

Earby Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Public Toilets	15/04/2020		Yorkshire Bank		Public toilet rates	Pendle BC	X	1,397.20	0.00	1,397.20
2 Parish Rooms	15/04/2020		Yorkshire Bank		Welfare room rates	Pendle BC	X	369.26	0.00	369.26
3 Parish Rooms	15/04/2020		Yorkshire Bank		Parish rooms rates	Pendle BC	X	2,020.95	0.00	2,020.95
4 Front Office	15/04/2020		Yorkshire Bank		Front office rates	Pendle BC	X	1,796.40	0.00	1,796.40
5 Front Office	15/04/2020		Yorkshire Bank		Upstairs rates	Pendle BC	X	369.26	0.00	369.26
6 Events & Memorial	15/04/2020		Yorkshire Bank		Deposit payment	Storymagic	X	20.00	0.00	20.00
7 Environment	15/04/2020		Yorkshire Bank		% of planter costs	Mandaleigh Plants	S	936.00	187.20	1,123.20
8 Playgrounds	15/04/2020		Yorkshire Bank		Interlocking hurdles	Carrs Billington	S	115.78	21.60	137.38
9 Environment	15/04/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
10 Parish Rooms	15/04/2020		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	204.87	10.24	215.11
11 Admin	15/04/2020		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
12 Admin	15/04/2020		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	21.00	0.00	21.00
13 Staff Costs	15/04/2020		Yorkshire Bank		April staff costs	Payroll	E	1,782.88	0.00	1,782.88
Total								9,442.54	300.83	9,743.37