

Earby Town Council**PAYMENTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
38	Admin	01/06/2021	Yorkshire Bank	Email hosting	Easy Websites	S	44.00	8.80	52.80
39	Admin	04/05/2021	Yorkshire Bank	Email hosting	Easy Websites	S	44.00	8.80	52.80
40	Front Office	11/05/2021	Yorkshire Bank	Flood doors	The Flood Company	S	6,095.00	1,219.00	7,314.00
41	Admin	14/05/2021	Yorkshire Bank	Bridge Business Solutions	Go Cardless	X	15.50	0.00	15.50
42	Parish Rooms	27/05/2021	Yorkshire Bank	Parish Rooms electricity	Opus Energy	L	37.02	1.85	38.87
43	Environment	16/06/2021	Yorkshire Bank	Bus shelter cleaning	J Gizzi	X	20.00	0.00	20.00
44	Staff Costs	16/06/2021	Yorkshire Bank	Payroll June	Payroll	X	2,415.60	0.00	2,415.60
45	Parish Rooms	16/06/2021	Yorkshire Bank	Parish Rooms electricity	Opus Energy	L	92.92	4.65	97.57
46	Admin	16/06/2021	Yorkshire Bank	Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
47	Hostel	17/06/2021	Yorkshire Bank	Flood light repairs	Malcolm Baines	S	1,966.00	393.20	2,359.20
48	Hostel	04/06/2021	Yorkshire Bank	Call out charge - fix alarm	Keybury	S	86.25	17.25	103.50
49	Parish Rooms	28/06/2021	Yorkshire Bank	Parish Rooms electricity	Opus Energy	L	122.28	6.11	128.39
50	Admin	01/07/2021	Yorkshire Bank	Email hosting	Easy Websites	S	44.00	8.80	52.80
51	Admin	14/06/2021	Yorkshire Bank	Flag	V. Cocker	X	0.00	0.00	14.75
52	Admin	05/07/2021	Yorkshire Bank	Keys	V. Cocker	X	0.00	0.00	34.00
53	Environment	09/07/2021	Yorkshire Bank	Grass cutting Waterfalls etc	Pendle BC	S	192.47	38.49	230.16
54	Environment	10/07/2021	Yorkshire Bank	Decorative stone	Woolfenden Concrete Ltd	S	280.00	56.00	336.00
55	Environment	11/07/2021	Yorkshire Bank	Grounds maintenance	Pendle BC	S	709.30	141.86	851.16
56	Environment	12/07/2021	Yorkshire Bank	Install 52 flower baskets	M. Bell	X	0.00	0.00	950.00
57	Staff Costs	16/07/2021	Yorkshire Bank	Payroll July	Payroll	X	2,415.60	0.00	2,415.60
58	Environment	16/07/2021	Yorkshire Bank	CCTV Hub Annual Charge	Blackburn BC	S	4,559.52	911.90	5,471.42
59	Admin	16/07/2021	Yorkshire Bank	Payroll Function	Bridge Business Solutions	X	0.00	0.00	15.50
60	Environment	16/07/2021	Yorkshire Bank	Bus shelter cleaning	J Gizzi	X	20.00	0.00	20.00
61	Admin	21/07/2021	Yorkshire Bank	Phone and Broadband	XLN Business Services	S	38.17	7.63	45.80
62	Admin	18/07/2021	Yorkshire Bank	Paper, storage, laminates	Boss Stationery	S	147.22	29.44	176.66
63	Admin	19/07/2021	Yorkshire Bank	Gas Hazard stiker	Boss Stationery	S	4.06	0.81	4.87
64	Front Office	20/07/2021	Yorkshire Bank	Door and frame gas storage	Eagle Textile Engineering	S	479.17	95.83	575.00
65	Environment	21/07/2021	Yorkshire Bank	Business Rates, Croquet CP	Pendle BC	S	1,419.00	283.80	1,702.80
66	Front Office	22/07/2021	Yorkshire Bank	Unmetered supply CCTV	E.on	L	185.95	9.30	195.25
67	Front Office	23/07/2021	Yorkshire Bank	Front office electric supply	E.on	L	167.19	8.36	175.55
Total							21,638.16	3,259.47	25,911.08