unity Trust - Curre	CBVH - Repairs &		Service Charge	Trade UK	-15.00		-15.00	140,966.59	01/07/2022
174	16/06/2022	Unity Trust - Curre	Queen's Platinum		Platinum Jubilee games & gazebos	R Leisure Ltd	-338.00	-67.60	-405.60	140,560.99	01/07/2022
175	20/06/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-121.19	-6.05	-127.24	140,433.75	01/07/2022
179	20/06/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-112.65		-112.65	140,321.10	31/07/2022
176	20/06/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Phone & Braodband	Utility Warehouse	-39.77	-7.95	-47.72	140,273.38	01/07/2022
177	20/06/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Phone & Braodband	Utility Warehouse	-76.32	-15.26	-91.58	140,181.80	01/07/2022
180	20/06/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Website hosting	IONOS	-12.00	-2.40	-14.40	140,167.40	31/03/2023
181	20/06/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Website hosting	IONOS	-2.50	-0.50	-3.00	140,164.40	05/07/2022
178	20/06/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Electricity	Utility Warehouse	-27.34	-1.67	-29.01	140,135.39	01/07/2022
183	21/06/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	140,089.79	01/07/2022
182	21/06/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-441.06	-22.06	-463.12	139,626.67	01/07/2022
187	27/06/2022	Unity Trust - Curre	Grounds Maintena		Flowers & plants	Wickes	-86.65		-86.65	139,540.02	31/07/2022
192	27/06/2022	Unity Trust - Curre	Stationery	Credit Card	Stationery	Viking Ltd	-77.15	-15.43	-92.58	139,447.44	10/08/2022
185	27/06/2022	Unity Trust - Curre	Armed Forces Day		Refreshments	Royal Station Hotel	-158.67	-31.73	-190.40	139,257.04	31/07/2022
188	27/06/2022	Unity Trust - Curre	Outdoor Maintena		Expenses	Terry Allum	-25.20		-25.20	139,231.84	31/07/2022
184	27/06/2022	Unity Trust - Curre	Armed Forces Day		PA provision	Tech Hub	-100.00	-20.00	-120.00	139,111.84	31/07/2022
186	27/06/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,569.84		-1,569.84	137,542.00	31/07/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
191	27/06/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operations staff	-1,764.00		-1,764.00	135,778.00	01/07/2022
189	27/06/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-512.01		-512.01	135,265.99	31/07/2022
190	27/06/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	133,157.29	01/07/2022
193	28/06/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eden Arts	-75.00	-15.00	-90.00	133,067.29	31/07/2022
194	29/06/2022	Unity Trust - Curre	Telephone	Credit Card	Telephone	3	-40.30		-40.30	133,026.99	10/08/2022
63	01/07/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eventbrite	200.00		200.00	133,226.99	01/07/2022
52	01/07/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Sylvie Ferguson	24.00		24.00	133,250.99	01/07/2022
61	01/07/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Kirsty's Pet Clinic	192.00		192.00	133,442.99	01/07/2022
57	01/07/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	72.00		72.00	133,514.99	01/07/2022
59	01/07/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Private booking	60.00		60.00	133,574.99	01/07/2022
51	01/07/2022	Unity Trust - Depo:	Bank Interest		Bank Interest	Unity Trust	8.00		8.00	133,582.99	01/07/2022
62	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	1,200.00		1,200.00	134,782.99	01/07/2022
58	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	36.00		36.00	134,818.99	01/07/2022
56	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	72.00		72.00	134,890.99	01/07/2022
60	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	144.00		144.00	135,034.99	01/07/2022
54	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Barn Buildz Ltd	20.00		20.00	135,054.99	01/07/2022
53	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	48.00		48.00	135,102.99	01/07/2022
55	01/07/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Morecambe Martial Ar	60.00		60.00	135,162.99	01/07/2022
195	01/07/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-63.12	-12.63	-75.75	135,087.24	31/07/2022
196	01/07/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-64.10	-12.82	-76.92	135,010.32	31/07/2022
207	01/07/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-64.09	-12.82	-76.91	134,933.41	31/07/2022
203	01/07/2022	Unity Trust - Curre	CCH - Cleaning	Standing Order	Cleaning	Dazzling windows	-30.00		-30.00	134,903.41	01/07/2022
201	01/07/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Plusnet	-26.90	-5.38	-32.28	134,871.13	01/07/2022
205	01/07/2022	Unity Trust - Curre	Town Clerk & RFO	Credit Card	Training	SLCC	-410.00		-410.00	134,461.13	10/08/2022
197	01/07/2022	Unity Trust - Curre	CBVH - Repairs &		Cleaning supplies	Thomas Graham	-31.02	-6.20	-37.22	134,423.91	31/07/2022
206	01/07/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-63.11	-12.62	-75.73	134,348.18	31/07/2022
198	01/07/2022	Allotments	Service Charge	Direct Debit	Service Charge	Unity Trust	-18.00		-18.00	134,330.18	01/07/2022
204	01/07/2022	Unity Trust - Curre	Service Charge	Direct Debit	Service Charge	Unity Trust	-41.25		-41.25	134,288.93	01/07/2022
202	01/07/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	134,264.69	01/07/2022
200	01/07/2022	Unity Trust - Curre	CCH - Film Nights	Direct Debit	Film night	Eventbrite	-38.36		-38.36	134,226.33	01/07/2022
199	01/07/2022	Unity Trust - Curre	CBVH - NNDR	Direct Debit	National Non-Domestic Rates	Lancaster City Council	-167.00		-167.00	134,059.33	01/07/2022
254	01/07/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Carnforth Town Council	-2,108.70		-2,108.70	131,950.63	09/08/2022
208	05/07/2022	Unity Trust - Curre	Software	Direct Debit	Office 365	Microsoft	-18.80	-3.76	-22.56	131,928.07	10/08/2022
210	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	TEN Licence	Lancaster City Council	-35.00	-7.00	-42.00	131,886.07	05/07/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
219	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Queen's Jubilee	Amazon	-209.78	-41.96	-251.74	131,634.33	05/07/2022
218	05/07/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	131,631.33	05/07/2022
211	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Petrol for hire vehicle	Asda	-30.00		-30.00	131,601.33	05/07/2022
212	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Petrol for hire vehicle	Asda	-20.00		-20.00	131,581.33	05/07/2022
216	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Advertising	Facebook	-25.00		-25.00	131,556.33	05/07/2022
217	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Advertising	Facebook	-25.00		-25.00	131,531.33	05/07/2022
213	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Disposable cutlery	Viking Ltd	-12.77	-2.55	-15.32	131,516.01	05/07/2022
214	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Disposable cutlery	Viking Ltd	-128.63	-25.73	-154.36	131,361.65	05/07/2022
215	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Hire of Transit van	Nationwide Hire	-290.60	-58.12	-348.72	131,012.93	05/07/2022
209	05/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Hospitality	Co-op group	-11.55		-11.55	131,001.38	05/07/2022
220	06/07/2022	Unity Trust - Curre	CCH - Repairs & M		Fire Extinguisher Test & Maintenance	Westmorland Fire & S	-227.76	-45.54	-273.30	130,728.08	31/07/2022
221	06/07/2022	Unity Trust - Curre	Queen's Platinum	Credit Card	Tablecloths	Amazon	-109.95	-21.99	-131.94	130,596.14	31/03/2023
222	12/07/2022	Unity Trust - Curre	WMG - Sweeping &		Litter picking & sweeping	Moor 'N' Wife	-450.00	-90.00	-540.00	130,056.14	04/10/2022
223	12/07/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	130,031.90	31/07/2022
224	13/07/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-109.03	-5.45	-114.48	129,917.42	31/07/2022
227	13/07/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Phone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	129,869.70	31/07/2022
228	13/07/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Phone & Broadband	Utility Warehouse	-77.20	-15.44	-92.64	129,777.06	31/07/2022
229	13/07/2022	Unity Trust - Curre	Town Clerk & RFO	Credit Card	DBS payment	Checks Direct	-12.00		-12.00	129,765.06	01/09/2022
226	13/07/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy	Utility Warehouse	-29.40	-1.77	-31.17	129,733.89	31/07/2022
225	13/07/2022	Unity Trust - Curre	Grounds Maintenan		Repairs and maintenance	Homebase	-52.42	-10.48	-62.90	129,670.99	31/03/2023
230	14/07/2022	Unity Trust - Curre	NALC/LALC Subsc		Subscriptions	LALC	-697.83		-697.83	128,973.16	31/07/2022
231	17/07/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-1.83	-0.37	-2.20	128,970.96	01/09/2022
232	17/07/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	128,956.56	01/09/2022
233	18/07/2022	Unity Trust - Curre	Grounds Maintenan		Flowers & plants	Laburnham Nurseries	-89.10	-17.82	-106.92	128,849.64	31/07/2022
64	21/07/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	128,945.64	21/07/2022
234	21/07/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Gas & Electricity	Utility Warehouse	-445.19	-22.26	-467.45	128,478.19	31/07/2022
235	21/07/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	128,432.59	31/07/2022
237	25/07/2022	Unity Trust - Curre	Distribution		Distribution	Bay Typsetters	-300.00	-60.00	-360.00	128,072.59	31/07/2022
236	25/07/2022	Unity Trust - Curre	Printing		Printing	Bay Typsetters	-600.00		-600.00	127,472.59	31/07/2022
238	25/07/2022	Unity Trust - Curre	Queen's Platinum		Printing	Bay Typsetters	-190.00		-190.00	127,282.59	31/07/2022
239	25/07/2022	Unity Trust - Curre	Queen's Platinum		Printing	Bay Typsetters	-240.00	-48.00	-288.00	126,994.59	31/07/2022
240	25/07/2022	Unity Trust - Curre	Town Development		Printing	Bay Typsetters	-45.00		-45.00	126,949.59	31/07/2022
241	02/08/2022	Unity Trust - Curre	CCH - Repairs & M		Boiler Service	R E Salt & Co Ltd	-74.00	-14.80	-88.80	126,860.79	01/09/2022
66	09/08/2022	Barclays	CCH - Film Nights		Film night	Carnforth Town Counc	50.00		50.00	126,910.79	24/08/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
77	09/08/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	2246 (Carnforth) Squa	1,250.00		1,250.00	128,160.79	09/08/2022
76	09/08/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	96.00		96.00	128,256.79	09/08/2022
75	09/08/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock	36.00		36.00	128,292.79	09/08/2022
69	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	63.00		63.00	128,355.79	09/08/2022
72	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	48.00		48.00	128,403.79	09/08/2022
70	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	48.00		48.00	128,451.79	09/08/2022
71	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	144.00		144.00	128,595.79	09/08/2022
65	09/08/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	120.00		120.00	128,715.79	24/08/2022
73	09/08/2022	Unity Trust - Curre	VAT Refund		HMRC VAT	HMRC		3,390.59	3,390.59	132,106.38	09/08/2022
74	09/08/2022	Unity Trust - Curre	Grants Received		Community Benefit Fund	Aura Wind Back Lane	3,951.93		3,951.93	136,058.31	09/08/2022
67	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Barn Buildz Ltd	20.00		20.00	136,078.31	09/08/2022
68	09/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	60.00		60.00	136,138.31	09/08/2022
252	09/08/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-44.36	-8.87	-53.23	136,085.08	01/09/2022
247	09/08/2022	Unity Trust - Curre	Printing		Distribution	Bay Typsetters	-300.00	-60.00	-360.00	135,725.08	01/09/2022
245	09/08/2022	Unity Trust - Curre	Printing		Distribution	Bay Typsetters	-300.00	-60.00	-360.00	135,365.08	01/09/2022
244	09/08/2022	Unity Trust - Curre	Printing		Printing	Bay Typsetters	-900.00		-900.00	134,465.08	01/09/2022
246	09/08/2022	Unity Trust - Curre	Printing		Printing	Bay Typsetters	-600.00		-600.00	133,865.08	01/09/2022
253	09/08/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-44.36	-8.87	-53.23	133,811.85	01/09/2022
242	09/08/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eden Arts	-100.00	-20.00	-120.00	133,691.85	01/09/2022
248	09/08/2022	Unity Trust - Curre	Queen's Platinum		Printing	Bay Typsetters	-250.00		-250.00	133,441.85	01/09/2022
249	09/08/2022	Unity Trust - Curre	Armed Forces Day		Printing	Bay Typsetters	-40.00		-40.00	133,401.85	01/09/2022
250	09/08/2022	Unity Trust - Curre	Outdoor Maintenan		Expenses	Terry Allum	-19.00		-19.00	133,382.85	01/09/2022
243	09/08/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	133,358.61	01/09/2022
251	09/08/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Carnforth Town Council	-310.23		-310.23	133,048.38	01/09/2022
255	09/08/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Carnforth Town Council	-1,764.00		-1,764.00	131,284.38	09/08/2022
83	10/08/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eventbrite	34.52		34.52	131,318.90	10/08/2022
82	10/08/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	156.00		156.00	131,474.90	10/08/2022
79	10/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	900.00		900.00	132,374.90	10/08/2022
78	10/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	132,446.90	10/08/2022
81	10/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	47.13		47.13	132,494.03	10/08/2022
80	10/08/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	38.25		38.25	132,532.28	10/08/2022
264	10/08/2022	Unity Trust - Curre	CCH - Repairs & M	Credit Card	Standing Fan	Dunelm Ltd	-79.17	-15.83	-95.00	132,437.28	01/09/2022
258	10/08/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Plusnet	-26.90	-5.38	-32.28	132,405.00	10/08/2022
262	10/08/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-13.83	-2.77	-16.60	132,388.40	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
269	10/08/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-14.50	-2.90	-17.40	132,371.00	10/08/2022
270	10/08/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-37.07	-7.41	-44.48	132,326.52	31/03/2023
265	10/08/2022	Unity Trust - Curre	Stationery	Credit Card	Stationery	WH Smith	-14.15	-2.83	-16.98	132,309.54	01/09/2022
259	10/08/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-52.79	-10.56	-63.35	132,246.19	10/08/2022
267	10/08/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	132,243.19	01/09/2022
260	10/08/2022	Unity Trust - Curre	Rural Services Par		Subscriptions	Rural Market Town Gr	-113.00	-22.60	-135.60	132,107.59	01/09/2022
261	10/08/2022	Unity Trust - Curre	Grounds Maintena	Credit Card	Plants & Flowers	Beetham Nurseries	-80.73	-16.15	-96.88	132,010.71	01/09/2022
263	10/08/2022	Unity Trust - Curre	Town Mayor	Credit Card	DBS	Online DBS	-12.00		-12.00	131,998.71	31/03/2023
256	10/08/2022	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-275.74		-275.74	131,722.97	10/08/2022
257	10/08/2022	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	131,483.97	10/08/2022
273	10/08/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Carnforth Town Council	-1,764.00		-1,764.00	129,719.97	01/09/2022
272	10/08/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Carnforth Town Council	-2,108.70		-2,108.70	127,611.27	01/09/2022
271	10/08/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,372.17		-1,372.17	126,239.10	01/09/2022
268	10/08/2022	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Booths	-5.50		-5.50	126,233.60	01/09/2022
266	10/08/2022	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Greggs	-5.00		-5.00	126,228.60	01/09/2022
281	24/08/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-113.81	-5.69	-119.50	126,109.10	04/10/2022
275	24/08/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Utility Warehouse	-38.00	-7.60	-45.60	126,063.50	01/09/2022
278	24/08/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Broadband	Utility Warehouse	-38.39	-7.68	-46.07	126,017.43	01/09/2022
279	24/08/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	125,969.71	01/09/2022
277	24/08/2022	Unity Trust - Curre	Telephone	Direct Debit	Telephone	Utility Warehouse	-37.67	-7.53	-45.20	125,924.51	01/09/2022
276	24/08/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Electricity	Utility Warehouse	-30.06	-1.81	-31.87	125,892.64	01/09/2022
274	24/08/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-427.91	-21.41	-449.32	125,443.32	01/09/2022
280	24/08/2022	Unity Trust - Curre	Assets		Allotments Survey	D2R Survey Ltd	-830.50	-166.10	-996.60	124,446.72	04/10/2022
85	30/08/2022	Barclays	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	124,542.72	13/09/2022
84	30/08/2022	Barclays	Assets		Defibrillator	Rotary Club of Carnfo	45.00		45.00	124,587.72	13/09/2022
94	01/09/2022	Unity Trust - Curre	CCH - Hire		Hire of Civic Hall	Kirsty's Pet Clinic	192.00		192.00	124,779.72	01/09/2022
88	01/09/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	168.00		168.00	124,947.72	01/09/2022
87	01/09/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sylvie Ferguson	24.00		24.00	124,971.72	01/09/2022
91	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	60.00		60.00	125,031.72	01/09/2022
86	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	72.00		72.00	125,103.72	01/09/2022
93	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	180.00		180.00	125,283.72	01/09/2022
90	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	45.00		45.00	125,328.72	01/09/2022
89	01/09/2022	Unity Trust - Curre	CBVH - Gas & Elec		DD Refund	British Gas	18.74		18.74	125,347.46	01/09/2022
31	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Barn Buildz Ltd	20.00		20.00	125,367.46	01/09/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
96	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	53.04		53.04	125,420.50	01/09/2022
95	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	35.30		35.30	125,455.80	01/09/2022
92	01/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	48.00		48.00	125,503.80	01/09/2022
293	01/09/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-113.81	-5.69	-119.50	125,384.30	01/09/2022
283	01/09/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-4.09	-0.82	-4.91	125,379.39	04/10/2022
289	01/09/2022	Unity Trust - Curre	CCH - Cleaning	Standing Order	Cleaning	Dazzling windows	-30.00		-30.00	125,349.39	01/09/2022
290	01/09/2022	Unity Trust - Curre	CCH - Cleaning	Standing Order	Cleaning	Dazzling windows	-30.00		-30.00	125,319.39	01/09/2022
291	01/09/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-107.36		-107.36	125,212.03	01/09/2022
292	01/09/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-56.19		-56.19	125,155.84	01/09/2022
282	01/09/2022	Unity Trust - Curre	CBVH - Gas & Elec	Credit Card	Gas Services	RTG Gas Services	-150.00	-30.00	-180.00	124,975.84	03/11/2022
287	01/09/2022	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-277.00		-277.00	124,698.84	01/09/2022
288	01/09/2022	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	124,459.84	01/09/2022
284	01/09/2022	Unity Trust - Curre	Assets		Kettles	Rik Marsden	-27.00		-27.00	124,432.84	04/10/2022
285	01/09/2022	Unity Trust - Curre	Town Development		Coat of Arms	Rik Marsden	-114.86		-114.86	124,317.98	04/10/2022
286	01/09/2022	Unity Trust - Curre	Administration		Salary	Admin & Management	-60.63		-60.63	124,257.35	04/10/2022
294	02/09/2022	Unity Trust - Curre	External Audit Serv		External Audit fee	PKF	-400.00	-80.00	-480.00	123,777.35	04/10/2022
295	03/09/2022	Unity Trust - Curre	bp Pulse tariff	Direct Debit	bp pulse tariff	bp Pulse Chargemast	-11.80	-2.36	-14.16	123,763.19	04/10/2022
296	07/09/2022	Unity Trust - Curre	CBVH - Repairs &		Plumbing	R E Salt & Co Ltd	-50.25	-10.05	-60.30	123,702.89	04/10/2022
299	07/09/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	123,678.65	04/10/2022
298	07/09/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,162.95		-1,162.95	122,515.70	04/10/2022
297	07/09/2022	Unity Trust - Curre	Assets		Flipchart easel whiteboard	Amazon	-49.16	-9.83	-58.99	122,456.71	04/10/2022
300	08/09/2022	Unity Trust - Curre	CCH - Repairs & M	Credit Card	Powerpack	ebay	-34.99		-34.99	122,421.72	31/03/2023
301	08/09/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operations staff	-1,764.00		-1,764.00	120,657.72	04/10/2022
302	08/09/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	118,549.02	04/10/2022
303	13/09/2022	Unity Trust - Curre	Members		Travel expenses	Malcolm Watkins	-29.70		-29.70	118,519.32	04/10/2022
304	13/09/2022	Unity Trust - Curre	Town Mayor		Flowers	Town Mayor	-15.00		-15.00	118,504.32	04/10/2022
305	13/09/2022	Unity Trust - Curre	HM Queen's Reme	Credit Card	Flowers	Carnforth Town Council	-25.00		-25.00	118,479.32	03/11/2022
306	13/09/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Great Big Green Week	Staples	-108.22		-108.22	118,371.10	31/03/2023
307	13/09/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Stationery	Staples	-33.38	-6.68	-40.06	118,331.04	31/03/2023
97	16/09/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	118,427.04	01/02/2023
315	16/09/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-132.24	-6.61	-138.85	118,288.19	31/03/2023
311	16/09/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	118,242.59	04/10/2022
312	16/09/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-74.97	-14.99	-89.96	118,152.63	04/10/2022
313	16/09/2022	Unity Trust - Curre	Telephone & Broad	Credit Card	Telephone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	118,104.91	04/10/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
309	16/09/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	118,090.51	03/11/2022
314	16/09/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy	Utility Warehouse	-30.97	-1.85	-32.82	118,057.69	04/10/2022
310	16/09/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-432.69	-21.64	-454.33	117,603.36	04/10/2022
308	16/09/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Banners & posters	Carnforth Print & Desi	-120.00		-120.00	117,483.36	03/11/2022
316	17/09/2022	Unity Trust - Curre	Queen's Platinum		Repairs to school field	Carnforth High School	-699.60		-699.60	116,783.76	04/10/2022
322	03/10/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-59.14	-11.83	-70.97	116,712.79	03/11/2022
317	03/10/2022	Unity Trust - Curre	Hardware	Credit Card	Ipad case	Amazon	-16.66	-3.33	-19.99	116,692.80	03/11/2022
319	03/10/2022	Unity Trust - Curre	Hardware		Rechargeable mouse	Amazon	-9.91	-1.98	-11.89	116,680.91	03/11/2022
323	03/10/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-59.13	-11.82	-70.95	116,609.96	03/11/2022
320	03/10/2022	Unity Trust - Curre	Neighbourhood Pla		Printing	Carnforth Print & Desi	-44.00		-44.00	116,565.96	03/11/2022
318	03/10/2022	Unity Trust - Curre	Service Charge		Service Charge	Unity Trust	-39.45		-39.45	116,526.51	05/10/2022
327	03/10/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,649.00		-1,649.00	114,877.51	03/11/2022
326	03/10/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operations staff	-1,764.00		-1,764.00	113,113.51	03/11/2022
324	03/10/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	111,004.81	03/11/2022
325	03/10/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-708.40		-708.40	110,296.41	03/11/2022
321	03/10/2022	Unity Trust - Curre	bp Pulse tariff	Direct Debit	bp pulse tariff	bp Pulse Chargemast	-26.16	-5.23	-31.39	110,265.02	03/11/2022
98	04/10/2022	Unity Trust - Depo:	Bank Interest		Bank Interest	Unity Trust	14.03		14.03	110,279.05	04/10/2022
328	04/10/2022	Unity Trust - Curre	WMG - Sweeping &		Sweeping & Weeding	Moor 'N' Wife	-450.00	-90.00	-540.00	109,739.05	03/11/2022
329	04/10/2022	Unity Trust - Curre	WMG - Sweeping &		Sweeping & Weeding	Moor 'N' Wife	-200.00	-40.00	-240.00	109,499.05	03/11/2022
331	04/10/2022	Allotments	Service Charge	Direct Debit	Service Charge	Unity Trust	-18.00		-18.00	109,481.05	04/10/2022
330	04/10/2022	Unity Trust - Curre	Neighbourhood Pla		Carnforth Neighbourhood Plan	Troy Hayes Design	-1,250.00	-250.00	-1,500.00	107,981.05	03/11/2022
108	05/10/2022	Unity Trust - Curre	Insurance		Insurance Claim	Zurich Municipal	62.00		62.00	108,043.05	05/10/2022
105	05/10/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sylvie Ferguson	24.00		24.00	108,067.05	05/10/2022
99	05/10/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock	36.00		36.00	108,103.05	05/10/2022
102	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	78.75		78.75	108,181.80	05/10/2022
104	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	108,193.80	05/10/2022
100	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	144.00		144.00	108,337.80	05/10/2022
112	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair:	60.00		60.00	108,397.80	05/10/2022
103	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	108,469.80	05/10/2022
106	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	240.00		240.00	108,709.80	05/10/2022
107	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	1,440.00		1,440.00	110,149.80	05/10/2022
110	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	35.30		35.30	110,185.10	05/10/2022
111	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	106.29		106.29	110,291.39	05/10/2022
109	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe	44.17		44.17	110,335.56	05/10/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
101	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	60.00		60.00	110,395.56	05/10/2022
113	05/10/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	110,415.56	05/10/2022
332	05/10/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	British Gas	-18.43	-0.92	-19.35	110,396.21	05/10/2022
335	05/10/2022	Unity Trust - Curre	CCH - Cleaning	Direct Debit	Window cleaning	Dazzling windows	-30.00		-30.00	110,366.21	05/10/2022
333	05/10/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-112.66		-112.66	110,253.55	05/10/2022
347	05/10/2022	Unity Trust - Curre	Telephone	Credit Card	Telephone	3	-10.74	-2.15	-12.89	110,240.66	03/11/2022
338	05/10/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	110,218.10	03/11/2022
350	05/10/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	110,195.54	03/11/2022
342	05/10/2022	Unity Trust - Curre	Stationery	Credit Card	Stationery	Ryman	-19.99		-19.99	110,175.55	03/11/2022
346	05/10/2022	Unity Trust - Curre	Stationery	Credit Card	Stationery	Ryman	-7.99		-7.99	110,167.56	03/11/2022
334	05/10/2022	Unity Trust - Curre	CBVH - Water Rates	Direct Debit	Water and wastewater	Waterplus	-51.10	-2.55	-53.65	110,113.91	05/10/2022
344	05/10/2022	Unity Trust - Curre	Suspense	Credit Card	Suspense	Amazon	-8.99		-8.99	110,104.92	01/12/2022
345	05/10/2022	Unity Trust - Curre	Suspense	Credit Card	Suspense	Amazon	-4.49		-4.49	110,100.43	03/11/2022
349	05/10/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	110,097.43	03/11/2022
336	05/10/2022	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-277.00		-277.00	109,820.43	05/10/2022
337	05/10/2022	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	109,581.43	05/10/2022
340	05/10/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Great Big Green Week	Staples	-88.12	-6.68	-94.80	109,486.63	03/11/2022
341	05/10/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Great Big Green Week	Staples	-53.48		-53.48	109,433.15	03/11/2022
348	05/10/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Great Big Green Week	Tesco	-16.65		-16.65	109,416.50	03/11/2022
339	05/10/2022	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Greggs	-6.50		-6.50	109,410.00	03/11/2022
343	05/10/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Great Big Green Week	WM Morrisons	-16.90		-16.90	109,393.10	03/11/2022
355	06/10/2022	Unity Trust - Curre	Town Mayor	Credit Card	Bike for Peace	Brief Encounter Bistro	-74.15		-74.15	109,318.95	06/10/2022
359	06/10/2022	Unity Trust - Curre	Remembrance Day	Credit Card	Cadet Forces sash	Cadet Direct	-14.95	-2.99	-17.94	109,301.01	01/12/2022
357	06/10/2022	Unity Trust - Curre	Printing		Carnforth Express	Bay Typesetters	-900.00		-900.00	108,401.01	03/11/2022
358	06/10/2022	Unity Trust - Curre	Distribution		Carnforth Express	Bay Typesetters	-300.00	-60.00	-360.00	108,041.01	03/11/2022
351	06/10/2022	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	108,018.45	06/10/2022
354	06/10/2022	Unity Trust - Curre	Local Delivery Sch	Credit Card	Transit Van Hire	Nationwide Hire	-149.98	-30.00	-179.98	107,838.47	06/10/2022
356	06/10/2022	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	107,835.47	06/10/2022
353	06/10/2022	Unity Trust - Curre	Grounds Maintenance	Credit Card	Cable ties	Carnforth DIY supplies	-3.29	-0.66	-3.95	107,831.52	06/10/2022
360	06/10/2022	Unity Trust - Curre	HM Queen's Remem		HM Remembrance	Rik Marsden	-37.00		-37.00	107,794.52	03/11/2022
361	06/10/2022	Unity Trust - Curre	Great Big Green W		Travel expenses	Malcolm Watkins	-39.60		-39.60	107,754.92	03/11/2022
352	06/10/2022	Unity Trust - Curre	Supplies & parts	Credit Card	Defibrillator supplies	Defib Store Ltd	-54.00	-10.80	-64.80	107,690.12	06/10/2022
362	07/10/2022	Unity Trust - Curre	Crag Bank Village		Water boiler	R E Salt & Co Ltd	-979.23	-195.85	-1,175.08	106,515.04	03/11/2022
363	12/10/2022	Unity Trust - Curre	CCH - Repairs & M		Boiler Service	R E Salt & Co Ltd	-1,094.09	-218.82	-1,312.91	105,202.13	03/11/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
364	17/10/2022	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	105,177.89	03/11/2022
368	18/10/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Electricity	Utility Warehouse	-79.29	-3.97	-83.26	105,094.63	03/11/2022
371	18/10/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-115.54		-115.54	104,979.09	03/11/2022
372	18/10/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-90.04		-90.04	104,889.05	01/12/2022
370	18/10/2022	Unity Trust - Curre	Domain & Web-hos	Credit Card	Website hosting	IONOS	-12.00	-2.40	-14.40	104,874.65	31/03/2023
367	18/10/2022	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy	Utility Warehouse	-32.14	-1.91	-34.05	104,840.60	03/11/2022
366	18/10/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Phone & Broadband	Utility Warehouse	-40.17	-7.55	-47.72	104,792.88	03/11/2022
369	18/10/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-76.01	-15.20	-91.21	104,701.67	03/11/2022
365	18/10/2022	Unity Trust - Curre	Grants Paid		Community Benefit Fund	Friends of Crag Bank	-500.00		-500.00	104,201.67	01/12/2022
374	21/10/2022	Unity Trust - Curre	Great Big Green W	Credit Card	Green Week Certificates	Carnforth Print & Desi	-5.00		-5.00	104,196.67	01/12/2022
373	21/10/2022	Unity Trust - Curre	Town Development	Credit Card	Unknown Women in War	Royal British Legion	-292.67	-58.33	-351.00	103,845.67	01/12/2022
375	27/10/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning	Thomas Graham	-2.97	-0.59	-3.56	103,842.11	01/12/2022
376	27/10/2022	Unity Trust - Curre	Printing		Business Cards	Carnforth Print & Desi	-84.00		-84.00	103,758.11	01/12/2022
377	27/10/2022	Unity Trust - Curre	Great Big Green W		Printing	Carnforth Print & Desi	-17.50		-17.50	103,740.61	01/12/2022
378	28/10/2022	Unity Trust - Curre	Town Development		Gazebo	Instant Promotion	-864.00	-172.80	-1,036.80	102,703.81	01/12/2022
381	31/10/2022	Unity Trust - Curre	CCH - Repairs & M	Credit Card	Crockery	Nisbets	-99.14	-19.82	-118.96	102,584.85	01/12/2022
382	31/10/2022	Unity Trust - Curre	CCH - Heating		Fuel	WCF Fuels	-940.00	-47.00	-987.00	101,597.85	01/12/2022
380	31/10/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	101,552.25	03/11/2022
379	31/10/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Gas & Electricity	Utility Warehouse	-507.74	-25.39	-533.13	101,019.12	03/11/2022
114	02/11/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Carnforth Town Counc	210.00		210.00	101,229.12	01/12/2022
4	02/11/2022	Unity Trust - Curre	CBVH - Hire	BACS	Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	101,249.12	03/11/2022
383	02/11/2022	Unity Trust - Curre	Assets	Credit Card	Petrol Hedge Trimmer	Tool Station	-83.32	-16.66	-99.98	101,149.14	04/01/2023
136	03/11/2022	Unity Trust - Curre	CCH - Film Nights	BACS	Film night	Eventbrite	117.12		117.12	101,266.26	03/11/2022
121	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	144.00		144.00	101,410.26	03/11/2022
134	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	2246 (Carnforth) Squa	1,250.00		1,250.00	102,660.26	03/11/2022
122	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	72.00		72.00	102,732.26	03/11/2022
123	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	120.00		120.00	102,852.26	03/11/2022
124	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	72.00		72.00	102,924.26	03/11/2022
130	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Reed Wellbeing Limite	36.00		36.00	102,960.26	03/11/2022
116	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sylvie Ferguson	36.00		36.00	102,996.26	03/11/2022
120	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Alan Bulloch	72.00		72.00	103,068.26	03/11/2022
138	03/11/2022	Unity Trust - Curre	CCH - Hire	BACS	Hire of Crag Bank Village Hall	Stripe	82.43		82.43	103,150.69	03/11/2022
139	03/11/2022	Unity Trust - Curre	CCH - Hire	BACS	Hire of Crag Bank Village Hall	Stripe	141.38		141.38	103,292.07	03/11/2022
140	03/11/2022	Unity Trust - Curre	CCH - Hire	BACS	Hire of Crag Bank Village Hall	Stripe	23.46		23.46	103,315.53	03/11/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
117	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock	30.00		30.00	103,345.53	03/11/2022
133	03/11/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Park View Surgery	42.00		42.00	103,387.53	03/11/2022
119	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	48.00		48.00	103,435.53	03/11/2022
115	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	48.00		48.00	103,483.53	03/11/2022
135	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	96.00		96.00	103,579.53	03/11/2022
126	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	144.00		144.00	103,723.53	03/11/2022
142	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	96.00		96.00	103,819.53	01/02/2023
129	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair	60.00		60.00	103,879.53	03/11/2022
118	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	72.00		72.00	103,951.53	03/11/2022
132	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Jema Kennon	108.00		108.00	104,059.53	03/11/2022
137	03/11/2022	Unity Trust - Curre	VAT Refund	BACS	HMRC VAT	HMRC		1,268.03	1,268.03	105,327.56	03/11/2022
141	03/11/2022	Unity Trust - Curre	Suspense		Suspense Correction	Bob Bailey	13.48		13.48	105,341.04	01/12/2022
131	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	480.00		480.00	105,821.04	03/11/2022
127	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	36.00		36.00	105,857.04	03/11/2022
128	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Badminton Group	48.00		48.00	105,905.04	03/11/2022
125	03/11/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Tambt Maple	60.00		60.00	105,965.04	03/11/2022
386	03/11/2022	Unity Trust - Curre	CCH - Cleaning	Direct Debit	Cleaning	Dazzling windows	-30.00		-30.00	105,935.04	03/11/2022
387	03/11/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-48.03	-2.40	-50.43	105,884.61	03/11/2022
384	03/11/2022	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-277.00		-277.00	105,607.61	03/11/2022
385	03/11/2022	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	105,368.61	03/11/2022
391	03/11/2022	Unity Trust - Curre	PAYE		PAYE	HMRC	-1,179.37		-1,179.37	104,189.24	01/12/2022
390	03/11/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-69.65		-69.65	104,119.59	01/12/2022
388	03/11/2022	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	102,010.89	01/12/2022
389	03/11/2022	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operational Staff	-1,764.00		-1,764.00	100,246.89	01/12/2022
392	04/11/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eden Arts	-100.00	-20.00	-120.00	100,126.89	01/12/2022
393	04/11/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eden Arts	-100.00	-20.00	-120.00	100,006.89	01/12/2022
395	08/11/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Thomas Graham	-167.75	-33.55	-201.30	99,805.59	01/12/2022
394	08/11/2022	Unity Trust - Curre	Grounds Maintenance		Plants & Flowers	Laburnham Nurseries	-37.60	-7.52	-45.12	99,760.47	01/12/2022
396	08/11/2022	Unity Trust - Curre	CBVH - Cleaning		Cleaning supplies	Thomas Graham	-167.75	-33.55	-201.30	99,559.17	01/12/2022
397	08/11/2022	Unity Trust - Curre	Payroll Services		Payroll services	e-slips	-20.20	-4.04	-24.24	99,534.93	01/12/2022
398	10/11/2022	Unity Trust - Curre	Town Development		Room hire	Carnforth Free Method	-40.00		-40.00	99,494.93	01/12/2022
403	11/11/2022	Unity Trust - Curre	Remembrance Day		Printing Services	Bay Typsetters	-125.00		-125.00	99,369.93	01/12/2022
400	11/11/2022	Unity Trust - Curre	Printing		Printing Services	Bay Typsetters	-900.00		-900.00	98,469.93	01/12/2022
401	11/11/2022	Unity Trust - Curre	Distribution		Printing Services	Bay Typsetters	-300.00	-60.00	-360.00	98,109.93	01/12/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
399	11/11/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eden Arts	-100.00	-20.00	-120.00	97,989.93	01/12/2022
402	11/11/2022	Unity Trust - Curre	Neighbourhood Pla		Carnforth Neighbourhood Plan	Bay Typsetters	-500.00		-500.00	97,489.93	01/12/2022
404	11/11/2022	Unity Trust - Curre	General Reserves		Christmas Hampers	Carnforth Integrated C	-250.00		-250.00	97,239.93	01/12/2022
406	14/11/2022	Unity Trust - Curre	CCH - Repairs & M		Repairs and maintenance	Trade UK	-82.88	-16.57	-99.45	97,140.48	01/12/2022
405	14/11/2022	Unity Trust - Curre	Grounds Maintenai		Plants & Flowers	Laburnham Nurseries	-17.40	-3.48	-20.88	97,119.60	01/12/2022
407	14/11/2022	Unity Trust - Curre	Assets		Cookware	CP Kendal	-116.93	-23.39	-140.32	96,979.28	01/12/2022
409	15/11/2022	Unity Trust - Curre	CCH - Cleaning		Cleaning supplies	Tesco	-14.05		-14.05	96,965.23	01/12/2022
408	15/11/2022	Unity Trust - Curre	Remembrance Day		Wreath	Royal British Legion	-27.50		-27.50	96,937.73	01/12/2022
411	15/11/2022	Unity Trust - Curre	Remembrance Day		Catering	Kirsty Pedley	-650.85		-650.85	96,286.88	01/12/2022
410	15/11/2022	Unity Trust - Curre	Remembrance Day		Catering	Tesco	-40.50		-40.50	96,246.38	01/12/2022
412	16/11/2022	Unity Trust - Curre	CCH - Repairs & M		Electrical services	Barn Electrical Solutio	-80.00	-16.00	-96.00	96,150.38	01/12/2022
414	16/11/2022	Unity Trust - Curre	Remembrance Day		Traffic Management	Ventbrook Ltd	-720.00	-144.00	-864.00	95,286.38	01/12/2022
416	16/11/2022	Unity Trust - Curre	Telephone & Broad	BACS	Telephone & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	95,240.78	01/12/2022
415	16/11/2022	Unity Trust - Curre	CBVH - Gas & Elec	BACS	Energy & Broadband	Utility Warehouse	-332.45	-16.63	-349.08	94,891.70	01/12/2022
413	16/11/2022	Unity Trust - Curre	CCH - Film Nights		Catering	Mighty Bites	-570.00	-114.00	-684.00	94,207.70	01/12/2022
418	25/11/2022	Unity Trust - Curre	Remembrance Day	BACS	PA provision	William Towers	-175.00		-175.00	94,032.70	04/01/2023
420	25/11/2022	Unity Trust - Curre	Town Mayor	BACS	Expenses	Carnforth Town Council	-35.00		-35.00	93,997.70	04/01/2023
419	25/11/2022	Unity Trust - Curre	Hospitality		Hospitality	Booths	-4.15		-4.15	93,993.55	04/01/2023
417	25/11/2022	Unity Trust - Curre	Assets	Credit Card	Strimmer	Dennis Barnfield	-69.21	-13.85	-83.06	93,910.49	04/01/2023
422	28/11/2022	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-14.21	-2.84	-17.05	93,893.44	04/01/2023
423	28/11/2022	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-97.52	-19.50	-117.02	93,776.42	04/01/2023
423	28/11/2022	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	64.10	12.82	76.92	93,853.34	04/01/2023
424	28/11/2022	Unity Trust - Curre	Stationery		Stationery	Staples	-20.56	-4.11	-24.67	93,828.67	04/01/2023
422	28/11/2022	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-14.21	-2.84	-17.05	93,811.62	04/01/2023
423	28/11/2022	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-97.52	-19.51	-117.03	93,694.59	04/01/2023
423	28/11/2022	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning supplies	Thomas Graham	64.09	12.82	76.91	93,771.50	04/01/2023
421	28/11/2022	Unity Trust - Curre	Publications	BACS	Publications	The Bard of Henley Cr	-17.99		-17.99	93,753.51	04/01/2023
425	29/11/2022	Unity Trust - Curre	Software	BACS	Allotments software	Scribe	-435.00	-87.00	-522.00	93,231.51	04/01/2023
426	29/11/2022	Unity Trust - Curre	Software	BACS	MS 365 annual subscription	Tech Hub	-973.32	-194.66	-1,167.98	92,063.53	04/01/2023
427	29/11/2022	Unity Trust - Curre	Publications		The Law of Allotments	Amazon	-31.00		-31.00	92,032.53	04/01/2023
429	30/11/2022	Unity Trust - Curre	Outdoor Maintenar	BACS	Operational Salaries	Operational Staff	-95.66	-19.13	-114.79	91,917.74	04/01/2023
432	30/11/2022	Unity Trust - Curre	PAYE	BACS	PAYE	HMRC	-1,236.38		-1,236.38	90,681.36	04/01/2023
428	30/11/2022	Unity Trust - Curre	Operations		Operational Salaries	Operational Staff	-1,764.00		-1,764.00	88,917.36	04/01/2023
429	30/11/2022	Unity Trust - Curre	Operations	BACS	Operational Salaries	Operational Staff	-279.00		-279.00	88,638.36	04/01/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
430	30/11/2022	Unity Trust - Curre	Administration		Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	86,529.66	04/01/2023
431	30/11/2022	Unity Trust - Curre	Administration	BACS	Admin & Management Salaries	Admin & Management	-617.78		-617.78	85,911.88	04/01/2023
159	01/12/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eventbrite	220.68		220.68	86,132.56	01/12/2022
160	01/12/2022	Unity Trust - Curre	CCH - Film Nights		Film night	Eventbrite	137.94		137.94	86,270.50	01/12/2022
164	01/12/2022	Unity Trust - Curre	CCH - Film Nights		Hire of Carnforth Civic Hall	Trybooking UK Ltd	0.13		0.13	86,270.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,297.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,324.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,351.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,378.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,405.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,432.63	01/12/2022
144	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	86,459.63	01/12/2022
158	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	3.00		3.00	86,462.63	01/12/2022
152	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Reed Wellbeing Limite	18.00		18.00	86,480.63	01/12/2022
153	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sylvie Ferguson	12.00		12.00	86,492.63	01/12/2022
151	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Park View Surgery	42.00		42.00	86,534.63	01/12/2022
150	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Marine Space Ltd	30.00		30.00	86,564.63	01/12/2022
154	01/12/2022	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Brown & May Marine	24.00		24.00	86,588.63	01/12/2022
143	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	86,604.38	01/12/2022
143	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	86,620.13	01/12/2022
143	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	86,635.88	01/12/2022
143	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	86,651.63	01/12/2022
145	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	86,663.63	01/12/2022
145	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	86,675.63	01/12/2022
145	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	86,687.63	01/12/2022
145	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	86,699.63	01/12/2022
145	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	86,711.63	01/12/2022
149	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	86,747.63	01/12/2022
149	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	86,783.63	01/12/2022
149	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	86,819.63	01/12/2022
149	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	86,855.63	01/12/2022
149	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	86,891.63	01/12/2022
155	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair:	60.00		60.00	86,951.63	01/12/2022
148	01/12/2022	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	87,023.63	01/12/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
146	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	87,047.63	01/12/2022
146	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	87,071.63	01/12/2022
146	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	87,095.63	01/12/2022
146	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	87,119.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	-120.00		-120.00	86,999.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,074.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,149.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,224.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,299.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,374.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,449.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,524.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,599.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,674.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,749.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,824.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,899.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	87,974.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	88,049.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	88,124.63	01/12/2022
147	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Badminton Group	12.00		12.00	88,136.63	01/12/2022
147	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Badminton Group	12.00		12.00	88,148.63	01/12/2022
147	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Badminton Group	12.00		12.00	88,160.63	01/12/2022
147	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Badminton Group	12.00		12.00	88,172.63	01/12/2022
156	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Leigh Cody	30.00		30.00	88,202.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	88,277.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	88,352.63	01/12/2022
157	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	88,427.63	01/12/2022
161	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Stripe	23.46		23.46	88,451.09	01/12/2022
162	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Stripe	23.46		23.46	88,474.55	01/12/2022
163	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	Stripe	58.96		58.96	88,533.51	01/12/2022
165	01/12/2022	Unity Trust - Curre	CBVH - Hire	Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	88,553.51	01/12/2022
436	01/12/2022	Unity Trust - Curre	CCH - Cleaning	Window cleaning	Dazzling windows	-30.00		-30.00	88,523.51	01/12/2022
437	01/12/2022	Unity Trust - Curre	CCH - Water rates	Energy, Phone & Broadband	Utility Warehouse	-61.82	-3.10	-64.92	88,458.59	01/12/2022

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
439	01/12/2022	Unity Trust - Curre	Telephone & Broad		Telephone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	88,410.87	01/12/2022
438	01/12/2022	Unity Trust - Curre	WMG - Electricity		Energy	Utility Warehouse	-19.50	-2.40	-21.90	88,388.97	01/12/2022
437	01/12/2022	Unity Trust - Curre	Telephone & Broad		Energy, Phone & Broadband	Utility Warehouse	-76.26	-15.25	-91.51	88,297.46	01/12/2022
440	01/12/2022	Unity Trust - Curre	Stationery		Stationery	WH Smith	-12.17		-12.17	88,285.29	01/12/2022
434	01/12/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-56.19		-56.19	88,229.10	01/12/2022
444	01/12/2022	Unity Trust - Curre	Suspense		Suspense	Amazon	-7.49	-1.50	-8.99	88,220.11	01/12/2022
443	01/12/2022	Unity Trust - Curre	Service Charge		Service Charge	Lloyds Bank	-3.00		-3.00	88,217.11	01/12/2022
433	01/12/2022	Unity Trust - Curre	CCH - NNDR		NNDR	Lancaster City Council	-277.00		-277.00	87,940.11	01/12/2022
433	01/12/2022	Unity Trust - Curre	CBVH - NNDR		NNDR	Lancaster City Council	-239.00		-239.00	87,701.11	01/12/2022
442	01/12/2022	Unity Trust - Curre	Hospitality		Hospitality	Booths	-4.70		-4.70	87,696.41	01/12/2022
435	01/12/2022	Unity Trust - Curre	bp Pulse tariff		bp pulse tariff	bp Pulse Chargemaster	-26.16	-5.23	-31.39	87,665.02	01/12/2022
441	01/12/2022	Unity Trust - Curre	bp Pulse tariff		Car Club	Co-Wheels	-1.00		-1.00	87,664.02	01/12/2022
445	08/12/2022	Unity Trust - Curre	Supplies & parts	Credit Card	Defibrillator supplies	Defib Store Ltd	-63.99	-12.80	-76.79	87,587.23	01/02/2023
446	12/12/2022	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-16.88	-3.38	-20.26	87,566.97	04/01/2023
448	12/12/2022	Unity Trust - Curre	Community Resilie	BACS	Travel expenses	Kathryn Haigh	-55.80		-55.80	87,511.17	04/01/2023
447	12/12/2022	Unity Trust - Curre	Publications	BACS	Publications	Sarah Donald	-150.00		-150.00	87,361.17	04/01/2023
449	13/12/2022	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-184.14	-9.51	-193.65	87,167.52	04/01/2023
451	13/12/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-112.66		-112.66	87,054.86	04/01/2023
449	13/12/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-73.92	-14.78	-88.70	86,966.16	04/01/2023
450	13/12/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-43.51	-3.71	-47.22	86,918.94	04/01/2023
453	15/12/2022	Unity Trust - Curre	Payroll Services	Credit Card	Payroll services	e-slips	-20.20	-4.04	-24.24	86,894.70	04/01/2023
452	15/12/2022	Unity Trust - Curre	Gas & Electrical Se	BACS	Intruder Alarm monitoring	Westmorland Fire & S	-169.86	-33.97	-203.83	86,690.87	04/01/2023
454	15/12/2022	Unity Trust - Curre	Assets	Credit Card	Personal Protective Equipment	Dennis Barnfield	-45.48	-9.10	-54.58	86,636.29	01/02/2023
455	16/12/2022	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-62.44	-12.49	-74.93	86,561.36	04/01/2023
456	16/12/2022	Unity Trust - Curre	Printing	BACS	Newsletter	Bay Typesetters	-660.00		-660.00	85,901.36	04/01/2023
456	16/12/2022	Unity Trust - Curre	Distribution	BACS	Newsletter	Bay Typesetters	-300.00	-60.00	-360.00	85,541.36	04/01/2023
455	16/12/2022	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-62.44	-12.49	-74.93	85,466.43	04/01/2023
459	19/12/2022	Unity Trust - Curre	CCH - Repairs & M	BACS	Fire equipment test and service	Westmorland Fire & S	-250.90	-50.18	-301.08	85,165.35	04/01/2023
459	19/12/2022	Unity Trust - Curre	CCH - Repairs & M	BACS	Fire equipment test and service	Westmorland Fire & S	-75.60	-15.12	-90.72	85,074.63	04/01/2023
457	19/12/2022	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-107.35		-107.35	84,967.28	31/01/2023
460	19/12/2022	Unity Trust - Curre	Town Clerk & RFO	Credit Card	Training	LALC	-32.44	-6.49	-38.93	84,928.35	01/02/2023
462	19/12/2022	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	84,882.75	04/01/2023
463	19/12/2022	Unity Trust - Curre	Software	Credit Card	Office 365	Microsoft	-18.80	-3.76	-22.56	84,860.19	04/01/2023
461	19/12/2022	Unity Trust - Curre	Grounds Maintenan	BACS	Flowers & plants	Laburnham Nurseries	-24.65	-4.93	-29.58	84,830.61	04/01/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
458	19/12/2022	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-57.26	-5.39	-62.65	84,767.96	31/01/2023
464	19/12/2022	Unity Trust - Curre	SLCC Subscription	Credit Card	Subscriptions	SLCC	-220.00		-220.00	84,547.96	01/02/2023
462	19/12/2022	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-1,236.87	-61.85	-1,298.72	83,249.24	04/01/2023
465	20/12/2022	Unity Trust - Curre	CBVH - Repairs &	BACS	Supply and fit lock	MPH Joinery Services	-121.25	-24.25	-145.50	83,103.74	04/01/2023
466	21/12/2022	Unity Trust - Curre	CCH - Heating	BACS	Fuel	WCF Fuels	-900.00	-45.00	-945.00	82,158.74	04/01/2023
467	22/12/2022	Unity Trust - Curre	CCH - Repairs & M	Credit Card	Repairs and maintenance	Trade UK	-64.52	-12.93	-77.45	82,081.29	01/02/2023
467	22/12/2022	Unity Trust - Curre	CCH - Repairs & M	Credit Card	Repairs and maintenance	Trade UK	-35.96	-7.20	-43.16	82,038.13	01/02/2023
467	22/12/2022	Unity Trust - Curre	CBVH - Repairs &	Credit Card	Repairs and maintenance	Trade UK	-49.96	-9.99	-59.95	81,978.18	01/02/2023
187	31/12/2022	Unity Trust - Depo:	Bank Interest		Bank Interest	Unity Trust	30.12		30.12	82,008.30	31/01/2023
182	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	144.00		144.00	82,152.30	04/01/2023
182	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	120.00		120.00	82,272.30	04/01/2023
178	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Crag Bank Village Hall	Active8				82,272.30	04/01/2023
178	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Crag Bank Village Hall	Active8	10.00		10.00	82,282.30	04/01/2023
178	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Crag Bank Village Hall	Active8	10.00		10.00	82,292.30	04/01/2023
178	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Crag Bank Village Hall	Active8	10.00		10.00	82,302.30	04/01/2023
179	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Active8	10.00		10.00	82,312.30	04/01/2023
179	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Active8	10.00		10.00	82,322.30	04/01/2023
179	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Active8	10.00		10.00	82,332.30	04/01/2023
179	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Active8	10.00		10.00	82,342.30	04/01/2023
179	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Active8	10.00		10.00	82,352.30	04/01/2023
173	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Reed Wellbeing Limite	18.00		18.00	82,370.30	04/01/2023
173	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Reed Wellbeing Limite				82,370.30	04/01/2023
173	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Reed Wellbeing Limite				82,370.30	04/01/2023
180	04/01/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Becky Hartley	60.00		60.00	82,430.30	04/01/2023
174	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	82,446.05	04/01/2023
174	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	82,461.80	04/01/2023
171	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	82,473.80	04/01/2023
171	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	82,485.80	04/01/2023
172	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	82,509.80	04/01/2023
172	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	82,533.80	04/01/2023
172	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				82,533.80	04/01/2023
172	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				82,533.80	04/01/2023
169	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	82,557.80	04/01/2023
169	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	82,581.80	04/01/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
169	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	82,605.80	04/01/2023
169	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				82,605.80	04/01/2023
169	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				82,605.80	04/01/2023
170	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair	60.00		60.00	82,665.80	04/01/2023
176	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	82,737.80	04/01/2023
166	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	82,761.80	04/01/2023
166	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	82,785.80	04/01/2023
166	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	82,809.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	82,884.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	82,959.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,034.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,109.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,184.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,259.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,334.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,409.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	83,484.80	04/01/2023
175	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's				83,484.80	04/01/2023
168	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe payment	11.63		11.63	83,496.43	04/01/2023
181	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Stripe payment	38.25		38.25	83,534.68	04/01/2023
177	04/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Beverley Butler	12.00		12.00	83,546.68	04/01/2023
167	04/01/2023	Unity Trust - Curre	CBVH - Hire	Direct Debit	Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	83,566.68	04/01/2023
478	04/01/2023	Unity Trust - Curre	Remembrance Day	Credit Card	Catering	Sainsbury	-133.00		-133.00	83,433.68	04/01/2023
479	04/01/2023	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-20.97	-4.19	-25.16	83,408.52	04/01/2023
472	04/01/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	83,360.80	04/01/2023
474	04/01/2023	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy	Utility Warehouse	-47.60	-2.68	-50.28	83,310.52	04/01/2023
468	04/01/2023	Allotments	Service Charge	Direct Debit	Service Charge	Unity Trust	-18.00		-18.00	83,292.52	04/01/2023
473	04/01/2023	Unity Trust - Curre	Service Charge	Direct Debit	Service Charge	Unity Trust	-42.90		-42.90	83,249.62	04/01/2023
480	04/01/2023	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	83,246.62	04/01/2023
475	04/01/2023	Unity Trust - Curre	Grounds Maintenai	Credit Card	Petrol for strimmer	Dennis Barnfield	-12.12	-2.42	-14.54	83,232.08	04/01/2023
469	04/01/2023	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-277.00		-277.00	82,955.08	04/01/2023
469	04/01/2023	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	82,716.08	04/01/2023
470	04/01/2023	Unity Trust - Curre	Operations	BACS	Operational Salaries	Carnforth Town Council	-72.80		-72.80	82,643.28	04/01/2023
477	04/01/2023	Unity Trust - Curre	PAYE	Credit Card	PAYE	HMRC	-1.17		-1.17	82,642.11	04/01/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
481	04/01/2023	Unity Trust - Curre	Assets	Credit Card	Traffic Cones	Amazon	-83.32	-16.66	-99.98	82,542.13	04/01/2023
471	04/01/2023	Unity Trust - Curre	bp Pulse tariff	Direct Debit	bp pulse tariff	bp Pulse Chargemast	-26.16	-5.23	-31.39	82,510.74	04/01/2023
476	04/01/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Brief Encounter Bistro	-5.90		-5.90	82,504.84	04/01/2023
483	05/01/2023	Unity Trust - Curre	CCH - Repairs & M	BACS	Boiler repairs	R E Salt & Co Ltd	-40.00	-8.00	-48.00	82,456.84	31/01/2023
488	05/01/2023	Unity Trust - Curre	PAYE	BACS	PAYE	HMRC	-2,069.80		-2,069.80	80,387.04	31/01/2023
487	05/01/2023	Unity Trust - Curre	Operations	BACS	Operational Salaries	Operational Staff	-183.34		-183.34	80,203.70	31/01/2023
484	05/01/2023	Unity Trust - Curre	Operations	Standing Order	Operational Salaries	Operational Staff	-1,836.80		-1,836.80	78,366.90	31/01/2023
485	05/01/2023	Unity Trust - Curre	Administration	Standing Order	Admin & Management Salaries	Admin & Management	-2,108.70		-2,108.70	76,258.20	31/01/2023
486	05/01/2023	Unity Trust - Curre	Administration	BACS	Admin & Management Salaries	Admin & Management	-1,617.08		-1,617.08	74,641.12	31/01/2023
482	05/01/2023	Unity Trust - Curre	bp Pulse tariff	Direct Debit	bp pulse tariff	bp Pulse Chargemast	-123.87	-24.77	-148.64	74,492.48	31/01/2023
489	06/01/2023	Unity Trust - Curre	Gas & Electrical Se	BACS	Alarm system monitoring	Westmorland Fire & S	-110.00	-22.00	-132.00	74,360.48	31/01/2023
489	06/01/2023	Unity Trust - Curre	Gas & Electrical Se	BACS	Alarm system monitoring	Westmorland Fire & S	-130.69	-26.13	-156.82	74,203.66	31/01/2023
490	08/01/2023	Unity Trust - Curre	Neighbourhood Pla	BACS	Referendum notice	Carnforth Print & Desi	-369.80		-369.80	73,833.86	31/01/2023
491	10/01/2023	Unity Trust - Curre	SLCC Subscription	BACS	Subscriptions	SLCC	-2.00		-2.00	73,831.86	01/02/2023
492	10/01/2023	Unity Trust - Curre	WMG - Sweeping & L	BACS	Litter picking & sweeping	Moore 'n' Wife	-450.00	-90.00	-540.00	73,291.86	31/01/2023
183	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,315.86	01/02/2023
183	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,339.86	01/02/2023
183	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,363.86	01/02/2023
183	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,387.86	01/02/2023
184	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,411.86	01/02/2023
184	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,435.86	01/02/2023
184	17/01/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	73,459.86	01/02/2023
493	18/01/2023	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-112.66		-112.66	73,347.20	02/03/2023
496	18/01/2023	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	73,332.80	01/02/2023
494	18/01/2023	Unity Trust - Curre	Printing	Credit Card	Printer Ink	Viking Ltd	-92.32	-18.46	-110.78	73,222.02	02/03/2023
497	18/01/2023	Unity Trust - Curre	CCH - Film Nights	BACS	Film night	Eden Arts	-100.00	-20.00	-120.00	73,102.02	31/01/2023
495	18/01/2023	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-20.20	-4.04	-24.24	73,077.78	31/01/2023
185	24/01/2023	Unity Trust - Curre	CCH - Film Nights	78	Film night	Carnforth Town Council	255.00		255.00	73,332.78	01/02/2023
186	24/01/2023	Unity Trust - Curre	CCH - Film Nights	77	Film night	Carnforth Town Council	60.00		60.00	73,392.78	01/02/2023
499	24/01/2023	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning & catering supplies	Thomas Graham	-91.05	-18.21	-109.26	73,283.52	02/03/2023
498	24/01/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-36.00	-7.20	-43.20	73,240.32	31/01/2023
499	24/01/2023	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning & catering supplies	Thomas Graham	-91.04	-18.21	-109.25	73,131.07	02/03/2023
498	24/01/2023	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-1,550.00	-77.80	-1,627.80	71,503.27	31/01/2023
501	25/01/2023	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-187.25	-9.67	-196.92	71,306.35	31/01/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
502	25/01/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Telephone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	71,258.63	31/01/2023
500	25/01/2023	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy	Utility Warehouse	-48.38	-2.72	-51.10	71,207.53	31/01/2023
501	25/01/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-38.92	-7.78	-46.70	71,160.83	31/01/2023
501	25/01/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-36.92	-7.38	-44.30	71,116.53	31/01/2023
504	31/01/2023	Unity Trust - Curre	Software	BACS	Scribe Annual Subscription	Scribe	-538.20	-107.64	-645.84	70,470.69	02/03/2023
503	31/01/2023	Unity Trust - Curre	Grounds Maintena	BACS	Plants & Flowers	Laburnham Nurseries	-32.20	-6.44	-38.64	70,432.05	02/03/2023
505	31/01/2023	Unity Trust - Curre	Administration	BACS	Salary	Staff	-323.57		-323.57	70,108.48	02/03/2023
505	31/01/2023	Unity Trust - Curre	Operations	BACS	Salary	Staff	-31.20		-31.20	70,077.28	02/03/2023
197	01/02/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	2246 (Carnforth) Squa	1,250.00		1,250.00	71,327.28	01/02/2023
197	01/02/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	2246 (Carnforth) Squa	1,250.00		1,250.00	72,577.28	01/02/2023
201	01/02/2023	Unity Trust - Curre	VAT Refund		VAT Refund	HMRC		2,687.07	2,687.07	75,264.35	01/02/2023
202	01/02/2023	Unity Trust - Curre	Suspense	Credit Card	Suspense Correction	Amazon	8.99		8.99	75,273.34	01/02/2023
191	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	75,285.34	01/02/2023
191	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	75,297.34	01/02/2023
191	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	75,309.34	01/02/2023
191	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	75,321.34	01/02/2023
192	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	75,357.34	01/02/2023
192	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	75,393.34	01/02/2023
192	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	75,429.34	01/02/2023
192	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	75,465.34	01/02/2023
192	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	75,501.34	01/02/2023
188	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	75,525.34	01/02/2023
188	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	75,549.34	01/02/2023
188	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	75,573.34	01/02/2023
188	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	75,597.34	01/02/2023
193	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair:	60.00		60.00	75,657.34	01/02/2023
198	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	75,729.34	01/02/2023
190	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	75,753.34	01/02/2023
190	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	75,777.34	01/02/2023
190	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	75,801.34	01/02/2023
190	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	75,825.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	75,900.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	75,975.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,050.34	01/02/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,125.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,200.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,275.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,350.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,425.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,500.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,575.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,650.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,725.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,800.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	76,875.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's				76,875.34	01/02/2023
199	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's				76,875.34	01/02/2023
200	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	76,895.34	01/02/2023
189	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Leanne Burbridge	36.00		36.00	76,931.34	01/02/2023
194	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Claudia Atkinson	22.50		22.50	76,953.84	01/02/2023
194	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Claudia Atkinson				76,953.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur	35.00		35.00	76,988.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur	35.00		35.00	77,023.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur	35.00		35.00	77,058.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur	35.00		35.00	77,093.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur	35.00		35.00	77,128.84	01/02/2023
196	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Moreccambe Amateur				77,128.84	01/02/2023
195	01/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Jemma Haigh	60.00		60.00	77,188.84	01/02/2023
509	01/02/2023	Unity Trust - Curre	CCH - Cleaning	Direct Debit	Cleaning	Dazzling windows	-30.00		-30.00	77,158.84	01/02/2023
509	01/02/2023	Unity Trust - Curre	CCH - Cleaning	Direct Debit	Cleaning	Dazzling windows	-30.00		-30.00	77,128.84	01/02/2023
516	01/02/2023	Unity Trust - Curre	Town Clerk & RFO	BACS	Training	LALC	-35.00		-35.00	77,093.84	02/03/2023
513	01/02/2023	Unity Trust - Curre	Software	Credit Card	Office 365	Microsoft office	-18.80	-3.76	-22.56	77,071.28	01/02/2023
510	01/02/2023	Unity Trust - Curre	Software	Credit Card	Office 365	Microsoft	-18.80	-3.76	-22.56	77,048.72	01/02/2023
515	01/02/2023	Unity Trust - Curre	CBVH - Repairs &	BACS	Maintenance - Fire Alarm and Emergency Lights	Walker Fire	-239.30	-47.85	-287.15	76,761.57	02/03/2023
514	01/02/2023	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	76,758.57	01/02/2023
511	01/02/2023	Unity Trust - Curre	CBVH - Repairs &	Credit Card	Outdoor repairs and maintenance	ERG Faciloties	-195.00	-39.00	-234.00	76,524.57	01/02/2023
550	01/02/2023	Unity Trust - Curre	CCH - NNDR	BACS	NNDR	Lancaster City Council	-277.00		-277.00	76,247.57	02/03/2023
508	01/02/2023	Unity Trust - Curre	CCH - NNDR	Direct Debit	NNDR	Lancaster City Council	-277.00		-277.00	75,970.57	01/02/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
508	01/02/2023	Unity Trust - Curre	CBVH - NNDR	Direct Debit	NNDR	Lancaster City Council	-239.00		-239.00	75,731.57	01/02/2023
506	01/02/2023	Unity Trust - Curre	PAYE	BACS	PAYE	HMRC	-1,270.12		-1,270.12	74,461.45	02/03/2023
512	01/02/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Royal Station Hotel	-22.00		-22.00	74,439.45	01/02/2023
507	01/02/2023	Unity Trust - Curre	Administration	Standing Order	Salaries	Staff	-2,151.70		-2,151.70	72,287.75	02/03/2023
507	01/02/2023	Unity Trust - Curre	Operations	Standing Order	Salaries	Staff	-1,944.60		-1,944.60	70,343.15	02/03/2023
517	03/02/2023	Unity Trust - Curre	Grounds Maintena	BACS	Grounds Maintenance	Travis Perkins	-21.09	-4.22	-25.31	70,317.84	02/03/2023
517	03/02/2023	Unity Trust - Curre	Grounds Maintena	BACS	Grounds Maintenance	Travis Perkins	-59.20	-11.84	-71.04	70,246.80	02/03/2023
517	03/02/2023	Unity Trust - Curre	Grounds Maintena	BACS	Grounds Maintenance	Travis Perkins	-17.01	-3.40	-20.41	70,226.39	02/03/2023
518	04/02/2023	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-76.52	-15.31	-91.83	70,134.56	02/03/2023
518	04/02/2023	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-76.52	-15.31	-91.83	70,042.73	02/03/2023
519	07/02/2023	Unity Trust - Curre	Community Resilie	BACS	Travel expenses	Kathryn Haigh	-112.50		-112.50	69,930.23	02/03/2023
520	07/02/2023	Unity Trust - Curre	bp Pulse tariff	Direct Debit	bp pulse tariff	bp Pulse Chargemast	-235.80	-47.15	-282.95	69,647.28	02/03/2023
522	09/02/2023	Unity Trust - Curre	Domain & Web-hos	BACS	Website hosting	Tech Hub	-150.00	-30.00	-180.00	69,467.28	02/03/2023
521	09/02/2023	Unity Trust - Curre	CCH - Film Nights	BACS	Film night	Eden Arts	-105.00	-21.00	-126.00	69,341.28	02/03/2023
525	10/02/2023	Unity Trust - Curre	SLCC Subscription	Credit Card	Subscriptions	ALCC	-50.00		-50.00	69,291.28	31/03/2023
523	10/02/2023	Unity Trust - Curre	Grounds Maintena	BACS	Outdoor repairs and maintenance	Carnforth Town Council	-8.99		-8.99	69,282.29	02/03/2023
524	10/02/2023	Unity Trust - Curre	Assets	Credit Card	Pea ladle & Food warmer	Amazon	-8.09	-1.62	-9.71	69,272.58	31/03/2023
524	10/02/2023	Unity Trust - Curre	Assets	Credit Card	Pea ladle & Food warmer	Amazon	-107.50	-21.50	-129.00	69,143.58	31/03/2023
527	15/02/2023	Unity Trust - Curre	Software	Credit Card	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	69,121.02	31/03/2023
528	15/02/2023	Unity Trust - Curre	CBVH - Repairs &	Credit Card	Skip Hire	AMA Skip Hire	-258.33	-51.67	-310.00	68,811.02	31/03/2023
526	15/02/2023	Unity Trust - Curre	Rent	BACS	Allotments fee 2023/2024	Duncan Penny	-20.00		-20.00	68,791.02	02/03/2023
529	17/02/2023	Unity Trust - Curre	Domain & Web-hos		Domain & Web-hosting	IONOS	-20.97	-4.19	-25.16	68,765.86	31/03/2023
532	17/02/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Temporary Event Notice	Lancaster City Council	-21.00		-21.00	68,744.86	31/03/2023
531	17/02/2023	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-21.78	-4.36	-26.14	68,718.72	02/03/2023
530	17/02/2023	Unity Trust - Curre	King's Coronation	BACS	Ambulance cover - King's Coronation	NWPALS	-500.00		-500.00	68,218.72	31/03/2023
532	17/02/2023	Unity Trust - Curre	King's Coronation	Credit Card	Temporary Event Notice	Lancaster City Council	-21.00		-21.00	68,197.72	31/03/2023
533	19/02/2023	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-196.34	-9.82	-206.16	67,991.56	02/03/2023
533	19/02/2023	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-2.00	-0.40	-2.40	67,989.16	02/03/2023
534	19/02/2023	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-2.00	-0.40	-2.40	67,986.76	02/03/2023
536	19/02/2023	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	-106.90		-106.90	67,879.86	31/03/2023
533	19/02/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-36.94	-7.39	-44.33	67,835.53	02/03/2023
533	19/02/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-36.92	-7.38	-44.30	67,791.23	02/03/2023
534	19/02/2023	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-49.30	-2.47	-51.77	67,739.46	02/03/2023
535	19/02/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-37.77	-7.55	-45.32	67,694.14	02/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
535	19/02/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-2.00	-0.40	-2.40	67,691.74	02/03/2023
537	19/02/2023	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-548.96	-64.44	-613.40	67,078.34	31/03/2023
538	19/02/2023	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	-1,375.05	-162.06	-1,537.11	65,541.23	02/03/2023
539	19/02/2023	Unity Trust - Curre	CBVH - Repairs &	BACS	Drainage work	Drainaway	-210.00		-210.00	65,331.23	
541	22/02/2023	Unity Trust - Curre	CCH - Film Nights	BACS	Catering	Mighty Bites	-425.00	-85.00	-510.00	64,821.23	31/03/2023
540	22/02/2023	Unity Trust - Curre	Live Theatre	BACS	Printing	Carnforth Print & Desi	-21.00		-21.00	64,800.23	31/03/2023
543	23/02/2023	Unity Trust - Curre	CCH - Heating	BACS	Heating Fuel	WCF Fuels	-830.00	-41.50	-871.50	63,928.73	31/03/2023
542	23/02/2023	Unity Trust - Curre	Supplies & parts	Credit Card	Defibrillator - Crag Bank Village Hall	Defib Store Ltd	-80.00	-16.00	-96.00	63,832.73	31/03/2023
204	27/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	63,856.73	31/03/2023
204	27/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	63,880.73	31/03/2023
204	27/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	63,904.73	31/03/2023
204	27/02/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	63,928.73	31/03/2023
203	27/02/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Peter and Heather Bal	47.25		47.25	63,975.98	31/03/2023
545	27/02/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	63,930.38	02/03/2023
544	27/02/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Film night	Booths	-143.00		-143.00	63,787.38	31/03/2023
545	27/02/2023	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-591.57	-29.58	-621.15	63,166.23	02/03/2023
545	27/02/2023	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-918.77	-45.94	-964.71	62,201.52	02/03/2023
546	28/02/2023	Unity Trust - Curre	Town Development	Credit Card	Commonwealth Flag	JW Plant	-50.55	-10.11	-60.66	62,140.86	
547	28/02/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	County Hotel	-19.37	-3.88	-23.25	62,117.61	31/03/2023
219	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,141.61	02/03/2023
219	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,165.61	02/03/2023
219	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,189.61	02/03/2023
219	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,213.61	02/03/2023
220	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,237.61	02/03/2023
220	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,261.61	02/03/2023
220	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,285.61	02/03/2023
220	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Chris Haggan - Karate	24.00		24.00	62,309.61	02/03/2023
235	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic				62,309.61	31/03/2023
229	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Lancaster City Council	180.00		180.00	62,489.61	02/03/2023
221	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,513.61	02/03/2023
221	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,537.61	02/03/2023
221	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,561.61	02/03/2023
221	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,585.61	02/03/2023
222	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,609.61	02/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
222	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,633.61	02/03/2023
222	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Carnforth Karate Club	24.00		24.00	62,657.61	02/03/2023
205	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock	25.00		25.00	62,682.61	02/03/2023
205	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock				62,682.61	02/03/2023
205	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Diana Brock				62,682.61	02/03/2023
209	02/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Miranda Prag	20.00		20.00	62,702.61	02/03/2023
210	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	62,718.36	02/03/2023
210	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	62,734.11	02/03/2023
210	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	62,749.86	02/03/2023
210	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Pam Knight - Pilates	15.75		15.75	62,765.61	02/03/2023
212	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,777.61	02/03/2023
212	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,789.61	02/03/2023
212	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,801.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	62,825.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	62,849.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	62,873.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community	24.00		24.00	62,897.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				62,897.61	02/03/2023
231	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community				62,897.61	02/03/2023
236	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	62,921.61	02/03/2023
236	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	62,945.61	02/03/2023
236	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	62,969.61	02/03/2023
236	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic				62,969.61	02/03/2023
237	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	62,993.61	02/03/2023
237	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	63,017.61	02/03/2023
237	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	63,041.61	02/03/2023
237	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic	24.00		24.00	63,065.61	02/03/2023
237	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kirsty's Pet Clinic				63,065.61	02/03/2023
206	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	63,101.61	02/03/2023
206	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	63,137.61	02/03/2023
206	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	63,173.61	02/03/2023
206	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	63,209.61	02/03/2023
223	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Trash & Treasure Fair	60.00		60.00	63,269.61	02/03/2023
208	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	63,293.61	02/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
208	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	63,317.61	02/03/2023
208	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	63,341.61	02/03/2023
208	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	63,365.61	02/03/2023
230	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lancaster City Council	180.00		180.00	63,545.61	02/03/2023
230	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lancaster City Council				63,545.61	02/03/2023
230	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lancaster City Council				63,545.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,620.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,695.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,770.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,845.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,920.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,995.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,070.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,145.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,220.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,295.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,370.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,445.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,445.61	02/03/2023
228	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's				64,445.61	02/03/2023
207	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Susan Woodhouse	36.00		36.00	64,481.61	02/03/2023
207	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Susan Woodhouse				64,481.61	02/03/2023
207	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Susan Woodhouse				64,481.61	02/03/2023
234	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lisa Morris	48.00		48.00	64,529.61	02/03/2023
234	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lisa Morris				64,529.61	02/03/2023
234	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lisa Morris				64,529.61	02/03/2023
232	02/03/2023	Unity Trust - Curre	CBVH - Hire	BACS	Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	64,549.61	02/03/2023
215	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Bernard Simon	70.75		70.75	64,620.36	02/03/2023
213	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Mike and Cath Palk				64,620.36	02/03/2023
216	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Mike and Cath Palk	23.00		23.00	64,643.36	02/03/2023
233	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Ray and Jo Brockleba	17.00		17.00	64,660.36	02/03/2023
227	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Sharon Preston	13.00		13.00	64,673.36	02/03/2023
226	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Steph, Susan and Prin	23.75		23.75	64,697.11	02/03/2023
225	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Andrew Lothian	16.00		16.00	64,713.11	02/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
218	02/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Duncan Penny	15.75		15.75	64,728.86	02/03/2023
214	02/03/2023	Unity Trust - Curre	Rent	BACS	Allotments fee 2023/2024	Duncan Penny	20.00		20.00	64,748.86	02/03/2023
217	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	James Morrison	45.00		45.00	64,793.86	02/03/2023
217	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	James Morrison				64,793.86	02/03/2023
217	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	James Morrison				64,793.86	02/03/2023
217	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	James Morrison				64,793.86	02/03/2023
224	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Carnforth Civic Hall	Claudia Atkinson	18.00		18.00	64,811.86	02/03/2023
224	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Carnforth Civic Hall	Claudia Atkinson				64,811.86	02/03/2023
211	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kerry Beck	24.00		24.00	64,835.86	02/03/2023
211	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kerry Beck				64,835.86	02/03/2023
211	02/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Kerry Beck				64,835.86	02/03/2023
551	02/03/2023	Unity Trust - Curre	CCH - Cleaning	BACS	Window cleaning	Dazzling windows	-30.00		-30.00	64,805.86	02/03/2023
555	02/03/2023	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	64,791.46	02/03/2023
548	02/03/2023	Unity Trust - Curre	Software	Credit Card	PDF architect software	pdf architect	-58.63		-58.63	64,732.83	
549	02/03/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Temporary Event Notice	Lancaster City Council	-21.00		-21.00	64,711.83	
558	02/03/2023	Unity Trust - Curre	CCH - Film Nights	BACS	Film night	Eden Arts	-105.00	-21.00	-126.00	64,585.83	31/03/2023
553	02/03/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Film night	Amazon	-29.98		-29.98	64,555.85	02/03/2023
553	02/03/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Film night	Amazon	-8.75		-8.75	64,547.10	02/03/2023
553	02/03/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Film night	Amazon	-16.90		-16.90	64,530.20	02/03/2023
552	02/03/2023	Unity Trust - Curre	CCH - Film Nights	Credit Card	Film night	Booths	-120.00		-120.00	64,410.20	02/03/2023
557	02/03/2023	Unity Trust - Curre	Service Charge	Credit Card	Service Charge	Lloyds Bank	-3.00		-3.00	64,407.20	02/03/2023
556	02/03/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	Booths	-19.00		-19.00	64,388.20	02/03/2023
559	02/03/2023	Unity Trust - Curre	bp Pulse tariff	BACS	bp pulse tariff	bp Pulse Chargemast	-70.18	-14.03	-84.21	64,303.99	31/03/2023
554	02/03/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	County Hotel	-20.35		-20.35	64,283.64	02/03/2023
554	02/03/2023	Unity Trust - Curre	Hospitality	Credit Card	Hospitality	County Hotel	-7.80		-7.80	64,275.84	02/03/2023
238	06/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	64,299.84	31/03/2023
238	06/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	64,323.84	31/03/2023
238	06/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	64,347.84	31/03/2023
238	06/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	64,371.84	31/03/2023
238	06/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Bowling Cl	24.00		24.00	64,395.84	31/03/2023
239	06/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Kyran Ronson	29.25		29.25	64,425.09	31/03/2023
561	06/03/2023	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning & catering supplies	Thomas Graham	-56.65	-11.33	-67.98	64,357.11	31/03/2023
562	06/03/2023	Unity Trust - Curre	Software	Direct Debit	Microsoft 365	Microsoft	-18.80	-3.76	-22.56	64,334.55	
560	06/03/2023	Unity Trust - Curre	Grounds Maintena	BACS	Flowers & plants	Laburnham Nurseries	-69.15	-13.83	-82.98	64,251.57	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
561	06/03/2023	Unity Trust - Curre	CBVH - Cleaning	BACS	Cleaning & catering supplies	Thomas Graham	-56.65	-11.33	-67.98	64,183.59	31/03/2023
240	07/03/2023	Unity Trust - Curre	Live Theatre	BACS	Live Theatre	Matt Panesh	64.50		64.50	64,248.09	31/03/2023
563	07/03/2023	Unity Trust - Curre	Live Theatre	BACS	Live Theatre	Matt Panesh	-300.00		-300.00	63,948.09	31/03/2023
564	08/03/2023	Unity Trust - Curre	Civic Hall Manager	BACS	Expenses	Operational Staff	-21.87		-21.87	63,926.22	31/03/2023
564	08/03/2023	Unity Trust - Curre	Outdoor Maintenanar	BACS	Expenses	Operational Staff	-10.80		-10.80	63,915.42	31/03/2023
566	08/03/2023	Unity Trust - Curre	PAYE	BACS	PAYE	HMRC	-1,523.19		-1,523.19	62,392.23	31/03/2023
565	08/03/2023	Unity Trust - Curre	Administration	BACS	Salaries	Staff	-461.00		-461.00	61,931.23	31/03/2023
565	08/03/2023	Unity Trust - Curre	Operations	BACS	Salaries	Staff	-30.00		-30.00	61,901.23	31/03/2023
568	09/03/2023	Unity Trust - Curre	Payroll Services	Direct Debit	Payroll services	e-slips	-21.74	-4.35	-26.09	61,875.14	31/03/2023
567	09/03/2023	Unity Trust - Curre	King's Coronation	BACS	Carnforth Big Weekend	Imagining Events	-560.00		-560.00	61,315.14	31/03/2023
570	10/03/2023	Unity Trust - Curre	CCH - Repairs & M	BACS	Repairs and maintenance - Civic Hall	Barn Electrical Solutio	-105.00	-21.00	-126.00	61,189.14	31/03/2023
569	10/03/2023	Unity Trust - Curre	Town Mayor	BACS	Mayors Allowance	Carnforth Town Council	-50.00		-50.00	61,139.14	31/03/2023
241	13/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Paul Brown	17.50		17.50	61,156.64	31/03/2023
571	14/03/2023	Unity Trust - Curre	Town Mayor	BACS	Gifts & Donations	Carnforth Town Council	-15.00		-15.00	61,141.64	31/03/2023
573	16/03/2023	Unity Trust - Curre	Domain & Web-hos	Credit Card	Domain & Web-hosting	IONOS	-12.00	-2.40	-14.40	61,127.24	
572	16/03/2023	Unity Trust - Curre	Grants Paid	BACS	Community Benefit Fund	Carnforth Swimming F	-1,500.00		-1,500.00	59,627.24	31/03/2023
242	20/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Keith Atkinson	33.25		33.25	59,660.49	31/03/2023
243	20/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Barbara Arkwright	13.00		13.00	59,673.49	31/03/2023
574	23/03/2023	Unity Trust - Curre	CCH - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-174.74	-8.74	-183.48	59,490.01	31/03/2023
574	23/03/2023	Unity Trust - Curre	WMG - Electricity	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-45.45	-2.58	-48.03	59,441.98	31/03/2023
574	23/03/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-39.77	-7.95	-47.72	59,394.26	31/03/2023
574	23/03/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy, Phone & Broadband	Utility Warehouse	-75.73	-15.14	-90.87	59,303.39	31/03/2023
244	24/03/2023	Unity Trust - Curre	Balances	Cheque	Allotments Association balance	Allotments Associator	2,741.90		2,741.90	62,045.29	31/03/2023
245	24/03/2023	Unity Trust - Curre	Balances	Cash	Allotments Petty Cash	Allotments Associator	90.75		90.75	62,136.04	31/03/2023
575	24/03/2023	Unity Trust - Curre	Distribution	BACS	Newsletter	Bay Typesetters	-400.00	-80.00	-480.00	61,656.04	
575	24/03/2023	Unity Trust - Curre	Printing	BACS	Newsletter	Bay Typesetters	-660.00		-660.00	60,996.04	
576	24/03/2023	Unity Trust - Curre	Balances	cash	Allotments Petty Cash	Carnforth Town Council	-50.00		-50.00	60,946.04	31/03/2023
577	27/03/2023	Unity Trust - Curre	CCH - Cleaning	BACS	Cleaning supplies	Thomas Graham	-35.62	-7.12	-42.74	60,903.30	
247	29/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Jenny Branchflower	24.00		24.00	60,927.30	31/03/2023
247	29/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Jenny Branchflower				60,927.30	31/03/2023
250	29/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Chris and Hilary Jones	34.00		34.00	60,961.30	31/03/2023
249	29/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Laura and Martyn Lup	46.50		46.50	61,007.80	31/03/2023
251	29/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Chris and Hilary Jones	23.00		23.00	61,030.80	31/03/2023
246	29/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Elizabeth Withey	20.25		20.25	61,051.05	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
248	29/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Mrs Clark	42.00		42.00	61,093.05	31/03/2023
578	30/03/2023	Unity Trust - Curre	Software	Credit Card	Conference software	Zoom	-95.92	-19.18	-115.10	60,977.95	
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,004.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,031.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,058.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,085.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,112.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	27.00		27.00	61,139.95	31/03/2023
255	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	6.00		6.00	61,145.95	31/03/2023
272	31/03/2023	Unity Trust - Curre	CCH - Hire	BACS	Hire of Carnforth Civic Hall	Carnforth Town Council	48.00		48.00	61,193.95	31/03/2023
270	31/03/2023	Unity Trust - Curre	Local Delivery Sch	BACS	PROW	Lancashire County Council	800.00		800.00	61,993.95	31/03/2023
257	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Private booking	60.00		60.00	62,053.95	31/03/2023
268	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sam Pickett	40.00		40.00	62,093.95	31/03/2023
268	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sam Pickett	40.00		40.00	62,133.95	31/03/2023
268	31/03/2023	Unity Trust - Curre	CCH - Hire		Hire of Carnforth Civic Hall	Sam Pickett	40.00		40.00	62,173.95	31/03/2023
252	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,185.95	31/03/2023
252	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,197.95	31/03/2023
252	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,209.95	31/03/2023
252	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,221.95	31/03/2023
252	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Georgina Moore - Dan	12.00		12.00	62,233.95	31/03/2023
256	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,257.95	31/03/2023
256	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,281.95	31/03/2023
256	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,305.95	31/03/2023
256	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre				62,305.95	31/03/2023
256	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre				62,305.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,329.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,353.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,377.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre	24.00		24.00	62,401.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre				62,401.95	31/03/2023
262	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Carnforth Community Centre				62,401.95	31/03/2023
259	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	62,437.95	31/03/2023
259	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	62,473.95	31/03/2023
259	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	62,509.95	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
259	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley Dog Club	36.00		36.00	62,545.95	31/03/2023
267	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Toy Fair	72.00		72.00	62,617.95	31/03/2023
254	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	62,641.95	31/03/2023
254	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	62,665.95	31/03/2023
254	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	62,689.95	31/03/2023
254	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	LAMMAC	24.00		24.00	62,713.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	62,788.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	62,863.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	62,938.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,013.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,088.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,163.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,238.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,313.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,388.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,463.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,538.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,613.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,688.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,763.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,838.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,913.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	63,988.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,063.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,063.95	31/03/2023
261	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Crag Bank Under 5's	75.00		75.00	64,063.95	31/03/2023
258	31/03/2023	Unity Trust - Curre	CBVH - Hire	BACS	Hire of Crag Bank Village Hall	RJM Jionery	20.00		20.00	64,083.95	31/03/2023
264	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Paul Simpson	10.75		10.75	64,094.70	31/03/2023
263	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Paul and Jenny Simps	21.75		21.75	64,116.45	31/03/2023
260	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Janice and Andrew Br	21.50		21.50	64,137.95	31/03/2023
271	31/03/2023	Unity Trust - Curre	Rent	BACS	Allotments fee 2023/2024	Jim Wildman	35.00		35.00	64,172.95	31/03/2023
269	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Ann Russell	20.00		20.00	64,192.95	31/03/2023
273	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	Russell Simpson	42.00		42.00	64,234.95	
265	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	David and Mandy Hun	25.75		25.75	64,260.70	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
266	31/03/2023	Unity Trust - Curre	Rent		Allotments fee 2023/2024	David and Mandy Hun	22.25		22.25	64,282.95	31/03/2023
253	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley KFA	12.00		12.00	64,294.95	31/03/2023
253	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley KFA	12.00		12.00	64,306.95	31/03/2023
253	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley KFA	12.00		12.00	64,318.95	31/03/2023
253	31/03/2023	Unity Trust - Curre	CBVH - Hire		Hire of Crag Bank Village Hall	Lune Valley KFA	12.00		12.00	64,318.95	31/03/2023
591	31/03/2023	Unity Trust - Curre	CCH - Electricity		Electricity	Utility Warehouse	132.24	6.61	138.85	64,457.80	31/03/2023
589	31/03/2023	Unity Trust - Curre	CCH - Repairs & M		Powerpack	Amazon	34.99		34.99	64,492.79	31/03/2023
581	31/03/2023	Unity Trust - Curre	CCH - Water rates	Direct Debit	Water and wastewater	Waterplus	112.79		112.79	64,605.58	31/03/2023
584	31/03/2023	Unity Trust - Curre	Town Clerk & RFO		Training	Bob Bailey	28.33	5.67	34.00	64,639.58	31/03/2023
596	31/03/2023	Unity Trust - Curre	CCH - Cleaning	Standing Order	Window cleaning	Dazzling windows	-30.00		-30.00	64,609.58	31/03/2023
580	31/03/2023	Unity Trust - Curre	Postage	Credit Card	Postage	Staples	-38.16	-0.83	-38.99	64,570.59	
585	31/03/2023	Unity Trust - Curre	Domain & Web-hos		ICT	Various	12.00	2.40	14.40	64,584.99	31/03/2023
585	31/03/2023	Unity Trust - Curre	Domain & Web-hos		ICT	Various	13.83	2.77	16.60	64,601.59	31/03/2023
585	31/03/2023	Unity Trust - Curre	Domain & Web-hos		ICT	Various	37.07	7.41	44.48	64,646.07	31/03/2023
585	31/03/2023	Unity Trust - Curre	Domain & Web-hos		ICT	Various	12.00	2.40	14.40	64,660.47	31/03/2023
599	31/03/2023	Unity Trust - Curre	Telephone & Broad	Direct Debit	Energy & Broadband	Utility Warehouse	-38.00	-7.60	-45.60	64,614.87	31/03/2023
579	31/03/2023	Unity Trust - Curre	Grounds Maintenai	BACS	Flowers & plants	Laburnham Nurseries	-80.10	-16.02	-96.12	64,518.75	
581	31/03/2023	Unity Trust - Curre	CBVH - Water Rate	Direct Debit	Water and wastewater	Waterplus	63.61	12.72	76.33	64,595.08	31/03/2023
595	31/03/2023	Allotments	Service Charge	Direct Debit	Service Charge	Unity Trust	-18.00		-18.00	64,577.08	31/03/2023
597	31/03/2023	Unity Trust - Curre	Service Charge	Direct Debit	Service Charge	Unity Trust	-2.90		-2.90	64,574.18	31/03/2023
598	31/03/2023	Unity Trust - Curre	Service Charge	Direct Debit	Service Charge	Unity Trust	-42.90		-42.90	64,531.28	31/03/2023
582	31/03/2023	Unity Trust - Curre	CCH - Film Nights		Refreshments	Jim Grisenthwaite	13.75		13.75	64,545.03	31/03/2023
587	31/03/2023	Unity Trust - Curre	Grounds Maintenai		Grounds Maintenance	Various	52.42	10.48	62.90	64,607.93	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	70.00		70.00	64,677.93	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	46.70	9.34	56.04	64,733.97	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	42.51	8.50	51.01	64,784.98	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	99.83	19.97	119.80	64,904.78	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	24.99	5.00	29.99	64,934.77	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	4.99	1.00	5.99	64,940.76	31/03/2023
583	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Various	307.27	61.45	368.72	65,309.48	31/03/2023
586	31/03/2023	Unity Trust - Curre	Queen's Platinum		Queen's Jubilee	Amazon	109.95	21.99	131.94	65,441.42	31/03/2023
603	31/03/2023	Unity Trust - Curre	Service Charge	BACS	Service Charge	Lloyds Bank	-3.00		-3.00	65,438.42	
599	31/03/2023	Unity Trust - Curre	CBVH - Gas & Elec	Direct Debit	Energy & Broadband	Utility Warehouse	-1,273.24	-63.66	-1,336.90	64,101.52	31/03/2023
592	31/03/2023	Unity Trust - Curre	Service Charge		Service Charge	Stripe	5.02		5.02	64,106.54	31/03/2023

Carnforth Town Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
588	31/03/2023	Unity Trust - Curre	Town Mayor	Credit Card	Expenses	Carnforth Town Counc	12.00		12.00	64,118.54	31/03/2023
590	31/03/2023	Unity Trust - Curre	Great Big Green W		Great Big Green Week	Various	90.18	18.04	108.22	64,226.76	31/03/2023
590	31/03/2023	Unity Trust - Curre	Great Big Green W		Great Big Green Week	Various	33.38	6.68	40.06	64,266.82	31/03/2023
601	31/03/2023	Unity Trust - Curre	King's Coronation	Credit Card	Kings Coronation	Amazon	-33.32	-6.67	-39.99	64,226.83	31/03/2023
601	31/03/2023	Unity Trust - Curre	King's Coronation	Credit Card	Kings Coronation	Amazon	-19.50	-3.90	-23.40	64,203.43	31/03/2023
602	31/03/2023	Unity Trust - Curre	King's Coronation	Credit Card	Kings Coronation	Amazon	-31.58	-6.22	-37.80	64,165.63	31/03/2023
593	31/03/2023	Unity Trust - Curre	Administration	BACS	Salaries	Staff	-2,151.70		-2,151.70	62,013.93	31/03/2023
593	31/03/2023	Unity Trust - Curre	Operations	BACS	Salaries	Staff	-1,944.60		-1,944.60	60,069.33	31/03/2023
600	31/03/2023	Unity Trust - Curre	King's Coronation	Credit Card	Party packs	Party Packs Ltd	-219.48	-43.90	-263.38	59,805.95	31/03/2023
594	31/03/2023	Unity Trust - Curre	bp Pulse tariff	BACS	bp pulse tariff	bp Pulse Chargemast	-115.09	-23.01	-138.10	59,667.85	
CLOSING BALANCE - 31/03/2023										59,667.85	
							-29,548.96	162.08	-29,386.88		