

## Earby Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Parish Rooms	20/04/2021		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	55.94	2.80	58.74
2 Admin	20/04/2021		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
3 Parish Rooms	20/04/2021		Yorkshire Bank		Boiler Service	MGL Biomass Installations	S	200.00	40.00	240.00
4 Hostel	20/04/2021		Yorkshire Bank		Alarm Materials	Keybury	S	235.00	47.00	282.00
5 Front Office	20/04/2021		Yorkshire Bank		PPE	Carrs Billington	S	12.00	2.40	14.40
6 Staff Costs	20/04/2021		Yorkshire Bank		Payroll April	Payroll	X	2,415.60	0.00	2,415.60
7 Utility Vehicles	20/04/2021		Yorkshire Bank		JCB Tax	DVLA	X	170.00	0.00	170.00
8 Utility Vehicles	20/04/2021		Yorkshire Bank		JCB MOT	Earby Autos	X	47.50	0.00	47.50
9 Admin	20/04/2021		Yorkshire Bank		Repayment for stamps	K Jeffreys	E	30.60	0.00	30.60
10 Front Office	20/04/2021		Yorkshire Bank		Electricity to front office	E.on	L	189.53	9.48	199.01
<b>Total</b>								<b>3,394.11</b>	<b>109.27</b>	<b>3,503.38</b>