

Morecambe Town Council
PAYMENTS LIST

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT
ITC	01/04/2020		Unity Trust	Direct Debit	ICT Lease	CF Corporate Finance	Z	229.06	0.00
Salaries	01/04/2020		Unity Trust	Direct Debit	Pension Contributions - Employee Contribtuions	Lancashire County Council	Z	373.03	0.00
Photocopier Charges	30/04/2020		Unity Trust	Direct Debit	Photocopier Hire	MB Digital	S	22.00	4.40
Neighbourhood Plan	30/04/2020		Unity Trust		Neighbourhood Planning	Troy Hayes PLanning Limited	S	2,667.05	533.41
NALC/LALC	30/04/2020		Unity Trust		Professional Services	NALC	Z	2,772.27	0.00
Accountancy and Audit	30/04/2020		Unity Trust		Internal Audit	Internal Audit Yorkshire	Z	794.46	0.00
Photocopier Charges	30/04/2020		Unity Trust	Direct Debit	Photocopier Hire	Kingfisher Leasing Ltd	S	166.36	33.27
PAYE	30/04/2020		Unity Trust		PAYE	HMRC	Z	2,183.01	0.00
Legal Services	30/04/2020		Unity Trust		Professional Services	Gateley Legal	S	425.50	85.10
Salaries	30/04/2020		Unity Trust		Salaries	Bob Bailey	Z	7,981.20	0.00
Grants Paid	30/04/2020		Unity Trust		Community Resilience Fund	LGBT Out in the Bay	Z	1,000.00	0.00
Grants Paid	30/04/2020		Unity Trust		Community Resilience Fund	West End Impact	Z	2,000.00	0.00
Grants Paid	30/04/2020		Unity Trust		Community Resilience Fund	L & M College	Z	5,000.00	0.00
Total								25,613.94	656.18

Total

229.06

373.03

26.40

3,200.46

2,772.27

794.46

199.63

2,183.01

510.60

7,981.20

1,000.00

2,000.00

5,000.00

26,270.12