

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

**Cost Centre Administration**

**Code Number 43 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	15/05/2023			Unity Trust - Currer	BACS	Payment - Insurance	Zurich Municipal	L	-2,000.51	-240.06	-2,240.57
173	04/01/2024			Unity Trust - Currer	BACS	Receipt - Insurance Claim	Zurich Municipal	Z	1,834.00		1,834.00
Subtotal for Code: Insurance									£-166.51	£-240.06	£-406.57

**Code Number 45 Postage**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
375	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Postage	Royal Mail	Z	-3.20		-3.20
Subtotal for Code: Postage									£-3.20		£-3.20

**Code Number 47 Printing & Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	11/04/2023			Unity Trust - Currer	Credit Card	Payment - HP Printer	Hewlett Packard	S	-8.32	-1.67	-9.99
39	09/05/2023			Unity Trust - Currer	BACS	Payment - Log Book - Equipment Maint	Amazon	S	-3.79	-0.76	-4.55
92	20/06/2023			Unity Trust - Currer	BACS	Payment - Stationery	Tesco	Z	-23.45		-23.45
114	05/07/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
117	05/07/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Viking Ltd	S	-38.09	-7.62	-45.71
125	12/07/2023			Unity Trust - Currer	BACS	Payment - Newsletter	Bay Typesetters	Z	-85.00		-85.00
142	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-12.49	-2.50	-14.99
157	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Invoice Books	Amazon	S	-32.47	-6.50	-38.97
185	01/09/2023			Unity Trust - Currer	Credit Card	Payment - HP Printer	Hewlett Packard	S	-17.49	-3.50	-20.99
189	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Carnforth Bookshop	S	-9.98	-2.00	-11.98
207	27/09/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
232	05/10/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Viking Ltd	S	-11.23	-2.25	-13.48
270	02/11/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
275	02/11/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Amazon	S	-14.97	-3.00	-17.97
307	04/12/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Staples	S	-80.82	-16.16	-96.98
308	04/12/2023			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
312	04/12/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Amazon	S	-13.23	-2.65	-15.88
320	18/12/2023			Unity Trust - Currer	BACS	Payment - Newsletter	Bay Typesetters	S	-70.00	-14.00	-84.00
343	04/01/2024			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
351	04/01/2024			Unity Trust - Currer	Credit Card	Payment - Till rolls	Amazon	S	-11.66	-2.33	-13.99
367	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-8.32	-1.67	-9.99
377	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Stationery	Viking Ltd	S	-26.77	-5.35	-32.12
420	01/03/2024			Unity Trust - Currer	Credit Card	Payment - Printer & Ink	Hewlett Packard	S	-13.32	-2.66	-15.98
434	07/03/2024			Unity Trust - Currer	Credit Card	Payment - Printing Services	Hewlett Packard	S	-14.98	-3.00	-17.98
456	06/02/2024			Unity Trust - Currer	Credit Card	Payment - Printer Ink	Hewlett Packard	S	-13.32	-2.66	-15.98
Subtotal for Code: Printing & Stationery									£-551.30	£-88.63	£-639.93

**Bob Bailey**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

Code Number		85 Publications									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	11/04/2023			Unity Trust - Currer	Credit Card	Payment - QR Code reader; wall heater	Amazon	S	-3.79	-0.76	-4.55
187	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Amazon	S	-13.58	-2.72	-16.30
187	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Amazon	S	-14.97	-3.00	-17.97
187	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Stationery	Amazon	S	-14.90	-2.98	-17.88
Subtotal for Code:							Publications		£-47.24	£-9.46	£-56.70

Code Number		115 Hospitality									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	09/06/2023			Unity Trust - Currer	Credit Card	Payment - Hospitality	Booths	S	-8.04	-1.61	-9.65
74	09/06/2023			Unity Trust - Currer	Credit Card	Payment - Hospitality	Booths	S	-1.12	-0.23	-1.35
186	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Hospitality	Booths	Z	-4.80		-4.80
218	01/03/2024			Unity Trust - Currer	BACS	Receipt - cancelling entry	Carnforth Town Council	S	4.17	0.83	5.00
272	02/11/2023			Unity Trust - Currer	Credit Card	Payment - Hospitality	Booths	Z	-4.80		-4.80
368	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Hospitality	Cafe edelweis	Z	-10.00		-10.00
373	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Hospitality	Booths	Z	-5.00		-5.00
Subtotal for Code:							Hospitality		£-29.59	£-1.01	£-30.60
Subtotal for Cost Centre:							Administration		-797.84	-339.16	-1,137.00

**Cost Centre Allowances & Expenses**

Code Number		27 Members									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	14/06/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Carnforth Town Council	Z	-11.00		-11.00
148	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Gifts & Donations	Gardner's Florists	Z	-20.00		-20.00
230	05/10/2023			Unity Trust - Currer	Credit Card	Payment - Parking	Carnforth Town Council	Z	-7.80		-7.80
378	02/02/2024			Unity Trust - Currer	Credit Card	Payment - Parking	Lancaster City Council	Z	-6.80		-6.80
406	23/02/2024			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Carnforth Town Council	Z	-42.60		-42.60
Subtotal for Code:							Members		£-88.20		£-88.20

Code Number		30 Town Mayor									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	20/07/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Town Mayor	Z	-100.00		-100.00
131	20/07/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Town Mayor	Z	-100.00		-100.00
195	08/09/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Carnforth Town Council	Z	-150.00		-150.00
195	08/09/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Carnforth Town Council	Z	-150.00		-150.00
294	24/11/2023			Unity Trust - Currer	BACS	Payment - Gifts & Donations	Carnforth Town Council	Z	-100.00		-100.00
Subtotal for Code:							Town Mayor		£-600.00		£-600.00

Code Number		126 Staff									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	09/06/2023			Unity Trust - Currer	Direct Debit	Payment - Parking	Staff	Z	-4.40		-4.40

**Bob Bailey**  
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143	01/08/2023	Unity Trust - Currer Credit Card	Payment - Parking	Staff	S	-14.33	-2.87	-17.20
188	01/09/2023	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-2.40		-2.40
271	02/11/2023	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-2.40		-2.40
271	02/11/2023	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-3.40		-3.40
311	04/12/2023	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-3.40		-3.40
344	04/01/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-2.40		-2.40
344	04/01/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-3.40		-3.40
344	04/01/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-3.40		-3.40
419	01/03/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-7.80		-7.80
458	08/02/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-2.40		-2.40
458	08/02/2024	Unity Trust - Currer Credit Card	Payment - Parking	Lancaster City Council	Z	-3.40		-3.40
Subtotal for Code: Staff						£-53.13	£-2.87	£-56.00
Subtotal for Cost Centre: Allowances & Expenses						-741.33	-2.87	-744.20

**Cost Centre Bank**

**Code Number 70 Service Charge**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	09/05/2023			Unity Trust - Currer	BACS	Receipt - Service Charge	Lloyds Bank	Z	3.00		3.00
33	09/05/2023			Unity Trust - Currer	Credit Card	Receipt - Service Charge	Lloyds Bank	Z			
80	09/06/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
103	05/07/2023			Allotments	Direct Debit	Payment - Service Charge	Unity Trust	Z	-18.00		-18.00
111	05/07/2023			Unity Trust - Currer	BACS	Payment - Service Charge	Unity Trust	Z	-4.90		-4.90
111	05/07/2023			Unity Trust - Currer	BACS	Payment - Service Charge	Unity Trust	Z	-44.40		-44.40
118	05/07/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
152	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
191	01/09/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
217	04/10/2023			Allotments	BACS	Payment - Service Charge	Unity Trust	Z	-18.00		-18.00
219	01/03/2024			Unity Trust - Currer	BACS	Receipt - cancelling entry	Carnforth Town Council	Z	2.42		2.42
220	01/03/2024			Unity Trust - Currer	BACS	Receipt - cancelling entry	Carnforth Town Council	Z	0.88		0.88
222	05/10/2023			Unity Trust - Currer	Direct Debit	Payment - Service Charge	Unity Trust	Z	-39.60		-39.60
222	05/10/2023			Unity Trust - Currer	Direct Debit	Payment - Service Charge	Unity Trust	Z	-2.30		-2.30
234	03/03/2024			Unity Trust - Currer	Credit Card	Receipt - Allotments fee 2023/2024	Stripe payment	Z	-0.50		-0.50
235	05/10/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
276	02/11/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
300	03/12/2023	2023-2024/539		Unity Trust - Currer	Direct Debit	Payment - Stripe Transaction Fee	Stripe	X	-0.41		-0.41
313	04/12/2023			Unity Trust - Currer	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
314	06/12/2023	2023-2024/580		Unity Trust - Currer	Direct Debit	Payment - Stripe Transaction Fee	Stripe	X	-1.01		-1.01
334	04/01/2024			Allotments	Direct Debit	Payment - Service Charge	Unity Trust	Z	-18.00		-18.00
337	04/01/2024			Unity Trust - Currer	Direct Debit	Payment - Service Charge	Unity Trust	Z	-1.70		-1.70
337	04/01/2024			Unity Trust - Currer	Direct Debit	Payment - Service Charge	Unity Trust	Z	-39.60		-39.60

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

347	04/01/2024			Unity Trust - Curre	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
379	02/02/2024			Unity Trust - Curre	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
393	05/02/2024	2023-2024/616		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-0.88		-0.88
411	28/02/2024	2023-2024/639		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-0.50		-0.50
412	29/02/2024	2023-2024/640		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-0.50		-0.50
422	01/03/2024			Unity Trust - Curre	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
426	04/03/2024	2023-2024/627		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-0.50		-0.50
427	06/03/2024	2023-2024/645		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-1.26		-1.26
440	24/03/2024	2023-2024/631		Unity Trust - Curre		Payment - Stripe Transaction Fee	Stripe	X	-0.56		-0.56
447	31/03/2024			Allotments	Direct Debit	Payment - Service Charge	Unity Trust	Z	-18.00		-18.00
450	28/03/2024			Unity Trust - Curre	BACS	Payment - Charges	Unity Trust	Z	-0.60		-0.60
450	28/03/2024			Unity Trust - Curre	BACS	Payment - Charges	Unity Trust	Z	-37.50		-37.50
463	04/03/2024			Unity Trust - Curre	Credit Card	Payment - Service Charge	Lloyds Bank	Z	-3.00		-3.00
									Subtotal for Code: Service Charge	£-275.42	£-275.42

**Code Number 71 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	03/05/2023			Unity Trust - Depos	BACS	Receipt - Bank Interest	Carnforth Town Council	Z	43.75		43.75
52	05/07/2023			Unity Trust - Depos	Direct Debit	Receipt - Bank Interest	Unity Trust	Z	52.74		52.74
106	04/10/2023			Unity Trust - Depos	BACS	Receipt - Bank Interest	Carnforth Town Council	Z	111.64		111.64
176	31/12/2023			Unity Trust - Depos	BACS	Receipt - Bank Interest	Unity Trust	Z	385.73		385.73
									Subtotal for Code: Bank Interest	£593.86	£593.86
									Subtotal for Cost Centre: Bank	318.44	318.44

**Cost Centre Carnforth Civic Hall**

**Code Number 1 CCH - Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
32	28/04/2023			Unity Trust - Curre	Direct Debit	Payment - Energy	Utility Warehouse	L	-178.84	-8.95	-187.79	
60	30/05/2023	8318373		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-216.69	-10.84	-227.53	
98	20/06/2023	198663900		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-213.18	-10.66	-223.84	
137	01/08/2023			Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-199.05	-9.96	-209.01	
171	15/08/2023	201563041		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-200.18	-10.01	-210.19	
172	15/08/2023	201563014		Unity Trust - Curre	Direct Debit	Payment - Energy	Utility Warehouse	L	-51.76	-2.89	-54.65	
198	15/09/2023			Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-204.82	-10.25	-215.07	
245	17/10/2023	204522671		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-218.55	-10.93	-229.48	
289	15/11/2023	206031031		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-201.40	-10.07	-211.47	
328	22/12/2023			Unity Trust - Curre		Payment - Energy, Phone & Broadband	Utility Warehouse	L	-227.82	-11.39	-239.21	
387	02/02/2024	209098848		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-228.76	-11.44	-240.20	
399	15/02/2024	210647835		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-248.74	-12.44	-261.18	
452	28/03/2024	8318373		Unity Trust - Curre	BACS	Payment - Energy, Phone & Broadband	Utility Warehouse	L	-226.14	-11.31	-237.45	
									Subtotal for Code: CCH - Electricity	£-2,615.93	£-131.14	£-2,747.07

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

**Code Number 2 CCH - Heating**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
240	17/10/2023	702371		Unity Trust - Curre	BACS	Payment - Heating Fuel	WCF Fuels	L	-900.00	-45.00	-945.00
321	18/12/2023	707245		Unity Trust - Curre	BACS	Payment - Fuel	WCF Fuels	L	-868.50	-43.43	-911.93
437	13/03/2024	713801		Unity Trust - Curre	BACS	Payment - Heating Fuel	WCF Fuels	L	-849.35	-42.47	-891.82
Subtotal for Code: CCH - Heating									£-2,617.85	£-130.90	£-2,748.75

**Code Number 3 CCH - Water rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	28/04/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-99.62		-99.62
68	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-118.19		-118.19
106	05/07/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-112.94		-112.94
134	01/08/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-115.40		-115.40
180	01/09/2023	wp-INV027667		Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-119.31		-119.31
219	05/10/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-124.99		-124.99
261	01/11/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-115.42		-115.42
303	04/12/2023			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-112.94		-112.94
338	04/01/2024			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-51.16		-51.16
341	04/01/2024			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-115.42		-115.42
385	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	S	-96.18	-19.24	-115.42
418	01/03/2024	04686160		Unity Trust - Curre	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-102.64		-102.64
431	07/03/2024	05001472		Unity Trust - Curre	BACS	Payment - Water and wastewater	Waterplus	Z	-100.88		-100.88
Subtotal for Code: CCH - Water rates									£-1,385.09	£-19.24	£-1,404.33

**Code Number 4 CCH - Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	10/05/2023			Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-81.40	-16.28	-97.68
40	10/05/2023			Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-99.67	-19.94	-119.61
67	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
67	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
110	05/07/2023			Unity Trust - Curre	BACS	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
140	01/08/2023			Unity Trust - Curre	Standing Order	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
158	01/08/2023			Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-8.11	-1.62	-9.73
184	01/09/2023			Unity Trust - Curre	Standing Order	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
209	02/10/2023	MR538936		Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-13.98	-2.80	-16.78
210	02/10/2023	MR538937		Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-113.98	-22.80	-136.78
211	02/10/2023	MR543326		Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-34.92	-6.98	-41.90
212	02/10/2023	MR549676		Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-99.22	-19.85	-119.07
264	01/11/2023			Unity Trust - Curre	Direct Debit	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
265	01/11/2023			Unity Trust - Curre	Direct Debit	Payment - Window cleaning	Dazzling windows	Z	-30.00		-30.00
286	13/11/2023	MR555378		Unity Trust - Curre	BACS	Payment - Cleaning supplies	Thomas Graham	S	-48.85	-9.77	-58.62
306	04/12/2023			Unity Trust - Curre	Direct Debit	Payment - Cleaning	Dazzling windows	Z	-30.00		-30.00

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

332	02/01/2024	MR558152; MF		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	-82.37	-16.47	-98.84
332	02/01/2024	MR558152; MF		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	-124.42	-24.88	-149.30
332	02/01/2024	MR558152; MF		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	-10.43	-2.09	-12.52
332	02/01/2024	MR558152; MF		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	31.03	6.20	37.23
332	02/01/2024	MR558152; MF		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	7.52	1.50	9.02
381	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - Window cleaning Dazzling windows		Z	-30.00		-30.00
386	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - Window cleaning Dazzling windows		Z	-30.00		-30.00
391	02/02/2024	MR564210 & N		Unity Trust - Curre	Direct Debit	Payment - Cleaning & catering supplies Thomas Graham		S	-38.81	-7.76	-46.57
391	02/02/2024	MR564210 & N		Unity Trust - Curre	Direct Debit	Payment - Cleaning & catering supplies Thomas Graham		S	-3.90	-0.78	-4.68
391	02/02/2024	MR564210 & N		Unity Trust - Curre	Direct Debit	Payment - Cleaning & catering supplies Thomas Graham		S	-3.89	-0.78	-4.67
405	16/02/2024	MR569350		Unity Trust - Curre	BACS	Payment - Cleaning & catering supplies Thomas Graham		S	-62.74	-12.55	-75.29
416	01/03/2024			Unity Trust - Curre	Direct Debit	Payment - Window cleaning Dazzling windows		Z	-30.00		-30.00
Subtotal for Code: CCH - Cleaning									£-1,118.14	£-157.65	£-1,275.79

**Code Number 5 CCH - Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	30/05/2023	9285 ALR756		Unity Trust - Curre	BACS	Payment - Repairs and maintenance	Travis Perkins	S	-66.64	-13.32	-79.96
99	20/06/2023	1409472		Unity Trust - Curre	BACS	Payment - Alarm system monitoring	Westmorland Fire & Security	S	-91.82	-18.37	-110.19
123	06/07/2023	415451		Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-18.93	-3.78	-22.71
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	-149.24	-29.85	-179.09
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	-90.72	-18.14	-108.86
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	-241.82	-48.36	-290.18
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	149.24	29.85	179.09
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	91.82	18.36	110.18
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	-45.32	-9.07	-54.39
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	13.83	2.76	16.59
124	06/07/2023			Unity Trust - Curre	BACS	Payment - Fire equipment test and serv	Westmorland Fire & Security	S	46.63	9.32	55.95
279	04/11/2023	1430904542		Unity Trust - Curre	BACS	Payment - Repairs and maintenance - (	Trade UK	S	-41.00	-8.20	-49.20
317	13/12/2023			Unity Trust - Curre	BACS	Payment - Boiler Service	RE Salt & Co	S	-77.50	-15.50	-93.00
355	05/01/2024	1456919		Unity Trust - Curre	BACS	Payment - Intruder & Fire Alarm servicir	Westmorland Fire & Security	S	-163.45	-32.69	-196.14
355	05/01/2024	1456919		Unity Trust - Curre	BACS	Payment - Intruder & Fire Alarm servicir	Westmorland Fire & Security	S	-105.00	-21.00	-126.00
362	22/01/2024	24750233		Unity Trust - Curre	Credit Card	Payment - 24 hr monitoring system	Westmorland Fire & Security	S	-110.00	-22.00	-132.00
366	30/01/2024	1295		Unity Trust - Curre	BACS	Payment - Generator service	Vital Power	S	-170.00	-34.00	-204.00
Subtotal for Code: CCH - Repairs & Maintenance									£-1,069.92	£-213.99	£-1,283.91

**Code Number 6 CCH - Waste & Recycling**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	21/06/2023	cdi657644		Unity Trust - Curre	BACS	Payment - Waste & Recycling	Lancaster City Council	S	-721.03	-30.43	-751.46
Subtotal for Code: CCH - Waste & Recycling									£-721.03	£-30.43	£-751.46

**Code Number 33 CCH - Film Nights**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	05/04/2023			Unity Trust - Curre	BACS	Payment - Catering	Bookers Ltd	S	-41.55	-4.00	-45.55

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

17	13/04/2023		Unity Trust - Curre	BACS	Payment - Films	Eden Arts	S	-112.29	-22.46	-134.75	
38	09/05/2023		Unity Trust - Curre	Credit Card	Payment - Catering	Booths	Z	-161.00		-161.00	
53	10/05/2023		Unity Trust - Curre	BACS	Payment - Catering	Carnforth Town Council	S	-24.16	-0.54	-24.70	
72	09/06/2023		Unity Trust - Curre	Credit Card	Payment - Temporary Event Notice	Lancaster City Council	S	-17.50	-3.50	-21.00	
72	09/06/2023		Unity Trust - Curre	Credit Card	Payment - Temporary Event Notice	Lancaster City Council	S	-17.50	-3.50	-21.00	
93	20/06/2023	3405	Unity Trust - Curre	BACS	Payment - Film night	Eden Arts	S	-105.00	-21.00	-126.00	
108	05/07/2023		Unity Trust - Curre	BACS	Payment - Catering	Booths	Z	-84.55		-84.55	
119	06/07/2023		Unity Trust - Curre	BACS	Payment - Catering	Bookers Ltd	Z	-24.47		-24.47	
191	02/02/2024		Unity Trust - Curre	Direct Debit	Receipt - Film night	Trybooking UK Ltd	Z	2,666.96		2,666.96	
192	07/09/2023	3538	Unity Trust - Curre	BACS	Payment - Film night	Eden Arts	S	-105.00	-21.00	-126.00	
209	01/03/2024		Unity Trust - Curre	Direct Debit	Receipt - Film night	Trybooking UK Ltd	Z	323.00		323.00	
209	01/03/2024		Unity Trust - Curre	Direct Debit	Receipt - Film night	Trybooking UK Ltd	Z	39.00		39.00	
242	19/03/2024		Unity Trust - Curre	BACS	Receipt - Film night	Trybooking UK Ltd	Z	19.00		19.00	
247	18/10/2023		Unity Trust - Curre	BACS	Payment - Catering	Booths	Z	-81.90		-81.90	
269	02/11/2023		Unity Trust - Curre	Credit Card	Payment - Film night	Booths	S	-109.17	-21.83	-131.00	
280	08/11/2023	3613	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
281	08/11/2023	3429	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
315	07/12/2023	3656	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
345	04/01/2024		Unity Trust - Curre	Credit Card	Payment - Catering	Booths	S	-104.00	-20.80	-124.80	
356	09/01/2024	3694 & 3588	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
356	09/01/2024	3694 & 3588	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
395	06/02/2024		Unity Trust - Curre	Credit Card	Payment - Film night	Booths	Z	-100.90		-100.90	
396	06/02/2024	3730	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
432	07/03/2024	3761	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
444	28/03/2024	3786	Unity Trust - Curre	BACS	Payment - Film hire	Eden Arts	S	-105.00	-21.00	-126.00	
460	23/02/2024		Unity Trust - Curre	Credit Card	Payment - Catering	Booths	Z	-73.90		-73.90	
							Subtotal for Code:	CCH - Film Nights	£1,045.07	£-286.63	£758.44

**Code Number 52 CCH - Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2023	2023-2024/432		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Laura FitzEdward	Z			
8	09/05/2023	2022-2023/420		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	24.00		24.00
8	09/05/2023	2022-2023/420		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	24.00		24.00
8	09/05/2023	2022-2023/420		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	24.00		24.00
8	09/05/2023	2022-2023/420		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	24.00		24.00
8	09/05/2023	2022-2023/420		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	24.00		24.00
9	09/05/2023	2022-2023/363		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00		27.00
9	09/05/2023	2022-2023/363		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00		27.00
9	09/05/2023	2022-2023/363		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00		27.00
9	09/05/2023	2022-2023/363		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00		27.00
9	09/05/2023	2022-2023/363		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00		27.00

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

9	09/05/2023	2022-2023/363	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00	27.00
9	09/05/2023	2022-2023/363	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00	27.00
9	09/05/2023	2022-2023/363	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	27.00	27.00
17	09/05/2023	2023-2024/440	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Diana Brock	Z	30.00	30.00
20	09/05/2023	2023-2024/438	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Alan Bulloch	Z	90.00	90.00
22	09/05/2023	2023-2024/441	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
22	09/05/2023	2023-2024/441	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
22	09/05/2023	2023-2024/441	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
24	09/05/2023	2023-2024/450	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	18.00	18.00
24	09/05/2023	2023-2024/450	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
24	09/05/2023	2023-2024/450	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
25	09/05/2023	2023-2024/451	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Cruse Bereavement	Z	21.00	21.00
26	09/05/2023	2023-2024/443	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Cruse Bereavement	Z	14.00	14.00
31	09/05/2023	2023-2024/456	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Cruse Bereavement	Z	14.00	14.00
36	05/06/2023	2023-2024/453	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	2246 (Carnforth) Squadron	Z	1,250.00	1,250.00
40	05/06/2023	2023-2024/457	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Cruse Bereavement	Z	14.00	14.00
43	05/06/2023	2023-2024/471	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
43	05/06/2023	2023-2024/471	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
43	05/06/2023	2023-2024/471	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
43	05/06/2023	2023-2024/471	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
48	08/06/2023		Unity Trust - Curre BACS	Receipt - Hire of Carnforth Civic Hall	Cruse Bereavement	Z	14.00	14.00
50	08/06/2023		Unity Trust - Curre Direct Debit	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	198.00	198.00
53	01/06/2023		Unity Trust - Curre BACS	Receipt - Hire of Carnforth Civic Hall	RJM Jionery	Z	20.00	20.00
57	05/07/2023	2023-2024/489	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Sam Pickett	Z	108.00	108.00
61	05/07/2023	2022-2023/423	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	18.00	18.00
61	05/07/2023	2022-2023/423	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
61	05/07/2023	2022-2023/423	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
62	05/07/2023	2022-2023/371	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	18.00	18.00
62	05/07/2023	2022-2023/371	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
62	05/07/2023	2022-2023/371	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
63	05/07/2023	2022-2023/350	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	18.00	18.00
63	05/07/2023	2022-2023/350	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
63	05/07/2023	2022-2023/350	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
64	05/07/2023	2022-2023/337	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	18.00	18.00
65	05/07/2023	2023-2024/491	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
66	05/07/2023	2023-2024/492	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
66	05/07/2023	2023-2024/492	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
66	05/07/2023	2023-2024/492	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z		
69	05/07/2023	21/06/2023	Unity Trust - Curre BACS	Receipt - Hall hire	Kirsty's Pet Clinic	Z	168.00	168.00
70	05/07/2023	2023-2024/455	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Jenny Branchflower	Z	24.00	24.00



**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

72	01/08/2023		Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Declan Hammond	Z	40.00	40.00
74	01/08/2023	2023-2024/490	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
74	01/08/2023	2023-2024/490	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
74	01/08/2023	2023-2024/490	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
74	01/08/2023	2023-2024/490	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
74	01/08/2023	2023-2024/490	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
75	01/08/2023	2023-2024/477	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
80	01/08/2023	2023-2024/501	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
80	01/08/2023	2023-2024/501	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
80	01/08/2023	2023-2024/501	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
86	01/08/2023	2023-2024/504	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Diana Brock	Z	30.00	30.00
92	01/09/2023	2023-2024/509	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Claudia Noblett	Z	54.00	54.00
92	01/09/2023	2023-2024/509	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Claudia Noblett	Z		
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
100	01/09/2023	2023-2024/523	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.25	33.25
102	01/09/2023		Unity Trust - Curre Cheque	Receipt - Hire of Carnforth Civic Hall	Karen Riley	Z	18.00	18.00
107	05/10/2023	2023-2024/511	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
107	05/10/2023	2023-2024/511	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
107	05/10/2023	2023-2024/511	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
108	05/10/2023	2023-2024/519	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
108	05/10/2023	2023-2024/519	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
108	05/10/2023	2023-2024/519	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
108	05/10/2023	2023-2024/519	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
108	05/10/2023	2023-2024/519	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
111	05/10/2023	2023-2024/529	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Chris Hanna	Z	90.00	90.00
120	05/10/2023	2023-2024/533	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
123	05/10/2023		Unity Trust - Curre BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	142.50	142.50
125	05/10/2023		Unity Trust - Curre BACS	Receipt - Hire of Carnforth Civic Hall	KAOS Musical Theatre	Z	30.96	30.96
133	01/11/2023	2023-2024/540	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Diana Brock	Z	30.00	30.00
135	01/11/2023	2023-2024/553	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
135	01/11/2023	2023-2024/553	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
135	01/11/2023	2023-2024/553	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
135	01/11/2023	2023-2024/553	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
137	01/11/2023	2023-2024/544	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
137	01/11/2023	2023-2024/544	Unity Trust - Curre	Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

144	01/11/2023		Unity Trust - Curre	BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	227.50	227.50
147	03/12/2023	2023-2024/539	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Yogakidz Worldwide Ltd	Z	14.00	14.00
153	04/12/2023		Unity Trust - Curre	BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	30.00	30.00
153	04/12/2023		Unity Trust - Curre	BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	282.87	282.87
155	04/12/2023	2023-2024/573	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
156	04/12/2023	2023-2024/565	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
156	04/12/2023	2023-2024/565	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
156	04/12/2023	2023-2024/565	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
156	04/12/2023	2023-2024/565	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
161	06/12/2023	2023-2024/580	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Jodie Frankland	Z	54.00	54.00
164	04/01/2024	2023-2024/577	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Diana Brock	Z	37.50	37.50
165	04/01/2024	2023-2024/560	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	2246 (Carnforth) Squadron	Z	1,250.00	1,250.00
171	04/01/2024	2023-2024/584	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
177	02/02/2024	2023-2024/582	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
177	02/02/2024	2023-2024/582	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
177	02/02/2024	2023-2024/582	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
177	02/02/2024	2023-2024/582	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
177	02/02/2024	2023-2024/582	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	33.75	33.75
183	02/02/2024	2023-2024/603	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	2246 (Carnforth) Squadron	Z	1,250.00	1,250.00
183	02/02/2024	2023-2024/603	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	2246 (Carnforth) Squadron	Z	1,250.00	1,250.00
184	02/02/2024	2023-2024/591	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
193	05/02/2024	2023-2024/616	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Maria Watson	Z	45.00	45.00
193	05/02/2024	2023-2024/616	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Maria Watson	Z		
196	01/03/2024	2023-2024/607	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
196	01/03/2024	2023-2024/607	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
196	01/03/2024	2023-2024/607	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
196	01/03/2024	2023-2024/607	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
197	01/03/2024	2023-2024/609	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Diana Brock	Z	30.00	30.00
200	01/03/2024	2023-2024/617	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	LESS	Z	35.00	35.00
204	01/03/2024	2023-2024/599	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
204	01/03/2024	2023-2024/599	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
204	01/03/2024	2023-2024/599	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
206	01/03/2024		Unity Trust - Curre	Direct Debit	Receipt - Hire of Carnforth Civic Hall	Lancaster City Council	Z	48.00	48.00
212	01/03/2024	2023-2024/618	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
212	01/03/2024	2023-2024/618	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
213	01/03/2024		Unity Trust - Curre	Direct Debit	Receipt - Hire of Carnforth Civic Hall	Kirsty Pet Clinic	Z	240.00	240.00
236	06/03/2024		Unity Trust - Curre	BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	160.00	160.00
236	06/03/2024		Unity Trust - Curre	BACS	Receipt - Hire of Carnforth Civic Hall	Kirsty's Pet Clinic	Z	60.00	60.00
240	31/03/2024	2023-2024/619	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	28.00	28.00
249	31/03/2024	2023-2024/574	Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Park View Surgery	Z	63.00	63.00

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

249	31/03/2024	2023-2024/574		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Park View Surgery	Z		
251	31/03/2024	2023-2024/667		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	22.50	22.50
252	31/03/2024	2023-2024/666		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	28.00	28.00
252	31/03/2024	2023-2024/666		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Reed Wellbeing Limited	Z	28.00	28.00
253	31/03/2024	2023-2024/657		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
253	31/03/2024	2023-2024/657		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
253	31/03/2024	2023-2024/657		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
253	31/03/2024	2023-2024/657		Unity Trust - Curre		Receipt - Hire of Carnforth Civic Hall	Carnforth Karate Club	Z	30.00	30.00
Subtotal for Code: CCH - Hire									£9,925.58	£9,925.58

**Code Number 114 CCH - NNDR**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	09/05/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-282.33		-282.33
70	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
104	05/07/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
133	01/08/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
179	01/09/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
218	05/10/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
259	01/11/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
302	04/12/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
340	04/01/2024			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
380	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-283.00		-283.00
Subtotal for Code: CCH - NNDR									£-2,829.33		£-2,829.33

**Code Number 138 Civic Arms**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	30/05/2023	9285 ALR756		Unity Trust - Curre	BACS	Payment - Repairs and maintenance	Travis Perkins	S	-22.52	-4.50	-27.02
127	16/07/2023			Unity Trust - Curre	BACS	Payment - Materials	Carnforth Town Council	S	-8.32	-1.66	-9.98
146	22/11/2023			Unity Trust - Curre		Receipt - Bar Sales	Carnforth Town Council	Z	60.00		60.00
158	04/12/2023			Unity Trust - Curre	Direct Debit	Receipt - Bar Sales	Square	Z	39.00		39.00
158	04/12/2023			Unity Trust - Curre	Direct Debit	Receipt - Bar Sales	Square	Z	-0.67		-0.67
158	04/12/2023			Unity Trust - Curre	Direct Debit	Receipt - Bar Sales	Square	Z	45.50		45.50
158	04/12/2023			Unity Trust - Curre	Direct Debit	Receipt - Bar Sales	Square	Z	-0.79		-0.79
159	04/12/2023			Unity Trust - Curre	Cash	Receipt - Bar Sales	Civic Hall	Z	46.00		46.00
162	19/12/2023			Unity Trust - Curre		Receipt - Bar Sales	Carnforth Town Council	Z	33.00		33.00
162	19/12/2023			Unity Trust - Curre		Receipt - Bar Sales	Carnforth Town Council	Z	-0.59		-0.59
174	04/01/2024			Unity Trust - Curre	BACS	Receipt - Bar Sales	Various	Z	57.46		57.46
189	02/02/2024			Unity Trust - Curre	BACS	Receipt - Bar Sales	Various	Z	38.06		38.06
208	27/09/2023			Unity Trust - Curre	Credit Card	Payment - Civic Hall - Stock	Bookers Ltd	S	-163.23	-32.65	-195.88
210	01/03/2024			Unity Trust - Curre	Direct Debit	Receipt - Bar Sales	Various	Z	31.19		31.19
241	17/10/2023	1422972844		Unity Trust - Curre	BACS	Payment - Materials	Trade UK	S	-67.37	-13.48	-80.85
248	18/10/2023	9285 ALY743		Unity Trust - Curre	BACS	Payment - Bar materials	Travis Perkins	S	-49.06	-9.81	-58.87

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

249	18/10/2023	9285 ALY204		Unity Trust - Curre	BACS	Payment - Bar materials	Travis Perkins	S	-385.84	-77.16	-463.00
250	18/10/2023	9285 ALY278		Unity Trust - Curre	BACS	Payment - Bar materials	Travis Perkins	S	-6.93	-1.38	-8.31
253	19/10/2023			Unity Trust - Curre	BACS	Payment - Bar materials	Carnforth Town Council	S	-48.77	-9.75	-58.52
256	25/03/2024			Unity Trust - Curre	BACS	Receipt - Bar Sales	Various	Z	47.14		47.14
268	02/11/2023			Unity Trust - Curre	Credit Card	Payment - Civic Hall - Stock	Bookers Ltd	S	-187.81	-37.56	-225.37
309	04/12/2023			Unity Trust - Curre	Credit Card	Payment - Bar materials	Amazon	S	-22.49	-4.50	-26.99
309	04/12/2023			Unity Trust - Curre	Credit Card	Payment - Bar materials	Amazon	S	-21.24	-4.25	-25.49
309	04/12/2023			Unity Trust - Curre	Credit Card	Payment - Bar materials	Amazon	S	-7.41	-1.48	-8.89
310	04/12/2023			Unity Trust - Curre	Credit Card	Payment - Bar materials	Amazon	S	-1.83	-0.37	-2.20
318	15/12/2023			Unity Trust - Curre	BACS	Payment - Bar Stock	Bookers Ltd	S	-41.42	-8.28	-49.70
319	18/12/2023	0141962		Unity Trust - Curre	Credit Card	Payment - Bar Stock	Bookers Ltd	S	-149.07	-29.82	-178.89
348	04/01/2024			Unity Trust - Curre	Credit Card	Payment - Spirit measure bundle	Amazon	S	-17.92	-3.58	-21.50
352	04/01/2024			Unity Trust - Curre	Credit Card	Payment - Bucket & Ice tongs	Amazon	S	-12.03	-2.41	-14.44
370	02/02/2024			Unity Trust - Curre	Credit Card	Payment - Draft Beer Keg machine	Amazon	S	-160.41	-32.08	-192.49
371	02/02/2024			Unity Trust - Curre	Credit Card	Payment - Keg	Amazon	S	-34.07	-6.82	-40.89
372	02/02/2024			Unity Trust - Curre	Credit Card	Payment - Food	Tesco	Z	-35.85		-35.85
394	06/02/2024			Unity Trust - Curre	BACS	Payment - Bar Stock	Carnforth Town Council	Z	-64.18		-64.18
398	15/02/2024			Unity Trust - Curre	Credit Card	Payment - Bar Stock	Bookers Ltd	S	-70.11	-9.75	-79.86
407	23/02/2024			Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	S	-74.82	-14.96	-89.78
424	01/03/2024			Unity Trust - Curre	Direct Debit	Payment - Bar Stock	Perfect Draft	S	-27.85	-5.57	-33.42
442	25/03/2024	0289337		Unity Trust - Curre	BACS	Payment - Bar Stock	Bookers Ltd	S	-93.91	-10.19	-104.10
Subtotal for Code: Civic Arms									£-1,379.16	£-322.01	£-1,701.17

**Code Number 140 Premises Licence**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	09/06/2023			Unity Trust - Curre	Credit Card	Payment - Premises Licence	Lancaster City Council	Z	-190.00		-190.00
89	14/06/2023			Unity Trust - Curre	BACS	Payment - Personal Alcohol Licence	Richard Marsden	Z	-37.00		-37.00
107	05/07/2023			Unity Trust - Curre	Direct Debit	Payment - Premises Licence	National World Ltd	S	-372.48	-74.50	-446.98
Subtotal for Code: Premises Licence									£-599.48	£-74.50	£-673.98
Subtotal for Cost Centre: Carnforth Civic Hall									-3,365.28	-1,366.49	-4,731.77

**Cost Centre Civic Events**

**Code Number 32 Remembrance Day**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	01/03/2024			Unity Trust - Curre	BACS	Receipt - cancelling entry	Amazon	S	13.23	2.65	15.88
282	10/11/2023			Unity Trust - Curre	Credit Card	Payment - Catering	Bookers Ltd	S	-404.90	-80.98	-485.88
283	13/11/2023			Unity Trust - Curre	BACS	Payment - Wreath	Royal British Legion	Z	-27.50		-27.50
292	15/11/2023			Unity Trust - Curre	BACS	Payment - Traffic Management	Ventbrook Ltd	S	-720.00	-144.00	-864.00
301	04/12/2023	1002		Unity Trust - Curre	BACS	Payment - Public Address	William Towers	Z	-200.00		-200.00
316	08/12/2023			Unity Trust - Curre	Credit Card	Payment - Liquid Chalk	Amazon	S	-9.99	-2.00	-11.99
316	08/12/2023			Unity Trust - Curre	Credit Card	Payment - Liquid Chalk	Amazon	S	-3.24	-0.65	-3.89

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

320	18/12/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-180.00		-180.00	
							Subtotal for Code:	Remembrance Day		£-1,532.40	£-224.98	£-1,757.38
<b>Code Number</b>	<b>34 Twinning</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
101	04/07/2023			Unity Trust - Currer BACS		Payment - Commemorative Plate	Alvin Irving	Z	-175.00		-175.00	
							Subtotal for Code:	Twinning		£-175.00	£-175.00	
<b>Code Number</b>	<b>69 Armed Forces Day</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
125	12/07/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-40.00		-40.00	
							Subtotal for Code:	Armed Forces Day		£-40.00	£-40.00	
<b>Code Number</b>	<b>75 VE Day</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
41	10/05/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-75.00		-75.00	
							Subtotal for Code:	VE Day		£-75.00	£-75.00	
							Subtotal for Cost Centre:	Civic Events		-1,822.40	-224.98	-2,047.38

**Cost Centre Community Benefit Fund**

<b>Code Number</b>	<b>74 Grants Paid</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
36	09/05/2023			Unity Trust - Currer BACS		Payment - Community Benefit Fund	Carnforth Town Council	Z	-1,000.00		-1,000.00	
149	01/08/2023			Unity Trust - Currer BACS		Payment - Community Benefit Fund	Carnforth Town Council	Z	-1,000.00		-1,000.00	
298	01/12/2023	EA38638		Unity Trust - Currer BACS		Payment - Picnic table	Earth Anchors	S	-488.25	-97.65	-585.90	
298	01/12/2023	EA38638		Unity Trust - Currer BACS		Payment - Picnic table	Earth Anchors	S	-48.00	-9.60	-57.60	
299	01/12/2023	EA38638		Unity Trust - Currer BACS		Payment - Seat	Earth Anchors	S	-252.00	-50.40	-302.40	
							Subtotal for Code:	Grants Paid		£-2,788.25	£-157.65	£-2,945.90
<b>Code Number</b>	<b>76 Grants Received</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
97	01/09/2023			Unity Trust - Currer Direct Debit		Receipt - Grant Received	Aura Wind Back Lane	Z	4,399.77		4,399.77	
							Subtotal for Code:	Grants Received		£4,399.77	£4,399.77	
							Subtotal for Cost Centre:	Community Benefit Fund		1,611.52	-157.65	1,453.87

**Cost Centre Community Resilience Fund**

<b>Code Number</b>	<b>86 Community Resilience Fund</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
163	03/08/2023			Unity Trust - Currer BACS		Payment - Travel expenses	Kathryn Haigh	Z	-24.30		-24.30
							Subtotal for Code:	Community Resilience Fund		£-24.30	£-24.30
							Subtotal for Cost Centre:	Community Resilience Fund		-24.30	-24.30

**Cost Centre Council Office**

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

**Code Number 87 Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Repairs and maintenance	Wickes	S	-20.83	-4.17	-25.00
154	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Supplies	Amazon	S	-15.12	-3.03	-18.15
154	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Supplies	Amazon	S	-16.65	-3.33	-19.98
162	01/08/2023			Unity Trust - Currer	BACS	Payment - Salaries & Expenses	Staff	S	31.78	6.35	38.13
266	02/11/2023			Unity Trust - Currer	Credit Card	Payment - Smart Plug	Amazon	S	-4.99	-1.00	-5.99
							Subtotal for Code: Repairs & Maintenance		£-25.81	£-5.18	£-30.99
							Subtotal for Cost Centre: Council Office		-25.81	-5.18	-30.99

**Cost Centre Crag Bank Village Hall**

**Code Number 98 CBVH - Gas & Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	17/04/2023			Unity Trust - Currer	BACS	Payment - Energy, Phone & Broadband Utility Warehouse		L	-1,328.11	-66.41	-1,394.52
59	30/05/2023	3570095		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-1,471.22	-73.56	-1,544.78
95	20/06/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-623.25	-31.17	-654.42
95	20/06/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-555.26	-27.76	-583.02
130	18/07/2023	200865534		Unity Trust - Currer	BACS	Payment - Energy, Phone & Broadband Utility Warehouse		L	-904.36	-45.23	-949.59
178	30/08/2023	202322451		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-582.96	-29.15	-612.11
178	30/08/2023	202322451		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-315.39	-15.77	-331.16
197	15/09/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-596.72	-29.84	-626.56
197	15/09/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-314.76	-15.74	-330.50
246	17/10/2023	3570095		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-1,008.46	-50.42	-1,058.88
288	15/11/2023	206782521		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-649.62	-32.48	-682.10
288	15/11/2023	206782521		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-586.79	-29.34	-616.13
327	22/12/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-665.50	-33.27	-698.77
327	22/12/2023			Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-960.77	-48.04	-1,008.81
388	02/02/2024	209844732		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-1,748.19	-87.41	-1,835.60
401	15/02/2024	211393227		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-1,928.48	-96.43	-2,024.91
438	13/03/2024	212965609		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-2,189.00	-109.45	-2,298.45
438	13/03/2024	212965609		Unity Trust - Currer	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse		L	-619.63	-30.98	-650.61
							Subtotal for Code: CBVH - Gas & Electricity		£-17,048.47	£-852.45	£-17,900.92

**Code Number 100 CBVH - Water Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	28/04/2023			Unity Trust - Currer	Direct Debit	Payment - Water and wastewater	Waterplus	L	-949.89	-112.68	-1,062.57
68	05/06/2023			Unity Trust - Currer	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-328.69		-328.69
181	01/09/2023	wp-INV027667		Unity Trust - Currer	Direct Debit	Payment - Water and wastewater	Waterplus	Z	-228.76		-228.76
382	02/02/2024			Unity Trust - Currer	Direct Debit	Payment - Water and wastewater	Waterplus	S	-219.40	-43.88	-263.28
417	01/03/2024	04669200		Unity Trust - Currer	Direct Debit	Payment - Water and wastewater	Waterplus	L	-196.27	-21.93	-218.20
430	07/03/2024	04980868		Unity Trust - Currer	BACS	Payment - Water and wastewater	Waterplus	S	344.41	68.88	413.29

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

											Subtotal for Code: CBVH - Water Rates		
											£-1,578.60	£-109.61	£-1,688.21
Code Number	101 CBVH - Cleaning												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
40	10/05/2023			Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-81.41	-16.28	-97.69		
40	10/05/2023			Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-99.68	-19.94	-119.62		
210	02/10/2023	MR538937		Unity Trust - Currer	BACS	Payment - Cleaning supplies	Thomas Graham	S	-113.98	-22.80	-136.78		
211	02/10/2023	MR543326		Unity Trust - Currer	BACS	Payment - Cleaning supplies	Thomas Graham	S	-34.92	-6.98	-41.90		
212	02/10/2023	MR549676		Unity Trust - Currer	BACS	Payment - Cleaning supplies	Thomas Graham	S	-99.22	-19.85	-119.07		
286	13/11/2023	MR555378		Unity Trust - Currer	BACS	Payment - Cleaning supplies	Thomas Graham	S	-48.85	-9.77	-58.62		
332	02/01/2024	MR558152; MF		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-82.37	-16.48	-98.85		
332	02/01/2024	MR558152; MF		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-124.42	-24.88	-149.30		
332	02/01/2024	MR558152; MF		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-10.42	-2.08	-12.50		
332	02/01/2024	MR558152; MF		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	31.03	6.20	37.23		
332	02/01/2024	MR558152; MF		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	7.53	1.50	9.03		
391	02/02/2024	MR564210 & N		Unity Trust - Currer	Direct Debit	Payment - Cleaning & catering supplies	Thomas Graham	S	-38.81	-7.76	-46.57		
405	16/02/2024	MR569350		Unity Trust - Currer	BACS	Payment - Cleaning & catering supplies	Thomas Graham	S	-62.74	-12.55	-75.29		
											Subtotal for Code: CBVH - Cleaning		
											£-758.26	£-151.67	£-909.93
Code Number	102 CBVH - Repairs & Maintenance												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
58	30/05/2023	9285 ALR756		Unity Trust - Currer	BACS	Payment - Repairs and maintenance	Travis Perkins	S	-66.64	-13.33	-79.97		
87	13/06/2023	1319		Unity Trust - Currer	BACS	Payment - Installation of electric heater	Barn Electrical Solutions	S	-160.00	-32.00	-192.00		
94	20/06/2023			Unity Trust - Currer	BACS	Payment - Guttering repairs	John Trella	S	-312.50	-62.50	-375.00		
216	01/03/2024			Unity Trust - Currer	BACS	Receipt - cancelling entry	Carnforth Town Council	S	175.00	35.00	210.00		
255	23/10/2023	4487		Unity Trust - Currer	BACS	Payment - Repairs to roof and heating	RTG Gas Services	S	-1,934.00	-386.80	-2,320.80		
331	22/12/2023	1378 & 1379		Unity Trust - Currer	BACS	Payment - Electrical services	Barn Electrical Solutions	S	-75.00	-15.00	-90.00		
331	22/12/2023	1378 & 1379		Unity Trust - Currer	BACS	Payment - Electrical services	Barn Electrical Solutions	S	-80.00	-16.00	-96.00		
397	15/02/2024	1389		Unity Trust - Currer	BACS	Payment - Main switch consumer unit	Barn Electrical Solutions	S	-800.00	-160.00	-960.00		
409	28/02/2024			Unity Trust - Currer	Credit Card	Payment - Repairs and maintenance	Trade UK	S	-37.33	-7.47	-44.80		
											Subtotal for Code: CBVH - Repairs & Maintenance		
											£-3,290.47	£-658.10	£-3,948.57
Code Number	103 CBVH - Waste & Recycling												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
14	12/04/2023			Unity Trust - Currer	BACS	Payment - Waste & Recycling	Lancaster City Council	S	-721.03	-30.43	-751.46		
											Subtotal for Code: CBVH - Waste & Recycling		
											£-721.03	£-30.43	£-751.46
Code Number	104 CBVH - Hire												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
4	05/04/2023	2023-2024/433		Unity Trust - Currer		Receipt - Hire of Crag Bank Village Hall	Crag Bank Bowling Club	Z	30.00		30.00		
4	05/04/2023	2023-2024/433		Unity Trust - Currer		Receipt - Hire of Crag Bank Village Hall	Crag Bank Bowling Club	Z	30.00		30.00		
4	05/04/2023	2023-2024/433		Unity Trust - Currer		Receipt - Hire of Crag Bank Village Hall	Crag Bank Bowling Club	Z	30.00		30.00		
4	05/04/2023	2023-2024/433		Unity Trust - Currer		Receipt - Hire of Crag Bank Village Hall	Crag Bank Bowling Club	Z	30.00		30.00		
6	18/04/2023	2023-2024/435		Unity Trust - Currer		Receipt - Hire of Crag Bank Village Hall	The Camping and Caravanning Club L	Z	45.00		45.00		

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

6	18/04/2023	2023-2024/435	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall The Camping and Caravanning Club I	Z	120.00	120.00
6	18/04/2023	2023-2024/435	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall The Camping and Caravanning Club I	Z		
6	18/04/2023	2023-2024/435	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall The Camping and Caravanning Club I	Z		
6	18/04/2023	2023-2024/435	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall The Camping and Caravanning Club I	Z		
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
10	09/05/2023	2022-2023/422	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	24.00	24.00
11	09/05/2023	2022-2023/414	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.75	15.75
11	09/05/2023	2022-2023/414	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.75	15.75
11	09/05/2023	2022-2023/414	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.75	15.75
11	09/05/2023	2022-2023/414	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.75	15.75
14	09/05/2023	2023-2024/445	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
14	09/05/2023	2023-2024/445	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
14	09/05/2023	2023-2024/445	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
14	09/05/2023	2023-2024/445	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
14	09/05/2023	2023-2024/445	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
15	09/05/2023	2023-2024/442	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
15	09/05/2023	2023-2024/442	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
15	09/05/2023	2023-2024/442	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
15	09/05/2023	2023-2024/442	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
16	09/05/2023	2023-2024/454	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
18	09/05/2023	2023-2024/439	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Georgina Ellwood	Z	36.00	36.00
18	09/05/2023	2023-2024/439	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Georgina Ellwood	Z		
18	09/05/2023	2023-2024/439	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Georgina Ellwood	Z		
19	09/05/2023	2023-2024/458	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kate Horn	Z	54.00	54.00
19	09/05/2023	2023-2024/458	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kate Horn	Z		
21	09/05/2023	2023-2024/447	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
21	09/05/2023	2023-2024/447	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
21	09/05/2023	2023-2024/447	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
21	09/05/2023	2023-2024/447	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
23	09/05/2023	2023-2024/459	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Andrew Kitchen	Z	30.00	30.00
23	09/05/2023	2023-2024/459	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Andrew Kitchen	Z		
23	09/05/2023	2023-2024/459	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Andrew Kitchen	Z		
27	09/05/2023	2023-2024/437	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
27	09/05/2023	2023-2024/437	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
27	09/05/2023	2023-2024/437	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
27	09/05/2023	2023-2024/437	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00







**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	78.00	78.00
59	05/07/2023	2023-2024/483	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	-40.00	-40.00
60	05/07/2023	2023-2024/472	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
60	05/07/2023	2023-2024/472	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
60	05/07/2023	2023-2024/472	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
60	05/07/2023	2023-2024/472	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
67	05/07/2023	2023-2024/469	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lancaster City Council	Z	150.00	150.00
67	05/07/2023	2023-2024/469	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lancaster City Council	Z		
68	05/07/2023	2023-2024/468	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lancaster City Council	Z	150.00	150.00
69	05/07/2023	21/06/2023	Unity Trust - Curre BACS	Receipt - Hall hire Kirsty's Pet Clinic	Z	72.00	72.00
71	24/07/2023	2023-2024/505	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall SAMT	Z	40.00	40.00
71	24/07/2023	2023-2024/505	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall SAMT	Z		
73	01/08/2023	2023-2024/500	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
73	01/08/2023	2023-2024/500	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
73	01/08/2023	2023-2024/500	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
73	01/08/2023	2023-2024/500	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
73	01/08/2023	2023-2024/500	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
76	01/08/2023	2023-2024/484	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
76	01/08/2023	2023-2024/484	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
76	01/08/2023	2023-2024/484	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
76	01/08/2023	2023-2024/484	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
77	01/08/2023	2023-2024/498	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
77	01/08/2023	2023-2024/498	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
77	01/08/2023	2023-2024/498	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
77	01/08/2023	2023-2024/498	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
77	01/08/2023	2023-2024/498	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
78	01/08/2023	2023-2024/497	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
78	01/08/2023	2023-2024/497	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
78	01/08/2023	2023-2024/497	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
78	01/08/2023	2023-2024/497	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
79	01/08/2023	2023-2024/502	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Toy Fair	Z	72.00	72.00
81	01/08/2023	2023-2024/503	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
81	01/08/2023	2023-2024/503	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
81	01/08/2023	2023-2024/503	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z		



**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

99	01/09/2023	2023-2024/526	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	30.00	30.00
99	01/09/2023	2023-2024/526	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	30.00	30.00
99	01/09/2023	2023-2024/526	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z		
101	01/09/2023		Unity Trust - Curre Standing Order	Receipt - Hire of Crag Bank Village Hall RJM Jionery	Z	20.00	20.00
103	26/09/2023	2023-2024/512	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
103	26/09/2023	2023-2024/512	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
103	26/09/2023	2023-2024/512	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
103	26/09/2023	2023-2024/512	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
103	26/09/2023	2023-2024/512	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z		
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
104	26/09/2023	2023-2024/518	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z		
105	03/10/2023	2023-2024/548	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
105	03/10/2023	2023-2024/548	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
105	03/10/2023	2023-2024/548	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
105	03/10/2023	2023-2024/548	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
105	03/10/2023	2023-2024/548	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z		
109	05/10/2023	2023-2024/534	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Camforth Karate Club	Z	30.00	30.00
110	05/10/2023	2023-2024/558	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
110	05/10/2023	2023-2024/558	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
110	05/10/2023	2023-2024/558	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z		
112	05/10/2023	2023-2024/521	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Stephen McDonald	Z	36.00	36.00
112	05/10/2023	2023-2024/521	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Stephen McDonald	Z		
113	05/10/2023		Unity Trust - Curre BACS	Receipt - Hire of Crag Bank Village Hall RJM Jionery	Z	20.00	20.00
114	05/10/2023	2023-2024/527	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Morecambe Youth Theatre	Z	37.50	37.50
114	05/10/2023	2023-2024/527	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Morecambe Youth Theatre	Z		
114	05/10/2023	2023-2024/527	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Morecambe Youth Theatre	Z		
115	05/10/2023	2023-2024/551	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
115	05/10/2023	2023-2024/551	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
115	05/10/2023	2023-2024/551	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
115	05/10/2023	2023-2024/551	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
115	05/10/2023	2023-2024/551	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z		
116	05/10/2023	2023-2024/531	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Jema Kennon	Z	45.00	45.00
116	05/10/2023	2023-2024/531	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Jema Kennon	Z		
117	05/10/2023	2023-2024/538	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Tom Jamieson	Z	45.00	45.00
117	05/10/2023	2023-2024/538	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Tom Jamieson	Z		
118	05/10/2023	2023-2024/528	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Toy Fair	Z	72.00	72.00



**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

132	01/11/2023	2023-2024/550	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
132	01/11/2023	2023-2024/550	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
132	01/11/2023	2023-2024/550	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z		
134	01/11/2023	2023-2024/555	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
134	01/11/2023	2023-2024/555	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
134	01/11/2023	2023-2024/555	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
136	01/11/2023	2023-2024/525	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
136	01/11/2023	2023-2024/525	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z	15.00	15.00
136	01/11/2023	2023-2024/525	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley KFA	Z		
138	01/11/2023	2023-2024/542	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Karen Riley	Z	36.00	36.00
138	01/11/2023	2023-2024/542	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Karen Riley	Z		
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	36.00	36.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	36.00	36.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
139	01/11/2023	2023-2024/556	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Under 5's	Z	72.00	72.00
140	01/11/2023	2023-2024/546	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Rebecca Haddow	Z	54.00	54.00
140	01/11/2023	2023-2024/546	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Rebecca Haddow	Z		
141	01/11/2023	2023-2024/554	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z	60.00	60.00
141	01/11/2023	2023-2024/554	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
141	01/11/2023	2023-2024/554	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
142	01/11/2023		Unity Trust - Curre BACS	Receipt - Hire of Crag Bank Village Hall RJM Jionery	Z	20.00	20.00
145	15/11/2023	2023-2024/563	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
145	15/11/2023	2023-2024/563	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
145	15/11/2023	2023-2024/563	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
145	15/11/2023	2023-2024/563	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
145	15/11/2023	2023-2024/563	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z		
148	04/12/2023		Unity Trust - Curre Direct Debit	Receipt - Hire of Crag Bank Village Hall RJM Jionery	Z	20.00	20.00
149	04/12/2023	2023-2024/524	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
149	04/12/2023	2023-2024/524	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
149	04/12/2023	2023-2024/524	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
149	04/12/2023	2023-2024/524	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
149	04/12/2023	2023-2024/524	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z		
150	04/12/2023	2023-2024/568	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
150	04/12/2023	2023-2024/568	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
150	04/12/2023	2023-2024/568	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
150	04/12/2023	2023-2024/568	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z		

**Listing of Payments & Receipts in each Code for All Cost Centres**  
 (Between 01-04-2023 and 20-05-2024)

151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
151	04/12/2023	2023-2024/562	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
152	04/12/2023	2023-2024/564	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall LAMMAC	Z	30.00	30.00
152	04/12/2023	2023-2024/564	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall LAMMAC	Z	30.00	30.00
152	04/12/2023	2023-2024/564	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall LAMMAC	Z	30.00	30.00
152	04/12/2023	2023-2024/564	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall LAMMAC	Z	30.00	30.00
152	04/12/2023	2023-2024/564	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall LAMMAC	Z	30.00	30.00
153	04/12/2023		Unity Trust - Curre BACS	Receipt - Hire of Carnforth Civic Hall Kirsty's Pet Clinic	Z	251.44	251.44
154	04/12/2023	2023-2024/569	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
154	04/12/2023	2023-2024/569	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
154	04/12/2023	2023-2024/569	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
154	04/12/2023	2023-2024/569	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
157	04/12/2023	2023-2024/570	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Toy Fair	Z	72.00	72.00
163	04/01/2024	2023-2024/586	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
163	04/01/2024	2023-2024/586	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
163	04/01/2024	2023-2024/586	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z		
166	04/01/2024	2023-2024/585	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z	60.00	60.00
166	04/01/2024	2023-2024/585	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
166	04/01/2024	2023-2024/585	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
167	04/01/2024	2023-2024/566	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z	60.00	60.00
167	04/01/2024	2023-2024/566	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z	60.00	60.00
167	04/01/2024	2023-2024/566	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
167	04/01/2024	2023-2024/566	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
168	04/01/2024	2023-2024/587	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dan Atkinson	Z	54.00	54.00
168	04/01/2024	2023-2024/587	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Dan Atkinson	Z		
169	04/01/2024	2023-2024/567	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
169	04/01/2024	2023-2024/567	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
169	04/01/2024	2023-2024/567	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
170	04/01/2024	2023-2024/583	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
170	04/01/2024	2023-2024/583	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
172	04/01/2024		Unity Trust - Curre BACS	Receipt - Hire of Crag Bank Village Hall Stripe payment	Z	52.99	52.99
172	04/01/2024		Unity Trust - Curre BACS	Receipt - Hire of Crag Bank Village Hall Stripe payment	Z	13.53	13.53
175	04/01/2024		Unity Trust - Curre BACS	Receipt - Hire of Crag Bank Village Hall RJM Jionery	Z	20.00	20.00
178	02/02/2024	2023-2024/589	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z	15.00	15.00
178	02/02/2024	2023-2024/589	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Kirsty's Pet Clinic	Z		
179	02/02/2024	2023-2024/579	Unity Trust - Curre	Receipt - Hire of Crag Bank Village Hall Jema Kennon	Z	45.00	45.00





**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2023 and 20-05-2024)**

192	02/02/2024		Unity Trust - Curren Direct Debit	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	20.00	20.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	15.00	15.00
198	01/03/2024	2023-2024/615	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Dance Fit	Z	-15.00	-15.00
199	01/03/2024	2023-2024/608	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	15.00	15.00
199	01/03/2024	2023-2024/608	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	15.00	15.00
199	01/03/2024	2023-2024/608	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	15.00	15.00
199	01/03/2024	2023-2024/608	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	15.00	15.00
199	01/03/2024	2023-2024/608	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	15.00	15.00
201	01/03/2024	2023-2024/614	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
201	01/03/2024	2023-2024/614	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
201	01/03/2024	2023-2024/614	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
201	01/03/2024	2023-2024/614	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Lune Valley Dog Club	Z	45.00	45.00
202	01/03/2024	2023-2024/611	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
202	01/03/2024	2023-2024/611	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
202	01/03/2024	2023-2024/611	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
202	01/03/2024	2023-2024/611	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Pam Knight	Z	15.00	15.00
203	01/03/2024	2023-2024/602	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z	60.00	60.00
203	01/03/2024	2023-2024/602	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
203	01/03/2024	2023-2024/602	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Trash & Treasure Fairs	Z		
205	01/02/2024		Unity Trust - Curren Direct Debit	Receipt - Hire of Crag Bank Village Hall RJM joinery and installations	Z	20.00	20.00
207	01/03/2024		Unity Trust - Curren Direct Debit	Receipt - Hire of Crag Bank Village Hall Various	Z	44.12	44.12
208	01/03/2024		Unity Trust - Curren Direct Debit	Receipt - Hire of Crag Bank Village Hall Morecambe Warblers	Z	60.00	60.00
211	01/03/2024	2023-2024/613	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
211	01/03/2024	2023-2024/613	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
211	01/03/2024	2023-2024/613	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
211	01/03/2024	2023-2024/613	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Carnforth Community Choir	Z	30.00	30.00
214	01/03/2024	2023-2024/598	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
214	01/03/2024	2023-2024/598	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
214	01/03/2024	2023-2024/598	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
214	01/03/2024	2023-2024/598	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
215	01/03/2024	2023-2024/606	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
215	01/03/2024	2023-2024/606	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
215	01/03/2024	2023-2024/606	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
215	01/03/2024	2023-2024/606	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
215	01/03/2024	2023-2024/606	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00
223	20/03/2024	2023-2024/671	Unity Trust - Curren	Receipt - Hire of Crag Bank Village Hall Crag Bank Bowling Club	Z	30.00	30.00





**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

259	31/03/2024	2023-2024/661		Unity Trust - Curre		Receipt - Hire of Crag Bank Village Hall Dance Fit		Z			
259	31/03/2024	2023-2024/661		Unity Trust - Curre		Receipt - Hire of Crag Bank Village Hall Dance Fit		Z	-15.00		-15.00
									Subtotal for Code: CBVH - Hire	<u>£18,988.66</u>	<u>£18,988.66</u>

**Code Number 111 CBVH - Grounds Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
84	09/06/2023	78		Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Turners Garden Services	Z	-70.00		-70.00	
169	11/08/2023	9285 ALV989		Unity Trust - Curre	BACS	Payment - Limestone chips	Travis Perkins	S	-34.96	-6.99	-41.95	
201	18/09/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Turners Garden Services	Z	-85.00		-85.00	
457	06/02/2024			Unity Trust - Curre	Credit Card	Payment - Turf	Haldane Fisher	S	-150.78	-30.16	-180.94	
									Subtotal for Code: CBVH - Grounds Maintenance	<u>£-340.74</u>	<u>£-37.15</u>	<u>£-377.89</u>

**Code Number 112 CBVH - NNDR**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	09/05/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.17		-241.17
70	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
104	05/07/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
133	01/08/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
179	01/09/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
218	05/10/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
260	01/11/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
302	04/12/2023			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
340	04/01/2024			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
380	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - NNDR	Lancaster City Council	Z	-241.00		-241.00
									Subtotal for Code: CBVH - NNDR	<u>£-2,410.17</u>	<u>£-2,410.17</u>

**Code Number 137 Hygiene services**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
128	18/07/2023	MR522216		Unity Trust - Curre	BACS	Payment - Hygiene services	Thomas Graham	S	-187.69	-37.54	-225.23	
128	18/07/2023	MR522216		Unity Trust - Curre	BACS	Payment - Hygiene services	Thomas Graham	S	187.69	37.54	225.23	
168	11/08/2023	MR546022		Unity Trust - Curre	BACS	Payment - Hygiene services	Thomas Graham	S	-109.22	-21.84	-131.06	
									Subtotal for Code: Hygiene services	<u>£-109.22</u>	<u>£-21.84</u>	<u>£-131.06</u>

**Code Number 139 Building Assessment & Survey**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
404	16/02/2024	CE-TS-1732		Unity Trust - Curre	BACS	Payment - Topographical Survey	Christians Environmental Ltd	S	-1,400.00	-280.00	-1,680.00	
408	23/02/2024			Unity Trust - Curre	BACS	Payment - Appraisal	JCA Architects	S	-639.50	-127.90	-767.40	
									Subtotal for Code: Building Assessment & Survey	<u>£-2,039.50</u>	<u>£-407.90</u>	<u>£-2,447.40</u>
									Subtotal for Cost Centre: Crag Bank Village Hall	<u>-9,307.80</u>	<u>-2,269.15</u>	<u>-11,576.95</u>

**Cost Centre Defibrillator**

**Code Number 120 Supplies & parts**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	01/08/2023			Unity Trust - Curre	Credit Card	Payment - Defibrillator supplies	Defib Store Ltd	S	-396.00	-79.20	-475.20

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

Subtotal for Code:	Supplies & parts	£-396.00	£-79.20	£-475.20
Subtotal for Cost Centre:	Defibrillator	-396.00	-79.20	-475.20

**Cost Centre Highfield Allotments**

**Code Number 124 Rent**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
2	05/04/2023	2022-2023/402		Unity Trust - Curre		Receipt - Allotments fee 2023/2024	Roger and Linda Slater	Z	123.50		123.50	
3	05/04/2023	2022-2023/399		Unity Trust - Curre		Receipt - Allotments fee 2023/2024	Barbara and John Haddow	Z	20.00		20.00	
12	09/05/2023	2023-2024/452		Unity Trust - Curre		Receipt - Allotments Deposit	Matthew Cresswell	Z	23.00		23.00	
13	09/05/2023	2023-2024/434		Unity Trust - Curre		Receipt - Allotments fee 2023/2024	Matthew Cresswell	Z	23.00		23.00	
82	01/08/2023	2022-2023/506		Unity Trust - Curre		Receipt - Allotments fee 2023/2024	Candida Weatherill	Z	13.00		13.00	
96	01/09/2023	2022-2023/394		Unity Trust - Curre		Receipt - Allotments fee 2023/2024	Jamie Robb	Z	20.50		20.50	
194	28/02/2024	2023-2024/639		Unity Trust - Curre		Receipt - Allotments Fee	Mike and Cath Palk	Z	20.00		20.00	
195	29/02/2024	2023-2024/640		Unity Trust - Curre		Receipt - Allotments Fee	Harvey Haygarth	Z	20.00		20.00	
221	04/03/2024	2023-2024/627		Unity Trust - Curre		Receipt - Allotments Fee	Kyran Ronson	Z	20.00		20.00	
222	06/03/2024	2023-2024/645		Unity Trust - Curre		Receipt - Allotments Fee	Bernard Simon	Z	70.75		70.75	
225	20/03/2024	2023-2024/644		Unity Trust - Curre		Receipt - Allotments Fee	Barbara Arkwright	Z	13.00		13.00	
226	20/03/2024	2023-2024/624		Unity Trust - Curre		Receipt - Allotments Fee	Chris and Hilary Jones	Z	34.00		34.00	
227	20/03/2024	2023-2024/629		Unity Trust - Curre		Receipt - Allotments Fee	Chris and Hilary Jones	Z	23.00		23.00	
228	20/03/2024	2023-2024/641		Unity Trust - Curre		Receipt - Allotments Fee	Peter and Heather Bakewell	Z	47.25		47.25	
229	24/03/2024	2023-2024/631		Unity Trust - Curre		Receipt - Allotments Fee	Susan and Primrose Killgallon & Moss	Z	23.75		23.75	
232	04/03/2024			Unity Trust - Curre	BACS	Receipt - Allotments fee 2023/2024	Duncan Penny	Z	20.00		20.00	
233	31/03/2024	2023-2024/634		Unity Trust - Curre		Receipt - Allotments Fee	Janice and Andrew Brown	Z	20.00		20.00	
234	03/03/2024			Unity Trust - Curre	Credit Card	Receipt - Allotments fee 2023/2024	Stripe payment	Z	20.00		20.00	
235	31/03/2024	2023-2024/637		Unity Trust - Curre		Receipt - Allotments Fee	Ray and Jo Brocklebank	Z	17.00		17.00	
238	31/03/2024	2023-2024/620		Unity Trust - Curre		Receipt - Allotments Fee	Candida Weatherill	Z	13.00		13.00	
239	31/03/2024	2023-2024/638		Unity Trust - Curre		Receipt - Allotments Fee	Elizabeth Withey	Z	20.00		20.00	
247	31/03/2024	2023-2024/651		Unity Trust - Curre		Receipt - Allotments Fee	Laura and Martyn Lupton	Z	46.50		46.50	
248	31/03/2024	2023-2024/628		Unity Trust - Curre		Receipt - Allotments Fee	Barbara and John Haddow	Z	20.00		20.00	
250	31/03/2024	2023-2024/626		Unity Trust - Curre		Receipt - Allotments Fee	Duncan Penny	Z	15.75		15.75	
257	31/03/2024			Unity Trust - Curre	BACS	Receipt - Stripe payments	Various	Z	19.50		19.50	
425	01/03/2024			Unity Trust - Curre	Direct Debit	Payment - cancelling entry	Carnforth Town Council	Z	-40.00		-40.00	
448	27/03/2024			Unity Trust - Curre	BACS	Payment - Allotments fee 2023/2024	Duncan Penny	Z	-20.00		-20.00	
									Subtotal for Code:	Rent	£646.50	£646.50

**Code Number 125 Balances**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
87	01/08/2023			Unity Trust - Curre	BACS	Receipt - Allotments Deposit	Allotments Association	Z	50.00		50.00	
									Subtotal for Code:	Balances	£50.00	£50.00

**Code Number 131 Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

62	30/05/2023	Unity Trust - Currer Credit Card	Payment - First Aid Kit	First Aid 4 Less	S	-45.85	-9.17	-55.02
151	01/08/2023	Unity Trust - Currer Credit Card	Payment - First Aid Kit	First Aid 4 Less	S	-17.92	-3.58	-21.50
414	01/03/2024	Unity Trust - Currer Credit Card	Payment - Green waste bins	Lancaster City Council	S	-92.00	-18.40	-110.40
436	11/03/2024	Unity Trust - Currer Credit Card	Payment - Scaffolding planks	Jams Skinkiss	Z	-400.00		-400.00
Subtotal for Code: Repairs & Maintenance						£-555.77	£-31.15	£-586.92

**Code Number 134 Rodent Control**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	09/06/2023			Unity Trust - Currer Credit Card		Payment - Rodent control	Lancaster City Council	S	-160.00	-32.00	-192.00
205	27/09/2023			Unity Trust - Currer Credit Card		Payment - Rodent control	Lancaster City Council	S	-160.00	-32.00	-192.00
Subtotal for Code: Rodent Control						£-320.00	£-64.00	£-384.00			
Subtotal for Cost Centre: Highfield Allotments						-179.27	-95.15	-274.42			

**Cost Centre ICT**

**Code Number 36 Telephone & Broadband**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	17/04/2023			Unity Trust - Currer BACS		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
32	28/04/2023			Unity Trust - Currer Direct Debit		Payment - Energy	Utility Warehouse	S	-39.77	-7.95	-47.72
32	28/04/2023			Unity Trust - Currer Direct Debit		Payment - Energy	Utility Warehouse	S	-75.35	-15.07	-90.42
59	30/05/2023	3570095		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
60	30/05/2023	8318373		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-87.95	-17.59	-105.54
61	30/05/2023	8318410		Unity Trust - Currer Direct Debit		Payment - Phone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
95	20/06/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
96	20/06/2023	198663865		Unity Trust - Currer Direct Debit		Payment - Telephone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
98	20/06/2023	198663900		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-81.51	-16.30	-97.81
130	18/07/2023	200865534		Unity Trust - Currer BACS		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
137	01/08/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-80.22	-16.04	-96.26
138	01/08/2023			Unity Trust - Currer Direct Debit		Payment - Telephone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
170	15/08/2023	201563009		Unity Trust - Currer Direct Debit		Payment - Telephone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
171	15/08/2023	201563041		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.17	-7.63	-45.80
171	15/08/2023	201563041		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-42.32	-8.46	-50.78
178	30/08/2023	202322451		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
197	15/09/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
198	15/09/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-37.17	-7.43	-44.60
198	15/09/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-42.16	-8.43	-50.59
199	15/09/2023			Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
244	17/10/2023	204522638		Unity Trust - Currer Direct Debit		Payment - Telephone & Broadband	Utility Warehouse	S	-39.77	-7.95	-47.72
245	17/10/2023	204522671		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-80.03	-16.00	-96.03
246	17/10/2023	3570095		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
288	15/11/2023	206782521		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-38.00	-7.60	-45.60
289	15/11/2023	206031031		Unity Trust - Currer Direct Debit		Payment - Energy, Phone & Broadband	Utility Warehouse	S	-37.17	-7.43	-44.60

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

289	15/11/2023	206031031	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-42.50	-8.50	-51.00
291	15/11/2023	206030998	Unity Trust - Curre	Direct Debit	Payment - Telephone & Broadband Utility Warehouse	S	-39.77	-7.95	-47.72
327	22/12/2023		Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-38.00	-7.60	-45.60
328	22/12/2023		Unity Trust - Curre		Payment - Energy, Phone & Broadband Utility Warehouse	S	-80.29	-16.06	-96.35
330	22/12/2023		Unity Trust - Curre		Payment - Telephone & Broadband Utility Warehouse	S	-39.77	-7.95	-47.72
387	02/02/2024	209098848	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-39.26	-7.85	-47.11
387	02/02/2024	209098848	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-40.27	-8.05	-48.32
388	02/02/2024	209844732	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-38.00	-7.60	-45.60
389	02/02/2024	209098814	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-39.77	-7.95	-47.72
399	15/02/2024	210647835	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-79.07	-15.81	-94.88
400	15/02/2024	210647801	Unity Trust - Curre	Direct Debit	Payment - Telephone & Broadband Utility Warehouse	S	-39.77	-7.95	-47.72
401	15/02/2024	211393227	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-38.00	-7.60	-45.60
438	13/03/2024	212965609	Unity Trust - Curre	Direct Debit	Payment - Energy, Phone & Broadband Utility Warehouse	S	-38.00	-7.60	-45.60
451	28/03/2024	8318410	Unity Trust - Curre	BACS	Payment - Telephone & Broadband Utility Warehouse	S	-39.77	-7.95	-47.72
452	28/03/2024	8318373	Unity Trust - Curre	BACS	Payment - Energy, Phone & Broadband Utility Warehouse	S	-42.60	-8.52	-51.12
452	28/03/2024	8318373	Unity Trust - Curre	BACS	Payment - Energy, Phone & Broadband Utility Warehouse	S	-37.42	-7.48	-44.90
Subtotal for Code: Telephone & Broadband							£-1,896.70	£-379.25	£-2,275.95

**Code Number 38 Domain & Web-hosting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	20/04/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-12.00	-2.40	-14.40
56	30/05/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-20.97	-4.19	-25.16
147	01/08/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-12.00	-2.40	-14.40
190	01/09/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-12.00	-2.40	-14.40
206	27/09/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-12.00	-2.40	-14.40
234	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-37.07	-7.41	-44.48
242	17/10/2023	203038601022		Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-12.00	-2.40	-14.40
346	04/01/2024			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-20.97	-4.19	-25.16
360	18/01/2024	3232		Unity Trust - Curre	BACS	Payment - Website design and hosting	Netwise UK	S	-1,039.00	-207.80	-1,246.80
374	02/02/2024			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-14.40	-2.88	-17.28
421	01/03/2024			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-18.00	-3.60	-21.60
433	07/03/2024	203040900111		Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-18.00	-3.60	-21.60
459	09/02/2024			Unity Trust - Curre	Credit Card	Payment - Domain & Web-hosting	IONOS	S	-26.97	-5.39	-32.36
Subtotal for Code: Domain & Web-hosting							£-1,255.38	£-251.06	£-1,506.44		

**Code Number 39 Software**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023			Unity Trust - Curre	Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
3	03/04/2023	1358		Unity Trust - Curre	BACS	Payment - Microsoft 365	Microsoft	S	-973.32	-194.66	-1,167.98
23	26/04/2023			Unity Trust - Curre	BACS	Payment - Scribe Bookings Subscription	Scribe	S	-561.60	-112.32	-673.92
26	27/04/2023			Unity Trust - Curre	Credit Card	Payment - Canva Software	Canva	S	-108.25	-21.65	-129.90
113	05/07/2023			Unity Trust - Curre	Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72



**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

141	01/08/2023			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
153	01/08/2023			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
202	26/09/2023	4663		Unity Trust - Currer BACS	Payment - Scribe Allotments Renewal	Scribe	S	-288.00	-57.60	-345.60
226	05/10/2023			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft office	S	-20.60	-4.12	-24.72
236	05/10/2023			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft office	S	-20.60	-4.12	-24.72
285	13/11/2023	E0600PMY39		Unity Trust - Currer Direct Debit	Payment - Microsoft 365	Microsoft office	S	-20.60	-4.12	-24.72
342	04/01/2024			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
342	04/01/2024			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
361	22/01/2024	5059		Unity Trust - Currer BACS	Payment - Scribe Annual Subscription	Scribe	S	-538.20	-107.64	-645.84
392	02/02/2024			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
454	03/02/2024			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
455	03/03/2024			Unity Trust - Currer Credit Card	Payment - Microsoft 365	Microsoft	S	-20.60	-4.12	-24.72
462	29/02/2024			Unity Trust - Currer Credit Card	Payment - PDF architect software	pdf architect	S	-48.25	-9.65	-57.90
462	29/02/2024			Unity Trust - Currer Credit Card	Payment - PDF architect software	pdf architect	S	-70.07	-14.01	-84.08
Subtotal for Code: Software								£-2,834.89	£-566.97	£-3,401.86
Subtotal for Cost Centre: ICT								-5,986.97	-1,197.28	-7,184.25

**Cost Centre Newsletter**

**Code Number 49 Printing**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	10/05/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
125	12/07/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
193	07/09/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
238	17/10/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
320	18/12/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
403	15/02/2024			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	Z	-660.00		-660.00
Subtotal for Code: Printing								£-3,960.00		£-3,960.00	

**Code Number 50 Distribution**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	10/05/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
125	12/07/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
193	07/09/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
238	17/10/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
320	18/12/2023			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
403	15/02/2024			Unity Trust - Currer BACS		Payment - Newsletter	Bay Typesetters	S	-400.00	-80.00	-480.00
Subtotal for Code: Distribution								£-2,400.00	£-480.00	£-2,880.00	
Subtotal for Cost Centre: Newsletter								-6,360.00	-480.00	-6,840.00	

**Cost Centre Other income**

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

Code Number		83 Other income									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	01/08/2023			Unity Trust - Curre	Cheque	Receipt - Sale of stock	The Shovel Inn	S	7.49	1.50	8.99
230	25/03/2024			Unity Trust - Curre	Cheque	Receipt - Gifts & Donations	Rowland Homes	Z	500.00		500.00
Subtotal for Code:							Other income		£507.49	£1.50	£508.99
Subtotal for Cost Centre:							Other income		507.49	1.50	508.99

**Cost Centre Precept**

Code Number		59 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	05/04/2023			Unity Trust - Curre	BACS	Receipt - Precept	Lancaster City Council	Z	101,275.00		101,275.00
Subtotal for Code:							Precept		£101,275.00		£101,275.00
Subtotal for Cost Centre:							Precept		101,275.00		101,275.00

**Cost Centre Professional Fees & Services**

Code Number		40 Legal Services									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
174	30/08/2023	DC/DC/CAR18		Unity Trust - Curre		Payment - Legal services	Ratcliffe & Bibby	S	-400.00	-76.00	-476.00
Subtotal for Code:							Legal Services		£-400.00	£-76.00	£-476.00

Code Number		41 Internal Audit Services									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	10/05/2023			Unity Trust - Curre	BACS	Payment - Internal Audit	Derek Whiteway	Z	-144.00		-144.00
Subtotal for Code:							Internal Audit Services		£-144.00		£-144.00

Code Number		42 External Audit Services									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
173	30/08/2023	SB20230978		Unity Trust - Curre		Payment - External Audit fee	PKF	S	-420.00	-84.00	-504.00
Subtotal for Code:							External Audit Services		£-420.00	£-84.00	£-504.00

Code Number		94 Payroll Services									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - Payroll services	e-slips	S	-21.78	-4.36	-26.14
65	05/06/2023			Unity Trust - Curre	Direct Debit	Payment - Payroll services	e-slips	S	-21.78	-4.36	-26.14
86	13/06/2023	002468		Unity Trust - Curre	Direct Debit	Payment - Payroll services	e-slips	S	-21.78	-4.36	-26.14
129	18/07/2023			Unity Trust - Curre	BACS	Payment - Payroll services	Topsource	S	-21.78	-4.36	-26.14
183	01/09/2023			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Topsource	S	-21.78	-4.36	-26.14
223	05/10/2023			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Topsource	S	-18.33	-3.67	-22.00
305	04/12/2023			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Topsource	S	-18.33	-3.67	-22.00
336	04/01/2024			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Topsource	S	-21.78	-4.36	-26.14
384	02/02/2024			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Topsource	S	-21.78	-4.36	-26.14
413	29/02/2024			Unity Trust - Curre	Direct Debit	Payment - Payroll services	Elcons Employment	S	-23.27	-4.65	-27.92

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

Code Number	135 HR Services											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
423	01/03/2024			Unity Trust - Currer	Direct Debit	Payment - Payroll services	Topsource	S	-21.78	-4.36	-26.14	
									Subtotal for Code: Payroll Services	£-234.17	£-46.87	£-281.04
109	05/07/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-255.00	-51.00	-306.00	
136	01/08/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
182	01/09/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
221	05/10/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
262	01/11/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	Z	-102.00		-102.00	
263	01/11/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-21.78	-4.36	-26.14	
304	04/12/2023			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
335	04/01/2024			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
383	02/02/2024			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
415	01/03/2024			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
449	22/03/2024			Unity Trust - Currer	Direct Debit	Payment - Human Resources Services	Elcons Employment	S	-85.00	-17.00	-102.00	
									Subtotal for Code: HR Services	£-1,058.78	£-191.36	£-1,250.14
									Subtotal for Cost Centre: Professional Fees & Services	-2,256.95	-398.23	-2,655.18

**Cost Centre Projects**

Code Number	96 Carnforth Fringe											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
98	01/09/2023			Unity Trust - Currer	Direct Debit	Receipt - Carnforth Fringe grant	Carnforth Business Network	Z	250.00		250.00	
125	12/07/2023			Unity Trust - Currer	BACS	Payment - Newsletter	Bay Typesetters	S	-130.00	-26.00	-156.00	
125	12/07/2023			Unity Trust - Currer	BACS	Payment - Newsletter	Bay Typesetters	S	-85.00	-17.00	-102.00	
127	16/07/2023			Unity Trust - Currer	BACS	Payment - Materials	Carnforth Town Council	S	-11.65	-2.33	-13.98	
132	25/07/2023			Unity Trust - Currer	BACS	Payment - Catering	Bookers Ltd	S	-59.91	-11.98	-71.89	
146	01/08/2023			Unity Trust - Currer	Credit Card	Payment - Catering	Co-op group	Z	-10.90		-10.90	
159	01/08/2023			Unity Trust - Currer	BACS	Payment - Entertainer	CandC Entertainments	Z	-250.00		-250.00	
403	15/02/2024			Unity Trust - Currer	BACS	Payment - Newsletter	Bay Typesetters	S	-270.00	-54.00	-324.00	
									Subtotal for Code: Carnforth Fringe	£-567.46	£-111.31	£-678.77

Code Number	122 King's Coronation										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	03/04/2023	FC3234		Unity Trust - Currer	BACS	Payment - Entertainer	Flying Colours Entertainment	S	-900.00	-180.00	-1,080.00
10	11/04/2023			Unity Trust - Currer	BACS	Payment - King Charles III Coronation c	Printed4you	S	-845.00	-169.00	-1,014.00
21	20/04/2023			Unity Trust - Currer	Credit Card	Payment - Kings Coronation	Amazon	S	-39.97	-8.00	-47.97
22	22/04/2023			Unity Trust - Currer	BACS	Payment - Banners & posters	Carnforth Print & Design	Z	-62.50		-62.50
24	27/04/2023			Unity Trust - Currer	BACS	Payment - Carnforth Big Coronation Lu	Carnforth Town Council	S	-16.64	-3.33	-19.97
24	27/04/2023			Unity Trust - Currer	BACS	Payment - Carnforth Big Coronation Lu	Carnforth Town Council	S	-19.97	-4.00	-23.97
27	28/04/2023			Unity Trust - Currer	Credit Card	Payment - Kings Coronation	Amazon	S	-112.37	-22.48	-134.85
27	28/04/2023			Unity Trust - Currer	Credit Card	Payment - Kings Coronation	Amazon	S	-8.32	-1.67	-9.99

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

27	28/04/2023		Unity Trust - Curre	Credit Card	Payment - Kings Coronation	Amazon	S	-108.04	-21.61	-129.65
28	28/04/2023		Unity Trust - Curre	Credit Card	Payment - Kings Coronation	Amazon	S	-78.25	-15.65	-93.90
30	09/05/2023		Unity Trust - Curre	BACS	Receipt - Grant Received	Lancaster & District CVS	Z	300.00		300.00
34	08/05/2023		Unity Trust - Curre	BACS	Payment - Transit Van Hire	Marshalls Of Lancaster	S	-280.00	-56.00	-336.00
34	08/05/2023		Unity Trust - Curre	BACS	Payment - Transit Van Hire	Marshalls Of Lancaster	Z	-13.13		-13.13
41	10/05/2023		Unity Trust - Curre	BACS	Payment - Newsletter	Bay Typesetters	S	-120.00	-24.00	-144.00
44	10/05/2023		Unity Trust - Curre	Credit Card	Payment - Kings Coronation	Aldi Stores	S	-17.09	-3.42	-20.51
44	05/06/2023	2023-2024/475	Unity Trust - Curre		Receipt - Sponsorship	Carnforth Pharmacy	Z	50.00		50.00
45	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Not Just Bath Bombs	Z	-160.00		-160.00
46	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Gabriella & Jasmine T	Z	-112.50		-112.50
47	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Leigh Rhianon Coggins	Z	-400.00		-400.00
48	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	THe Fourth Colour	Z	-200.00		-200.00
49	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	CandC Entertainments	Z	-600.00		-600.00
50	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Triple A	Z	-150.00		-150.00
51	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Carlie-Mai music	Z	-100.00		-100.00
52	10/05/2023		Unity Trust - Curre	BACS	Payment - Kings Coronation	Beyond Radio	S	-645.00	-129.00	-774.00
53	10/05/2023		Unity Trust - Curre	BACS	Payment - Catering	Carnforth Town Council	S	-101.75	-10.98	-112.73
53	10/05/2023		Unity Trust - Curre	BACS	Payment - Catering	Carnforth Town Council	S	-50.10	-6.93	-57.03
54	15/05/2023		Unity Trust - Curre	BACS	Payment - Traffic Management	Ventbrook Ltd	S	-3,145.00	-629.00	-3,774.00
76	09/06/2023		Unity Trust - Curre	Credit Card	Payment - Kings Coronation	Booths	S	-32.50	-6.50	-39.00
81	09/06/2023		Unity Trust - Curre	credit card	Payment - King Charles III Coronation c	Printed4you	S	-450.00	-90.00	-540.00
116	05/07/2023		Unity Trust - Curre	Credit Card	Payment - Carnforth Big Weekend	Booths	Z	-59.90		-59.90
							Subtotal for Code: King's Coronation	£-8,478.03	£-1,381.57	£-9,859.60
							Subtotal for Cost Centre: Projects	-9,045.49	-1,492.88	-10,538.37

**Cost Centre Property & Environment Cmte**

**Code Number 58 Local Delivery Scheme**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	05/10/2023			Unity Trust - Curre	BACS	Receipt - Local Delivery Scheme	Lancashire County Council	Z	800.00		800.00
							Subtotal for Code: Local Delivery Scheme	£800.00		£800.00	

**Code Number 61 Grounds Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	05/04/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-28.99	-5.80	-34.79
13	12/04/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-26.70	-5.34	-32.04
16	13/04/2023			Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-60.68	-12.14	-72.82
42	10/05/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Laburnham Nurseries Ltd	S	-161.14	-31.03	-192.17
57	30/05/2023	1002		Unity Trust - Curre	Credit Card	Payment - Grounds Maintenance	Dennis Barnfield	S	-14.03	-2.81	-16.84
78	09/06/2023			Unity Trust - Curre	Credit Card	Payment - Outdoor repairs and mainten	Amazon	S	-12.49	-2.50	-14.99
79	09/06/2023			Unity Trust - Curre	Credit Card	Payment - Outdoor repairs and mainten	Bay view garden centre	S	-8.32	-1.66	-9.98
88	14/06/2023	8436		Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-154.85	-30.97	-185.82

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

123	06/07/2023	415451		Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-5.63	-1.13	-6.76	
123	06/07/2023	415451		Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-69.51	-13.90	-83.41	
167	06/08/2023			Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-169.20	-33.84	-203.04	
167	06/08/2023			Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-82.50	-16.50	-99.00	
196	15/09/2023	9285 ALX444		Unity Trust - Curre	BACS	Payment - Repairs and maintenance	Travis Perkins	S	-32.61	-6.52	-39.13	
203	27/09/2023			Unity Trust - Curre	Credit Card	Payment - Strimmer wire	Barnfield Ltd	S	-14.85	-2.97	-17.82	
251	18/10/2023			Unity Trust - Curre	BACS	Payment - Flowers & plants	Laburnham Nurseries Ltd	S	-75.72	-15.15	-90.87	
256	24/10/2023	8976		Unity Trust - Curre	BACS	Payment - Flowers & plants	Laburnham Nurseries Ltd	S	-111.44	-22.29	-133.73	
277	03/11/2023			Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-22.88	-4.58	-27.46	
293	23/11/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-9.22	-1.84	-11.06	
293	23/11/2023			Unity Trust - Curre	BACS	Payment - Grounds Maintenance	Travis Perkins	S	-9.80	-1.96	-11.76	
333	02/01/2024	9017		Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-32.23	-6.45	-38.68	
428	07/03/2024			Unity Trust - Curre	BACS	Payment - Noticeboard tiles	Carnforth Town Council	Z	-20.00		-20.00	
429	07/03/2024			Unity Trust - Curre	BACS	Payment - Mortor	Travis Perkins	S	-17.02	-3.40	-20.42	
439	20/03/2024	9594		Unity Trust - Curre	BACS	Payment - Plants & Flowers	Laburnham Nurseries Ltd	S	-45.92	-9.19	-55.11	
443	25/03/2024			Unity Trust - Curre	BACS	Payment - Materials	Travis Perkins	S	-4.61	-0.92	-5.53	
								Subtotal for Code:	Grounds Maintenance	£-1,190.34	£-232.89	£-1,423.23

**Code Number 90 Alexandra Park**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
194	08/09/2023			Unity Trust - Curre	BACS	Payment - Alexandra Park	Gail Brown	Z	-100.00		-100.00
								Subtotal for Code:	Alexandra Park	£-100.00	£-100.00

**Code Number 106 Assets**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	11/04/2023			Unity Trust - Curre	Credit Card	Payment - QR Code reader; wall heater	Amazon	S	-19.82	-3.97	-23.79
11	11/04/2023			Unity Trust - Curre	Credit Card	Payment - QR Code reader; wall heater	Amazon	S	-233.25	-46.65	-279.90
112	05/07/2023			Unity Trust - Curre	Credit Card	Payment - Cable reel	GVC Digital	S	-85.17	-17.03	-102.20
115	05/07/2023			Unity Trust - Curre	Credit Card	Payment - CCTV Cameras	Screw Fix	S	-208.32	-41.67	-249.99
144	01/08/2023			Unity Trust - Curre	Credit Card	Payment - Planters	Earth Anchors	S	-741.00	-148.20	-889.20
155	01/08/2023			Unity Trust - Curre	Credit Card	Payment - Outdoor repairs and mainten	Amazon	S	-7.49	-1.50	-8.99
156	01/08/2023			Unity Trust - Curre	Credit Card	Payment - Storage boxes	Amazon	S	-19.82	-3.96	-23.78
166	04/08/2023			Unity Trust - Curre	Credit Card	Payment - Lockable fridge	Amazon	S	-199.99	-40.00	-239.99
204	27/09/2023			Unity Trust - Curre	Credit Card	Payment - Repair to Strimmer	Barnfield Ltd	S	-43.31	-8.66	-51.97
224	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Till	Amazon	S	-130.49	-26.10	-156.59
225	05/10/2023			Unity Trust - Curre	Credit Card	Payment - CCTV Cameras	Amazon	S	-66.32	-13.27	-79.59
227	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Air duster	Amazon	S	-24.99	-5.00	-29.99
228	05/10/2023			Unity Trust - Curre	Credit Card	Payment - CCTV Cameras	Amazon	S	-70.82	-14.17	-84.99
229	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Square Card Terminal	Square	S	-129.00	-25.80	-154.80
231	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Cash till	Amazon	S	-149.96	-29.99	-179.95
231	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Cash till	Amazon	S	146.49	29.30	175.79
254	19/10/2023			Unity Trust - Curre	Credit Card	Payment - Equipment repair	Dennis Barnfield	S	-45.42	-9.08	-54.50

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

267	02/11/2023			Unity Trust - Currer Credit Card	Payment - Discount on till	Amazon	Z	20.00		20.00
284	13/11/2023	236655		Unity Trust - Currer Credit Card	Payment - Hedgetrimmer	Dennis Barnfield	S	-617.13	-123.43	-740.56
287	15/11/2023	Inv10484		Unity Trust - Currer BACS	Payment - Anti-vandal doors for flag pol	Harrison Flagpoles	S	-92.95	-18.59	-111.54
349	04/01/2024			Unity Trust - Currer Credit Card	Payment - Stainless steel pump action \	Amazon	S	-21.53	-4.31	-25.84
350	04/01/2024			Unity Trust - Currer Credit Card	Payment - Electronic cash drawer/box	Amazon	S	-26.66	-5.33	-31.99
353	04/01/2024			Unity Trust - Currer Credit Card	Payment - Freestanding fridge	Amazon	S	-178.33	-35.67	-214.00
354	04/01/2024			Unity Trust - Currer Credit Card	Payment - Industrial Fan Heaters	Staples	S	-199.95	-39.99	-239.94
369	02/02/2024			Unity Trust - Currer Credit Card	Payment - Key safe	Amazon	S	-22.49	-4.50	-26.99
376	02/02/2024			Unity Trust - Currer Credit Card	Payment - Lanyards	Amazon	S	-23.19	-4.64	-27.83
Subtotal for Code: Assets								£-3,190.91	£-642.21	£-3,833.12
Subtotal for Cost Centre: Property & Environment Cmte								-3,681.25	-875.10	-4,556.35

**Cost Centre Reserves**

**Code Number 35 By-election**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
239	17/10/2023	ddi000466		Unity Trust - Currer BACS		Payment - Local Elections	Lancaster City Council	S	-240.00	-48.00	-288.00
Subtotal for Code: By-election								£-240.00	£-48.00	£-288.00	
Subtotal for Cost Centre: Reserves								-240.00	-48.00	-288.00	

**Cost Centre Salaries**

**Code Number 17 Operations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	04/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-30.00		-30.00
15	12/04/2023			Unity Trust - Currer BACS		Payment - Salaries & Expenses	Staff	Z	-43.65		-43.65
15	12/04/2023			Unity Trust - Currer BACS		Payment - Salaries & Expenses	Staff	Z	-5.00		-5.00
29	28/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-1,000.00		-1,000.00
29	28/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-344.00		-344.00
29	28/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-291.20		-291.20
30	28/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-13.05		-13.05
30	28/04/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-30.00		-30.00
37	09/05/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-1,236.60		-1,236.60
37	09/05/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-344.00		-344.00
37	09/05/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-364.00		-364.00
64	30/05/2023			Unity Trust - Currer BACS		Payment - Salaries	Staff	Z	-32.52		-32.52
91	14/06/2023			Unity Trust - Currer BACS		Payment - Operational Salaries	Staff	Z	-92.95		-92.95
105	05/07/2023			Unity Trust - Currer Standing Order		Payment - Salaries	Staff	Z	-291.20		-291.20
105	05/07/2023			Unity Trust - Currer Standing Order		Payment - Salaries	Staff	Z	-344.00		-344.00
105	05/07/2023			Unity Trust - Currer Standing Order		Payment - Salaries	Staff	Z	-1,000.00		-1,000.00
121	06/07/2023			Unity Trust - Currer Standing Order		Payment - Salaries	Staff	Z	-1,000.00		-1,000.00
121	06/07/2023			Unity Trust - Currer Standing Order		Payment - Salaries	Staff	Z	-344.00		-344.00

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

121	06/07/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-291.20	-291.20
122	06/07/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-14.46	-14.46
122	06/07/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-12.60	-12.60
161	01/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-358.46	-358.46
161	01/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-291.20	-291.20
161	01/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,056.80	-1,056.80
162	01/08/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-61.25	-61.25
176	30/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,056.80	-1,056.80
176	30/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-358.46	-358.46
176	30/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-291.20	-291.20
177	30/08/2023	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-13.05	-13.05
214	02/10/2023	Unity Trust - Curre	Standing Order	Payment - Salaries & Expenses	Staff	Z	-1,706.46	-1,706.46
257	30/10/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-69.15	-69.15
296	30/11/2023	Unity Trust - Curre	Standing Order	Payment - Salaries & Expenses	Carnforth Town Council	Z	-1,706.46	-1,706.46
297	30/11/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Carnforth Town Council	Z	-221.05	-221.05
325	22/12/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,706.46	-1,706.46
326	22/12/2023	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-70.00	-70.00
339	04/01/2024	Unity Trust - Curre	BACS	Payment - Salaries	Richard Marsden	Z	-432.00	-432.00
363	29/01/2024	Unity Trust - Curre	Standing Order	Payment - Salary	Staff	Z	-1,811.66	-1,811.66
390	02/02/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-291.20	-291.20
390	02/02/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-358.46	-358.46
390	02/02/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,056.80	-1,056.80
407	23/02/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-30.00	-30.00
441	25/03/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-30.00	-30.00
441	25/03/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-18.90	-18.90
446	28/03/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,162.00	-1,162.00
446	28/03/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-358.46	-358.46
446	28/03/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-291.20	-291.20
Subtotal for Code: Operations							£-21,931.91	£-21,931.91

**Code Number 18 Administration**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	04/04/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-810.34		-810.34
29	28/04/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-1,800.00		-1,800.00
29	28/04/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-455.80		-455.80
30	28/04/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-221.72		-221.72
37	09/05/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-1,695.90		-1,695.90
37	09/05/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-455.80		-455.80
64	30/05/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-558.38		-558.38
64	30/05/2023			Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-271.55		-271.55
105	05/07/2023			Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80		-455.80

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

105	05/07/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
121	06/07/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
121	06/07/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80	-455.80
122	06/07/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-453.41	-453.41
122	06/07/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-271.55	-271.55
161	01/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
161	01/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80	-455.80
162	01/08/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-331.37	-331.37
176	30/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
176	30/08/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80	-455.80
177	30/08/2023	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-238.76	-238.76
177	30/08/2023	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-260.15	-260.15
214	02/10/2023	Unity Trust - Curre	Standing Order	Payment - Salaries & Expenses	Staff	Z	-2,255.80	-2,255.80
216	02/10/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-320.67	-320.67
257	30/10/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-301.73	-301.73
296	30/11/2023	Unity Trust - Curre	Standing Order	Payment - Salaries & Expenses	Carnforth Town Council	Z	-2,255.80	-2,255.80
297	30/11/2023	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Carnforth Town Council	Z	-1,874.57	-1,874.57
325	22/12/2023	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-2,255.80	-2,255.80
326	22/12/2023	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-447.38	-447.38
363	29/01/2024	Unity Trust - Curre	Standing Order	Payment - Salary	Staff	Z	-2,255.80	-2,255.80
364	29/01/2024	Unity Trust - Curre	BACS	Payment - Salaries	Staff	Z	-855.34	-855.34
390	02/02/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80	-455.80
390	02/02/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
407	23/02/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-429.15	-429.15
407	23/02/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-69.86	-69.86
441	25/03/2024	Unity Trust - Curre	BACS	Payment - Salaries & Expenses	Staff	Z	-541.81	-541.81
446	28/03/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-1,800.00	-1,800.00
446	28/03/2024	Unity Trust - Curre	Standing Order	Payment - Salaries	Staff	Z	-455.80	-455.80
Subtotal for Code: Administration							£-35,223.24	£-35,223.24

**Code Number 80 PAYE**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	04/04/2023			Unity Trust - Curre	BACS	Payment - PAYE	HMRC	Z	-1,831.36		-1,831.36
31	28/04/2023			Unity Trust - Curre	BACS	Payment - PAYE	HMRC	Z	-1,149.65		-1,149.65
63	30/05/2023			Unity Trust - Curre	BACS	Payment - PAYE	HMRC	Z	-1,327.91		-1,327.91
120	06/07/2023			Unity Trust - Curre	BACS	Payment - PAYE	HMRC	Z	-1,272.73		-1,272.73
160	01/08/2023			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,093.28		-1,093.28
175	30/08/2023			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,188.88		-1,188.88
215	02/10/2023			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,105.08		-1,105.08
258	30/10/2023			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,171.59		-1,171.59
295	30/11/2023	Month 8		Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,715.53		-1,715.53



**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

324	22/12/2023			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,280.79		-1,280.79
365	29/01/2024			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,402.45		-1,402.45
410	28/02/2024			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,249.53		-1,249.53
445	28/03/2024			Unity Trust - Curre	Direct Debit	Payment - PAYE	HMRC	Z	-1,267.84		-1,267.84
Subtotal for Code: PAYE									£-17,056.62		£-17,056.62
Subtotal for Cost Centre: Salaries									-74,211.77		-74,211.77

**Cost Centre Subscriptions**

**Code Number 44 NALC/LALC Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	11/04/2023	2324050		Unity Trust - Curre	BACS	Payment - Subscriptions	LALC	Z	-689.94		-689.94
Subtotal for Code: NALC/LALC Subscriptions									£-689.94		£-689.94

**Code Number 89 Rural Services Partnership**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	20/04/2023			Unity Trust - Curre	BACS	Payment - Subscriptions	Rural Services Partnership	S	-115.00	-23.00	-138.00
Subtotal for Code: Rural Services Partnership									£-115.00	£-23.00	£-138.00

**Code Number 93 SLCC Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
323	21/12/2023			Unity Trust - Curre	Credit Card	Payment - Subscriptions	SLCC	Z	-288.00		-288.00
359	18/01/2024	10314		Unity Trust - Curre	Credit Card	Payment - Subscriptions	ALCC	Z	-50.00		-50.00
Subtotal for Code: SLCC Subscriptions									£-338.00		£-338.00

**Code Number 129 LANPAC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	27/04/2023	094/23		Unity Trust - Curre	BACS	Payment - LANPAC subscription	LANPAC Ltd	S	-50.00	-10.00	-60.00
Subtotal for Code: LANPAC									£-50.00	£-10.00	£-60.00

**Code Number 132 ICO**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	05/06/2023			Unity Trust - Curre	BACS	Payment - ICO Annual fee	Information Commissioners Office	Z	-35.00		-35.00
Subtotal for Code: ICO									£-35.00		£-35.00
Subtotal for Cost Centre: Subscriptions									-1,227.94	-33.00	-1,260.94

**Cost Centre Suspense account**

**Code Number 77 Suspense**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
160	04/12/2023			Unity Trust - Curre	BACS	Receipt - Suspense Correction	Bob Bailey	Z	19.78		19.78
233	05/10/2023			Unity Trust - Curre	Credit Card	Payment - Suspense	Bob Bailey	S	-10.82	-2.16	-12.98
273	02/11/2023			Unity Trust - Curre	Credit Card	Payment - Materials	Amazon	S	-4.17	-0.83	-5.00
274	02/11/2023			Unity Trust - Curre	Credit Card	Payment - Materials	Amazon	S	-4.79	-0.96	-5.75
Subtotal for Code: Suspense										£-3.95	£-3.95

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

Subtotal for Cost Centre: Suspense account -3.95 -3.95

**Cost Centre Town Dev & Planning Cmte**

**Code Number 109 Town Development**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	04/07/2023			Unity Trust - Currer	BACS	Payment - Carnforth Boundary Stones	Rotary Club of Carnforth	Z	-150.00		-150.00
461	23/02/2024			Unity Trust - Currer	Credit Card	Payment - Advertising	Facebook	S	-15.00	-3.00	-18.00
Subtotal for Code: Town Development									£-165.00	£-3.00	£-168.00

**Code Number 118 bp Pulse tariff**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	05/06/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-81.86	-16.37	-98.23
83	09/06/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-89.07	-17.82	-106.89
135	01/08/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-139.03	-27.81	-166.84
164	04/08/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-47.61	-9.52	-57.13
213	02/10/2023	1006439		Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-124.42	-24.88	-149.30
220	05/10/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-140.02	-28.00	-168.02
278	03/11/2023			Unity Trust - Currer	Direct Debit	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-36.30	-7.26	-43.56
322	18/12/2023			Unity Trust - Currer	Credit Card	Payment - bp pulse tariff	bp Pulse Chargemaster Ltd	S	-35.60	-7.12	-42.72
Subtotal for Code: bp Pulse tariff									£-693.91	£-138.78	£-832.69
Subtotal for Cost Centre: Town Dev & Planning Cmte									-858.91	-141.78	-1,000.69

**Cost Centre Training**

**Code Number 23 Civic Hall Manager**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	10/05/2023			Unity Trust - Currer	BACS	Payment - Catering	Carnforth Town Council	Z	-18.00		-18.00
77	09/06/2023			Unity Trust - Currer	Credit Card	Payment - Training	Inn Confidence	S	-99.00	-19.80	-118.80
165	04/08/2023			Unity Trust - Currer	Credit Card	Payment - Training	Lancaster City Council	S	-62.33	-12.47	-74.80
Subtotal for Code: Civic Hall Manager									£-179.33	£-32.27	£-211.60

**Code Number 24 Town Clerk & RFO**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	09/01/2024			Unity Trust - Currer	Credit Card	Payment - Training	NALC	S	-32.68	-6.54	-39.22
357	09/01/2024			Unity Trust - Currer	Credit Card	Payment - Training	NALC	S	-32.68	-6.54	-39.22
435	08/03/2024			Unity Trust - Currer	Credit Card	Payment - Training	NALC	S	-32.68	-6.54	-39.22
Subtotal for Code: Town Clerk & RFO									£-98.04	£-19.62	£-117.66

**Code Number 29 Members**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	09/06/2023			Unity Trust - Currer	Credit Card	Payment - Member Training	LALC	S	-32.68	-6.54	-39.22
252	19/10/2023			Unity Trust - Currer	BACS	Payment - Catering	Kirsty Pedley	Z	-36.00		-36.00
252	19/10/2023			Unity Trust - Currer	BACS	Payment - Catering	Kirsty Pedley	Z	-36.00		-36.00

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2023 and 20-05-2024)

Subtotal for Code:	Members	£-104.68	£-6.54	£-111.22
Subtotal for Cost Centre:	Training	-382.05	-58.43	-440.48

**Cost Centre Value Added Tax**

**Code Number 72 VAT Refund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
29	09/05/2023			Unity Trust - Currer	BACS	Receipt - VAT Refund	HMRC	Z	1,573.07		1,573.07	
85	01/08/2023			Unity Trust - Currer	BACS	Receipt - VAT Refund	HMRC	Z	3,205.37		3,205.37	
143	01/11/2023			Unity Trust - Currer	BACS	Receipt - HMRC VAT	HMRC	Z	1,656.83		1,656.83	
190	02/02/2024			Unity Trust - Currer	Direct Debit	Receipt - VAT Refund	HMRC	Z	2,410.71		2,410.71	
									Subtotal for Code:	VAT Refund	£8,845.98	£8,845.98
									Subtotal for Cost Centre:	Value Added Tax	8,845.98	8,845.98

**Cost Centre War Memorial Gardens**

**Code Number 51 WMG - Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
32	28/04/2023			Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-47.21	-2.66	-49.87		
69	05/06/2023			Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-55.27	-3.07	-58.34		
97	20/06/2023	198663870		Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-54.55	-3.03	-57.58		
139	01/08/2023			Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-51.56	-2.88	-54.44		
188	02/02/2024			Unity Trust - Currer	Direct Debit	Receipt - Electricity	Utility Warehouse	S	327.84	65.57	393.41		
200	15/09/2023			Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-52.69	-2.94	-55.63		
243	17/10/2023	204522643		Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-56.20	-3.11	-59.31		
290	15/11/2023	206031003		Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-51.76	-2.89	-54.65		
329	22/12/2023			Unity Trust - Currer		Payment - Energy	Utility Warehouse	L	-58.22	-3.22	-61.44		
402	15/02/2024	210647806		Unity Trust - Currer	Direct Debit	Payment - Energy	Utility Warehouse	L	-49.10	-2.45	-51.55		
453	28/03/2024	8318405		Unity Trust - Currer		Payment - Energy	Utility Warehouse	S	-12.19	-2.44	-14.63		
									Subtotal for Code:	WMG - Electricity	£-160.91	£36.88	£-124.03

**Code Number 62 WMG - Sweeping & Weeding**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
6	04/04/2023			Unity Trust - Currer	BACS	Payment - Sweeping & Weeding	Moore 'n' Wife	S	-450.00	-90.00	-540.00		
126	12/07/2023			Unity Trust - Currer	BACS	Payment - Sweeping & Weeding	Moore 'n' Wife	S	-450.00	-90.00	-540.00		
237	09/10/2023	520		Unity Trust - Currer	BACS	Payment - Sweeping & Weeding	Moore 'n' Wife	S	-450.00	-90.00	-540.00		
358	12/01/2024			Unity Trust - Currer	BACS	Payment - Cleaning	Moore 'n' Wife	Z	-540.00		-540.00		
									Subtotal for Code:	WMG - Sweeping & Weeding	£-1,890.00	£-270.00	£-2,160.00
									Subtotal for Cost Centre:	War Memorial Gardens	-2,050.91	-233.12	-2,284.03

<b>TOTALS</b> .....	<b>£-10,403.84</b>	<b>£-9,500.10</b>	<b>£-19,903.94</b>
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