

Earby Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13 Hostel	27/04/2021		Yorkshire Bank		Fencing to hostel car park	R N Jennings	Z	350.00	0.00	350.00
14 Environment	05/05/2021		Yorkshire Bank		Plant food	Mandaleigh Plants	S	50.00	10.00	60.00
15 Environment	05/05/2021		Yorkshire Bank		Flower baskets	Mandaleigh Plants	S	1,428.00	285.60	1,713.60
16 Staff Costs	05/05/2021		Yorkshire Bank		Payroll May	Payroll	X	2,415.60	0.00	2,415.60
17 Environment	05/05/2021		Yorkshire Bank		BT costs CCTV	Pendle BC	S	71.94	14.38	86.32
Total								4,315.54	309.98	4,625.52