

Earby Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	23/11/2020		Yorkshire Bank		Christmas tree and decoration:	Stately Lighting	S	4,145.00	829.00	4,974.00
141	23/11/2020		Yorkshire Bank		CCTV electricity fees	E.on	L	255.43	12.77	268.20
142	23/11/2020		Yorkshire Bank		Asbestos removal	RS Asbestos	S	500.00	100.00	600.00
143	23/11/2020		Yorkshire Bank		Repairs to JCB	Earby Autos	S	147.74	29.55	177.29
144	23/11/2020		Yorkshire Bank		Repairs to trailer	Earby Autos	S	110.38	22.08	132.46
145	23/11/2020		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
146	23/11/2020		Yorkshire Bank		Repayment for batteries	V Cocker	S	11.67	2.33	14.00
147	23/11/2020		Yorkshire Bank		Glass replacement to bus shell	Fastglass Glazing Ltd	S	202.51	40.50	243.01
148	23/11/2020		Yorkshire Bank		Bridge Business Solutions	Go Cardless	X	10.00	0.00	10.00
149	15/11/2020		Yorkshire Bank		Payroll November	Payroll	X	2,533.29	0.00	2,533.29
150	24/11/2020		Yorkshire Bank		Alterations to gate	R N Jennings	X	125.00	0.00	125.00
151	24/11/2020		Yorkshire Bank		Rebuild of wall at Croquet Clut	R N Jennings	X	310.00	0.00	310.00
152	24/11/2020		Yorkshire Bank		Repayment of Zoom fees	K Jeffreys	S	95.92	19.18	115.10
153	24/11/2020		Yorkshire Bank		Grounds maintenance	L & T Spraying Services	X	260.00	0.00	260.00
154	24/11/2020		Yorkshire Bank		To put up Christmas trees	R Chapman	X	180.00	0.00	180.00
155	24/11/2020		Yorkshire Bank		Public Toilets water	Business Stream / Yorkshire	X	32.63	0.00	32.63
156	24/11/2020		Yorkshire Bank		Allotment water	Business Stream / Yorkshire	X	119.78	0.00	119.78
157	24/11/2020		Yorkshire Bank		Allotment water	Business Stream / Yorkshire	X	51.12	0.00	51.12
158	24/11/2020		Yorkshire Bank		Hill top water rates	Business Stream / Yorkshire	X	4.53	0.00	4.53
159	24/11/2020		Yorkshire Bank		Parish Rooms water rates	Business Stream / Yorkshire	X	60.38	0.00	60.38
160	24/11/2020		Yorkshire Bank		Audit fee	PKF Littlejohn	S	400.00	80.00	480.00
161	24/11/2020		Yorkshire Bank		Rat poison	Carrs Billington	S	89.00	17.80	106.80
162	24/11/2020		Yorkshire Bank		Gate	Carrs Billington	S	108.00	21.60	129.60
163	24/11/2020		Yorkshire Bank		Gate post	Carrs Billington	S	78.00	15.60	93.60
164	24/11/2020		Yorkshire Bank		Lighting	Carrs Billington	S	107.00	21.40	128.40
165	24/11/2020		Yorkshire Bank		Silicone tubing	Carrs Billington	S	3.00	0.60	3.60
166	24/11/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
167	24/11/2020		Yorkshire Bank		Bus shelter cleaning	J Gizzi	X	20.00	0.00	20.00
Total								10,369.32	1,294.20	11,663.52