

Earby Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97 Environment	01/09/2020		Yorkshire Bank		Plant watering	M Bell	X	700.00	0.00	700.00
98 Parish Rooms	21/09/2020		Yorkshire Bank		Window cleaning	J Gizzi	Z	126.00	0.00	126.00
99 Environment	21/09/2020		Yorkshire Bank		Bus shelter cleaning	J Gizzi	Z	20.00	0.00	20.00
100 Admin	21/09/2020		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	38.39	7.68	46.07
101 Allotments	21/09/2020		Yorkshire Bank		Skip hire	Blackburn Skips	S	216.67	43.33	260.00
102 Playgrounds	21/09/2020		Yorkshire Bank		Tools	Carrs Billington	S	23.32	4.35	27.67
103 Parish Rooms	21/09/2020		Yorkshire Bank		PPE	Carrs Billington	S	20.63	3.85	24.48
104 Admin	21/09/2020		Yorkshire Bank		Accounting software	Scribe (Starboard Systems)	S	385.00	77.00	462.00
105 Environment	21/09/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
106 Playgrounds	21/09/2020		Yorkshire Bank		Hill top electricity	Opus Energy	L	56.87	2.84	59.71
107 Public Toilets	21/09/2020		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	14.62	0.73	15.35
108 Parish Rooms	21/09/2020		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	20.86	1.04	21.90
109 Environment	21/09/2020		Yorkshire Bank		Grounds maintenance	Pendle BC	S	345.94	69.19	415.13
110 Admin	21/09/2020		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	10.00	0.00	10.00
111 Staff Costs	21/09/2020		Yorkshire Bank		Payroll September	Payroll	X	1,782.88	0.00	1,782.88
112 Parish Rooms	21/09/2020		Yorkshire Bank		Alarm service	Keybury	S	25.00	5.00	30.00
113 Playgrounds	21/09/2020		Yorkshire Bank		Hill top water rates	Business Stream / Yorkshire	E	4.44	0.00	4.44
114 Environment	21/09/2020		Yorkshire Bank		Grounds maintenance	Pendle BC	S	528.02	105.60	633.62
115 Admin	01/09/2020		Yorkshire Bank		Email hosting	Easy Websites	S	47.00	9.40	56.40
116 Admin	03/08/2020		Yorkshire Bank		Email hosting	Easy Websites	S	47.00	9.40	56.40
117 Grants & Donations	03/08/2020		Yorkshire Bank		Grant	St Peter's Church	X	100.00	0.00	100.00
118 Events & Memorial	22/09/2020		Yorkshire Bank		Reimbursement of PA system	K Jeffreys	S	54.17	10.83	65.00
119 Environment	29/09/2020		Yorkshire Bank		Plant watering	M Bell	Z	650.00	0.00	650.00
Total								5,587.81	424.44	6,012.25