

**Earby Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
186 Staff Costs	19/01/2021		Yorkshire Bank		Payroll January	Payroll	E	2,509.89	0.00	2,509.89
187 Allotments	19/01/2021		Yorkshire Bank		Padlock	Carrs Billington	S	11.80	2.36	14.16
188 Admin	19/01/2021		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
189 Admin	19/01/2021		Yorkshire Bank		Bridge Business Solutions	Go Cardless	X	10.50	0.00	10.50
190 Utility Vehicles	19/01/2021		Yorkshire Bank		JCB repairs	Earby Autos	S	434.72	86.95	521.67
191 Front Office	19/01/2021		Yorkshire Bank		Front Office electricity	NPower	L	200.81	10.04	210.85
192 Playgrounds	19/01/2021		Yorkshire Bank		Sough Park maintenance costs	Pendle BC	E	16,430.00	0.00	16,430.00
193 Environment	19/01/2021		Yorkshire Bank		School Lane land rental	Pendle BC	E	15.00	0.00	15.00
194 Front Office	26/01/2021		Yorkshire Bank		Flood doors	The Flood Company	S	12,190.00	2,438.00	14,628.00
195 Environment	26/01/2021		Yorkshire Bank		Bus shelter cleaning	J Gizzi	Z	20.00	0.00	20.00
196 Admin	26/01/2021		Yorkshire Bank		Data protection fees	ICO	X	40.00	0.00	40.00
197 Admin	26/01/2021		Yorkshire Bank		Membership costs	SLCC	X	234.00	0.00	234.00
198 Admin	26/01/2021		Yorkshire Bank		Insurance premium	Zurich	X	4,497.27	0.00	4,497.27
<b>Total</b>								<b>36,631.93</b>	<b>2,544.94</b>	<b>39,176.87</b>