

Earby Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120 Admin	01/10/2020		Yorkshire Bank		Email hosting	Easy Websites	S	47.00	9.40	56.40
121 Other Expenses	18/09/2020		Yorkshire Bank		Unpaid chq	Pendle and Craven Croquet C	E	700.00	0.00	700.00
122 Staff Costs	15/10/2020		Yorkshire Bank		Payroll October	Payroll	E	2,918.73	0.00	2,918.73
123 Admin	15/10/2020		Yorkshire Bank		Bridge Business Solutions	Go Cardless	X	10.00	0.00	10.00
124 Public Toilets	28/10/2020		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	14.31	0.72	15.03
125 Playgrounds	28/10/2020		Yorkshire Bank		Hill top electricity	Opus Energy	L	55.53	2.78	58.31
126 Admin	22/10/2020		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
127 Events & Memorial	15/10/2020		Yorkshire Bank		Christmas lighting	Stately Lighting	S	520.00	104.00	624.00
128 Environment	15/10/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
129 Environment	15/10/2020		Yorkshire Bank		CCTV electricity fees	E.on	L	67.43	3.37	70.80
130 Events & Memorial	20/10/2020		Yorkshire Bank		Poppy appeal items	Poppy Appeal	E	350.00	0.00	350.00
131 Parish Rooms	20/10/2020		Yorkshire Bank		Parish Rooms electricity	NPower	L	181.83	9.09	190.92
132 Environment	20/10/2020		Yorkshire Bank		Grounds maintenance	Pendle BC	S	172.97	34.59	207.56
133 Events & Memorial	20/10/2020		Yorkshire Bank		Reimbursement of PPE	V Cocker	X	18.08	0.00	18.08
Total								5,464.82	245.74	5,710.56