

## Earby Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	01/03/2021		Yorkshire Bank		Email hosting	Easy Websites	S	44.00	8.80	52.80
228	22/03/2021		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
229	22/03/2021		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	23.46	1.17	24.63
230	22/03/2021		Yorkshire Bank		Hill top electricity	Opus Energy	L	24.77	1.24	26.01
231	22/03/2021		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	71.12	3.56	74.68
232	22/03/2021		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
233	22/03/2021		Yorkshire Bank		Bridge Business Solutions	Go Cardless	X	10.00	0.00	10.00
234	22/03/2021		Yorkshire Bank		Payroll March	Payroll	X	2,416.29	0.00	2,416.29
235	22/03/2021		Yorkshire Bank		Fire alarm testing and mainter	Keybury	S	85.51	17.10	102.61
236	22/03/2021		Yorkshire Bank		Car park resurfacing	Monk of Colne	S	11,916.80	2,383.36	14,300.16
237	22/03/2021		Yorkshire Bank		Gutter and drains	M Bell	X	200.00	0.00	200.00
238	22/03/2021		Yorkshire Bank		Car park surface water charge	Business Stream / Yorkshire	Z	50.86	0.00	50.86
239	22/03/2021		Yorkshire Bank		Parish Rooms water rates	Business Stream / Yorkshire	X	66.67	0.00	66.67
240	23/03/2021		Yorkshire Bank		Cem. Rd. car park rates	Pendle BC	X	898.20	0.00	898.20
241	23/03/2021		Yorkshire Bank		Rates office and premises	Pendle BC	X	2,020.95	0.00	2,020.95
242	23/03/2021		Yorkshire Bank		Public toilet rates	Pendle BC	X	1,397.20	0.00	1,397.20
243	23/03/2021		Yorkshire Bank		Rates store and premises	Pendle BC	X	369.26	0.00	369.26
244	23/03/2021		Yorkshire Bank		Bus shelter cleaning	J Gizzi	Z	20.00	0.00	20.00
245	23/03/2021		Yorkshire Bank		Front office rates	Pendle BC	X	369.26	0.00	369.26
246	23/03/2021		Yorkshire Bank		Inspection and maintenance -	Pendle BC	S	7,758.00	1,551.60	9,309.60
247	23/03/2021		Yorkshire Bank		Rates office and premises	Pendle BC	X	1,796.40	0.00	1,796.40
<b>Total</b>								<b>29,947.69</b>	<b>4,048.62</b>	<b>33,996.31</b>