

## Earby Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	15/02/2021		Yorkshire Bank		Loan repayments	Pendle BC	E	8,764.24	0.00	8,764.24
200	03/02/2021		Yorkshire Bank		Removal of Christmas trees	R Chapman	X	130.00	0.00	130.00
201	15/02/2021		Yorkshire Bank		Hill top water rates	Business Stream / Yorkshire	X	352.48	0.00	352.48
202	15/02/2021		Yorkshire Bank		Floodgate	R N Jennings	X	200.00	0.00	200.00
203	15/02/2021		Yorkshire Bank		Repayment of building regs fee	K Jeffreys	X	235.00	0.00	235.00
204	15/02/2021		Yorkshire Bank		Retirement gift	Val Kenyon	S	18.33	3.67	22.00
205	15/02/2021		Yorkshire Bank		Internal audit	Town Parish Audit	X	320.00	0.00	320.00
206	15/02/2021		Yorkshire Bank		Membership	LALC	X	610.75	0.00	610.75
207	15/02/2021		Yorkshire Bank		PAT Testing	Malcolm Baines	S	173.25	34.65	207.90
208	15/02/2021		Yorkshire Bank		Copy charges	Sharp Business Systems	S	101.40	20.28	121.68
209	15/02/2021		Yorkshire Bank		Payroll Feb	Payroll	X	2,417.09	0.00	2,417.09
210	15/02/2021		Yorkshire Bank		PPE	Carrs Billington	S	36.00	7.20	43.20
211	15/02/2021		Yorkshire Bank		Wheel clamp for pump	Earby Autos	S	54.75	10.95	65.70
212	15/02/2021		Yorkshire Bank		CCTV monitoring Feb	Blackburn with Darwen BC	S	371.00	74.20	445.20
213	15/02/2021		Yorkshire Bank		CCTV monitoring Jan	Blackburn with Darwen BC	S	371.00	74.20	445.20
214	15/02/2021		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
215	15/02/2021		Yorkshire Bank		Hill top electricity	Opus Energy	L	31.77	1.59	33.36
216	15/02/2021		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	25.82	1.29	27.11
217	15/02/2021		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	41.26	2.06	43.32
218	28/01/2021		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	25.76	1.29	27.05
219	28/01/2021		Yorkshire Bank		Hill top electricity	Opus Energy	L	85.01	4.25	89.26
220	28/01/2021		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	38.42	1.92	40.34
221	28/12/2020		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	13.62	0.68	14.30
222	01/02/2021		Yorkshire Bank		Email hosting	Easy Websites	S	41.00	8.20	49.20
223	04/01/2021		Yorkshire Bank		Email hosting	Easy Websites	S	41.00	8.20	49.20
224	23/02/2021		Yorkshire Bank		Bus shelter cleaning	J Gizzi	Z	20.00	0.00	20.00
225	23/02/2021		Yorkshire Bank		Public Toilets water	Business Stream / Yorkshire	Z	28.76	0.00	28.76
226	23/02/2021		Yorkshire Bank		Floor in parish rooms	Malcolm Brown	Z	470.00	0.00	470.00
<b>Total</b>								<b>15,055.65</b>	<b>262.22</b>	<b>15,317.87</b>