

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

Cost Centre Expenditure**Code Number 17 Staff Costs**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	01/04/2018		Yorkshire Bank	2510	Seminar costs	Zurich	S	30.00	6.00	36.00
7	01/04/2018		Yorkshire Bank	2513	PAYE	HMRC	X	262.77	0.00	262.77
9	15/04/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
10	15/04/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
11	15/04/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	748.09	0.00	748.09
13	15/04/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	62.02	0.00	62.02
26	01/05/2018		Yorkshire Bank	2524	Reimbursemen of stamps and mileage	K Jeffreys	X	33.75	0.00	33.75
32	15/05/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
33	15/05/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
34	15/05/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
36	25/05/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	47.48	0.00	47.48
51	01/06/2018		Yorkshire Bank	2538	Extra hours worked	K Jeffreys	X	67.45	0.00	67.45
65	01/06/2018		Yorkshire Bank	2551	May PAYE	HMRC	X	284.46	0.00	284.46
66	01/06/2018		Yorkshire Bank	2552	June PAYE	HMRC	X	284.66	0.00	284.66
67	15/06/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
68	15/06/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
69	15/06/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
73	15/06/2018		Yorkshire Bank	2553	Extra hours worked	K Thompson	X	103.50	0.00	103.50
74	15/06/2018		Yorkshire Bank	2554	Mileage and extra hours worked	K Jeffreys	X	101.20	0.00	101.20
87	15/07/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
88	15/07/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
89	15/07/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
96	27/07/2018		Yorkshire Bank	2568	Extra hours worked	S Cumpstey	X	86.40	0.00	86.40
97	27/07/2018		Yorkshire Bank	2569	Extra hours worked	K Thompson	X	153.00	0.00	153.00
98	27/07/2018		Yorkshire Bank	2570	PAYE July	HMRC	X	284.37	0.00	284.37
121	15/08/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
122	15/08/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
123	15/08/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	748.09	0.00	748.09
125	15/08/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	142.44	0.00	142.44
128	24/08/2018		Yorkshire Bank	2593	Extra hours worked	S Cumpstey	X	144.00	0.00	144.00
129	24/08/2018		Yorkshire Bank	2594	Extra hours worked	K Thompson	X	180.00	0.00	180.00
130	24/08/2018		Yorkshire Bank	2595	PAYE August	HMRC	X	298.97	0.00	298.97
153	01/09/2018		Yorkshire Bank	2618	Extra hours worked	S Cumpstey	X	86.40	0.00	86.40
154	01/09/2018		Yorkshire Bank	2619	Extra hours worked	K Thompson	X	67.50	0.00	67.50
155	01/09/2018		Yorkshire Bank	2620	Extra hours plus mileage	K Jeffreys	X	76.54	0.00	76.54
156	01/09/2018		Yorkshire Bank	2621	PAYE Sept	HMRC	X	306.06	0.00	306.06
157	15/09/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60

Earby Town Council
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(Between 01/04/2018 to 31/03/2019)

158	15/09/2018	Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
159	15/09/2018	Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
161	15/09/2018	Yorkshire Bank	DD	Katie - pension	NEST Pension	X	47.48	0.00	47.48
171	24/09/2018	Yorkshire Bank	2628	CILCA registration	SLCC	X	250.00	0.00	250.00
184	01/04/2018	Yorkshire Bank	DD	Pension	NEST Pension	X	-17.52	0.00	-17.52
186	15/10/2018	Yorkshire Bank	DD	Salary	K Jeffreys	E	747.89	0.00	747.89
187	15/10/2018	Yorkshire Bank	DD	Salary	K Thompson	E	282.00	0.00	282.00
188	15/10/2018	Yorkshire Bank	DD	Salary	S Cumpstey	E	93.60	0.00	93.60
190	15/10/2018	Yorkshire Bank	DD	Katie - pension	NEST Pension	E	58.08	0.00	58.08
192	30/10/2018	Yorkshire Bank	002639	Mileage and extra hours worked, reimb	K Jeffreys	E	241.17	0.00	241.17
193	30/10/2018	Yorkshire Bank	002640	OCT PAYE	HMRC	E	361.56	0.00	361.56
214	29/11/2018	Yorkshire Bank	002657	NOV PAYE	HMRC	E	335.26	0.00	335.26
215	29/11/2018	Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
216	29/11/2018	Yorkshire Bank	002658	Extra salary plus expenses	K Jeffreys	E	151.64	0.00	151.64
217	29/11/2018	Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
218	29/11/2018	Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
250	20/12/2018	Yorkshire Bank	002683	PAYE DEC	HMRC	E	361.56	0.00	361.56
251	20/12/2018	Yorkshire Bank		Katie - pension	NEST Pension	E	58.08	0.00	58.08
252	20/12/2018	Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
253	20/12/2018	Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
254	20/12/2018	Yorkshire Bank		Salary	K Jeffreys	E	748.09	0.00	748.09
255	20/12/2018	Yorkshire Bank	002684	Extra hours plus mileage	K Jeffreys	E	234.47	0.00	234.47
260	15/01/2019	Yorkshire Bank	002690	Extra salary plus expenses	K Jeffreys	E	266.77	0.00	266.77
263	15/01/2019	Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
264	15/01/2019	Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
265	15/01/2019	Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
266	15/01/2019	Yorkshire Bank	002693	PAYE JAN	HMRC	E	390.65	0.00	390.65
283	12/02/2019	Yorkshire Bank	002705	PAYE	HMRC	E	374.71	0.00	374.71
284	14/02/2019	Yorkshire Bank		Salary	S Cumpstey	Z	93.60	0.00	93.60
285	14/02/2019	Yorkshire Bank		Salary	K Thompson	Z	282.00	0.00	282.00
290	15/02/2019	Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
291	15/02/2019	Yorkshire Bank	002707	Salary	K Jeffreys	E	229.38	0.00	229.38
293	19/02/2019	Yorkshire Bank		Katie - pension	NEST Pension	Z	59.89	0.00	59.89
299	15/01/2019	Yorkshire Bank		Katie - pension	NEST Pension	E	62.07	0.00	62.07
300	16/11/2018	Yorkshire Bank		Katie - pension	NEST Pension	E	58.08	0.00	58.08
313	14/03/2019	Yorkshire Bank	002720	Redundancy pay	K Thompson	E	426.43	0.00	426.43
314	14/03/2019	Yorkshire Bank	002721	PAYE	HMRC	E	385.27	0.00	385.27
315	15/03/2019	Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
316	14/03/2019	Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
317	15/03/2019	Yorkshire Bank	002722	Salary and mileage	K Jeffreys	E	261.62	0.00	261.62

Earby Town Council
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(Between 01/04/2018 to 31/03/2019)

328	15/03/2019	Yorkshire Bank		Katie - pension	NEST Pension	X	61.34	0.00	61.34
330	31/03/2019	Yorkshire Bank	002731	Mileage	K Jeffreys	E	14.40	0.00	14.40
Subtotal for Code: Staff Costs							£20,975.84	£6.00	£20,981.84

Code Number	19 Hostel		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute								
1	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
15	15/04/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	S	211.34	42.27	253.61
17	10/04/2018		Yorkshire Bank	2516	Youth Hostel plumbing	J Drivers	S	8,368.00	1,673.60	10,041.60
18	10/04/2018		Yorkshire Bank	2517	Skip hire	EWR Skips	S	195.00	39.00	234.00
19	10/04/2018		Yorkshire Bank	2518	Youth Hostel work	R Chapman	X	850.00	0.00	850.00
20	10/04/2018		Yorkshire Bank	2519	Telephone bill fees	R Able	X	262.14	0.00	262.14
21	18/04/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	L	0.00	0.00	0.00
25	01/05/2018		Yorkshire Bank	2523	Youth Hostel lease	Mewies Solicitors	S	1,132.00	224.00	1,356.00
30	30/04/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	156.98	7.85	164.83
38	29/05/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	X	148.53	0.78	149.31
40	15/05/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	4.55	0.23	4.78
44	29/05/2018		Yorkshire Bank	2531	Hostel furniture	Robert Windle	X	335.00	0.00	335.00
45	29/05/2018		Yorkshire Bank	2532	Hostel painting etc	George Boocock	S	1,922.00	384.40	2,306.40
46	29/05/2018		Yorkshire Bank	2533	Hostel cooker	Garlicks	X	1,290.00	0.00	1,290.00
47	29/05/2018		Yorkshire Bank	2534	Hostel carpets	Inspired Flooring	S	500.00	100.00	600.00
53	01/06/2018		Yorkshire Bank	2540	Youth Hostel survey	Tapp Chartered Surveyors	S	400.00	80.00	480.00
62	01/06/2018		Yorkshire Bank	2549	Youth Hostel tiling	G C Contracting	X	490.00	0.00	490.00
63	01/06/2018		Yorkshire Bank	2550	Repayment of expenses	V Cocker	X	365.13	0.00	365.13
71	13/06/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	2.30	0.12	2.42
76	15/06/2018		Yorkshire Bank	2556	Hostel decorating	George Boocock	S	9,044.00	1,808.80	10,852.80
77	15/06/2018		Yorkshire Bank	2557	Repayment of expenses	V Cocker	X	193.49	0.00	193.49
80	15/06/2018		Yorkshire Bank	2560	Youth Hostel water rates	Yorkshire Water	Z	154.35	0.00	154.35
82	15/06/2018		Yorkshire Bank	2562	Hostel items	Windle Trust	X	100.00	0.00	100.00
84	15/06/2018		Yorkshire Bank	2564	Repayment of expenses	V Cocker	X	151.33	0.00	151.33
91	13/07/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
92	15/07/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	X	83.41	0.96	84.37
100	27/07/2018		Yorkshire Bank	2572	Youth Hostel work	J Drivers	S	3,390.10	678.02	4,068.12
101	27/07/2018		Yorkshire Bank	2573	Youth Hostel flooring	Inspired Flooring	S	4,462.50	892.50	5,355.00
102	27/07/2018		Yorkshire Bank	2574	Work to Youth Hostel & Public Toilets	Malcolm Brown	X	1,088.08	0.00	1,088.08
106	27/07/2018		Yorkshire Bank	2577	Youth Hostel items	Robert Windle	X	45.00	0.00	45.00
108	27/07/2018		Yorkshire Bank	2579	Youth Hostel flagging	R Chapman	X	1,500.00	0.00	1,500.00
109	27/07/2018		Yorkshire Bank	2580	Repayment of Youth Hostel items	V Cocker	X	378.58	0.00	378.58
110	27/07/2018		Yorkshire Bank	2581	Youth Hostel skip hire	EWR Skips	S	195.00	39.00	234.00
111	27/07/2018		Yorkshire Bank	2582	Youth Hostel light fittings	Malcolm Baines	S	92.12	18.42	110.54
114	27/07/2018		Yorkshire Bank	2585	Repayment of telephone bills	B Able	X	14.99	0.00	14.99

Earby Town Council
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(Between 01/04/2018 to 31/03/2019)

115	01/08/2018	Yorkshire Bank	2586	Fire equipment testing	Killblaze	S	100.00	20.00	120.00
126	09/08/2018	Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
131	24/08/2018	Yorkshire Bank	2596	Repayment of telephone bills	B Able	X	40.68	0.00	40.68
137	24/08/2018	Yorkshire Bank	2602	Youth Hostel water rates	Yorkshire Water	Z	84.71	0.00	84.71
138	24/08/2018	Yorkshire Bank	2603	Youth Hostel goods	V Cocker	X	46.33	0.00	46.33
139	01/09/2018	Yorkshire Bank	2604	Curtain alterations	Rackel's Coffee and Craft	X	80.00	0.00	80.00
142	01/09/2018	Yorkshire Bank	2608	Youth Hostel window cleaning	JG Cleaning	X	65.00	0.00	65.00
145	01/09/2018	Yorkshire Bank	2610	Paint for Youth Hostel	George Boocock	S	20.25	4.05	24.30
146	01/09/2018	Yorkshire Bank	2611	Carpet cleaning	Rosemary Carroll	X	50.00	0.00	50.00
147	01/09/2018	Yorkshire Bank	2612	PAT Testing	Malcolm Baines	S	43.50	8.70	52.20
151	01/09/2018	Yorkshire Bank	2616	Plaques	Chic Engraving	S	108.00	20.60	128.60
162	15/09/2018	Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
166	24/09/2018	Yorkshire Bank	2624	Repayment for Hostel items	V Cocker	X	184.18	0.00	184.18
167	24/09/2018	Yorkshire Bank	2625	Fire alarm - Hostel	Killblaze	S	781.00	156.20	937.20
169	24/09/2018	Yorkshire Bank	2627	Lengthsman duties and materials	P Taylor	X	440.77	0.00	440.77
182	13/10/2018	Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	154.70	0.00	154.70
202	30/10/2018	Yorkshire Bank	002649	Pipe for hostel	Ashburn Heating	S	972.37	194.47	1,166.84
208	13/12/2018	Yorkshire Bank		Youth Hostel gas	Opus Energy	L	22.51	1.13	23.64
210	29/11/2018	Yorkshire Bank	002654	Hostel tables	BOSS Ltd	S	195.92	39.18	235.10
220	29/11/2018	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	181.54	9.55	191.09
227	29/11/2018	Yorkshire Bank		Youth Hostel gas	Opus Energy	L	20.52	1.07	21.59
233	30/11/2018	Yorkshire Bank	002669	Lengthsman duties and materials	P Taylor	E	264.00	0.00	264.00
237	04/12/2018	Yorkshire Bank	002673	Youth Hostel water rates	Yorkshire Water	Z	137.97	0.00	137.97
243	11/12/2018	Yorkshire Bank	002679	Gardening at Youth Hostel	The Conservation Volunteers	S	8,019.47	1,603.89	9,623.36
246	20/12/2018	Yorkshire Bank	002682	Repayment for Hostel items	Morris Horsfield	L	75.24	3.76	79.00
247	20/12/2018	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	233.09	12.27	245.36
257	03/01/2019	Yorkshire Bank	002686	Repayment for Hostel items	V Cocker	E	251.79	0.00	251.79
258	08/01/2019	Yorkshire Bank	002687	Pest control	L & T Spraying Services	E	30.00	0.00	30.00
267	15/01/2019	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	265.54	13.98	279.52
270	15/01/2019	Yorkshire Bank	002694	Telephone bill fees	R Able	Z	15.49	0.00	15.49
275	13/02/2019	Yorkshire Bank		Youth Hostel gas	Opus Energy	L	25.44	1.34	26.78
276	05/02/2019	Yorkshire Bank	002699	Hostel outdoor wc	J Drivers	S	842.00	168.40	1,010.40
286	14/02/2019	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	22.72	1.20	23.92
294	13/10/2018	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	57.31	3.02	60.33
297	29/12/2018	Yorkshire Bank		Youth Hostel gas	Opus Energy	L	24.24	1.28	25.52
301	21/02/2019	Yorkshire Bank	002714	Lengthsman duties and materials	P Taylor	Z	354.00	0.00	354.00
303	26/02/2019	Yorkshire Bank	002710	PAT Testing and work to hostel	Malcolm Baines	S	847.14	169.43	1,016.57
310	14/03/2019	Yorkshire Bank		Fire safety hostel	JA Cooper	Z	4,358.69	0.00	4,358.69
311	14/03/2019	Yorkshire Bank	002718	Work to hostel	R Chapman	Z	545.00	0.00	545.00
319	15/03/2019	Yorkshire Bank	002724	Telephone bill fees	R Able	E	137.65	0.00	137.65

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

324	15/03/2019	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	303.01	15.95	318.96
331	31/03/2019	Yorkshire Bank	002733	Hostel fire alarm	JA Cooper	Z	287.30	0.00	287.30
332	31/03/2019	Yorkshire Bank	002732	Hostel fire alarm	JA Cooper	Z	1,639.69	0.00	1,639.69
333	31/03/2019	Yorkshire Bank	002734	Hostel boiler	Ashburn Stoves	S	1,277.00	255.40	1,532.40
335	31/03/2019	Yorkshire Bank	002736	Hostel water rates	Yorkshire Water	Z	134.61	0.00	134.61
338	31/03/2019	Yorkshire Bank	002739	Boiler Service	Ashburn Stoves	S	307.60	61.52	369.12
339	31/03/2019	Yorkshire Bank	002740	Key cutting expenses	JA Cooper	Z	20.00	0.00	20.00
341	28/02/2019	Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	255.28	13.43	268.71
Subtotal for Code: Hostel							£61,852.02	£8,769.77	£70,621.79

Code Number 20 Allotments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	01/06/2018		Yorkshire Bank	2544	Rostle Top water rates	Yorkshire Water	Z	18.45	0.00	18.45
99	27/07/2018		Yorkshire Bank	2571	Skip hire	EWB Skips	S	483.20	96.64	579.84
133	24/08/2018		Yorkshire Bank	2598	Allotment water	Yorkshire Water	Z	205.24	0.00	205.24
136	24/08/2018		Yorkshire Bank	2601	Rostle Top water rates	Yorkshire Water	Z	109.96	0.00	109.96
239	04/12/2018		Yorkshire Bank	002675	Allotment water	Yorkshire Water	Z	140.98	0.00	140.98
240	04/12/2018		Yorkshire Bank	002676	Allotment water	Yorkshire Water	Z	72.59	0.00	72.59
Subtotal for Code: Allotments							£1,030.42	£96.64	£1,127.06	

Code Number 21 Other

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	01/06/2018		Yorkshire Bank	2550	Repayment of expenses	V Cocker	X	77.87	0.00	77.87
85	15/06/2018		Yorkshire Bank	2565	Gold chain	C & N Bardwell	X	300.00	0.00	300.00
Subtotal for Code: Other							£377.87	£0.00	£377.87	

Code Number 22 Loans

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
292	19/02/2019		Yorkshire Bank	002708	Loan repayments	Pendle BC	E	8,764.24	0.00	8,764.24
Subtotal for Code: Loans							£8,764.24	£0.00	£8,764.24	

Code Number 23 Grants & Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	10/04/2018		Yorkshire Bank	2520	Reimbursement for insurance	I Lyons	X	99.31	0.00	99.31
23	01/05/2018		Yorkshire Bank	2521	Donation to production of book	Earby and District Society	X	210.00	0.00	210.00
168	24/09/2018		Yorkshire Bank	2626	Prizes for Christmas competition	J Myers	X	24.00	0.00	24.00
Subtotal for Code: Grants & Donations							£333.31	£0.00	£333.31	

Code Number 24 Admin

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	01/04/2018		Yorkshire Bank	2512	Insurance premium	Zurich	X	3,954.15	0.00	3,954.15
12	15/04/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
14	15/04/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	16.50	0.00	16.50
16	24/04/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
27	01/05/2018		Yorkshire Bank	2524	Reimbursemen of stamps and mileage	K Jeffreys	X	31.08	0.00	31.08

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

35	15/05/2018	Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
37	15/05/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
43	29/05/2018	Yorkshire Bank	2530	Purchase of stamps	V Cocker	X	58.00	0.00	58.00
48	29/05/2018	Yorkshire Bank	2535	Study Book - CILCA	Lexis Nexis	Z	60.00	0.00	60.00
59	01/06/2018	Yorkshire Bank	2546	Stationery	BOSS Ltd	S	38.45	2.29	40.74
61	01/06/2018	Yorkshire Bank	2548	Key cutting expenses	Morris Horsfield	X	12.00	0.00	12.00
70	15/06/2018	Yorkshire Bank	DD	Boiler Repair	Go Cardless	X	15.00	0.00	15.00
72	15/06/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	62.01	12.40	74.41
90	15/07/2018	Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
93	24/07/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
117	01/08/2018	Yorkshire Bank	2588	Audit fee	Yorkshire Internal Audit Services	X	320.00	0.00	320.00
124	15/08/2018	Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
127	24/08/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
152	01/09/2018	Yorkshire Bank	2617	Stamps	K Jeffreys	E	67.00	0.00	67.00
160	15/09/2018	Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
163	24/09/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
164	24/09/2018	Yorkshire Bank	2622	Stationery	BOSS Ltd	S	41.34	8.27	49.61
176	11/10/2018	Yorkshire Bank	2633	Accounting software	Scribe (Starboard Systems)	S	385.00	77.00	462.00
185	01/04/2018	Yorkshire Bank	2450	Stationery	BOSS Ltd	S	-43.21	-3.24	-46.45
189	15/10/2018	Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
191	24/10/2018	Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
194	30/10/2018	Yorkshire Bank	002641	Laminating pouches	BOSS Ltd	S	28.98	5.80	34.78
211	29/11/2018	Yorkshire Bank	002654	Toner cartridges	BOSS Ltd	S	56.00	11.20	67.20
213	29/11/2018	Yorkshire Bank	002656	Audit fee	PKF Littlejohn	S	600.00	120.00	720.00
221	29/11/2018	Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
222	29/11/2018	Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
226	29/11/2018	Yorkshire Bank	002663	Scribe services	Scribe (Starboard Systems)	S	199.00	39.80	238.80
231	29/11/2018	Yorkshire Bank	002667	Local councils update	Communicorp	Z	75.00	0.00	75.00
245	20/12/2018	Yorkshire Bank	002681	Data protection fee	ICO	E	40.00	0.00	40.00
248	20/12/2018	Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
249	20/12/2018	Yorkshire Bank		Bridge Business Solutions	Go Cardless	E	15.00	0.00	15.00
268	15/01/2019	Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
272	22/01/2019	Yorkshire Bank	002696	Reimbursement for stationery	K Jeffreys	E	15.58	0.00	15.58
273	24/01/2019	Yorkshire Bank	002697	Membership costs	CIPFA	E	158.00	0.00	158.00
274	01/02/2019	Yorkshire Bank	002698	Training courses	LALC	E	226.00	0.00	226.00
288	14/02/2019	Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
289	24/02/2019	Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
298	24/01/2019	Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
302	26/02/2019	Yorkshire Bank	002709	Stationery	BOSS Ltd	S	24.90	4.98	29.88
307	26/02/2019	Yorkshire Bank	002715	Repayment of expenses	K Jeffreys	Z	15.15	0.00	15.15

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

322	15/03/2019	Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	20.50	0.00	20.50
323	15/03/2019	Yorkshire Bank	002727	Accounting software	Scribe (Starboard Systems)	S	39.00	7.80	46.80
326	15/03/2019	Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
327	15/03/2019	Yorkshire Bank	002729	CIPFA course fees	CIPFA	Z	700.00	0.00	700.00
329	31/03/2019	Yorkshire Bank	002730	Exam fees	CIPFA	S	100.00	10.00	110.00
337	31/03/2019	Yorkshire Bank	002738	Subscription fees	LALC	E	612.94	0.00	612.94
340	31/03/2019	Yorkshire Bank		Insurance premium	Zurich	L	3,617.19	434.06	4,051.25
Subtotal for Code: Admin							£12,228.40	£836.95	£13,065.35

Code Number		25 Parish Rooms		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank							
2	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
8	01/04/2018		Yorkshire Bank	2515	PAT Testing	Malcolm Baines	S	203.00	40.60	243.60
24	01/05/2018		Yorkshire Bank	2522	Reimbursement of janitorial supplies & l	Morris Horsfield	S	34.10	7.50	41.60
54	01/06/2018		Yorkshire Bank	2541	Boiler Repair	MGL Biomass Installations	S	140.00	28.00	168.00
56	01/06/2018		Yorkshire Bank	2543	Parish Rooms water rates	Yorkshire Water	Z	46.95	0.00	46.95
95	27/07/2018		Yorkshire Bank	2567	Alarm service	Keybury	S	75.00	15.00	90.00
103	27/07/2018		Yorkshire Bank	2574	Work to Youth Hostel & Public Toilets	Malcolm Brown	X	244.37	0.00	244.37
119	01/08/2018		Yorkshire Bank	2590	Annual fee	Keybury	S	77.50	15.50	93.00
120	01/08/2018		Yorkshire Bank	2591	Stationery	BOSS Ltd	S	56.90	11.38	68.28
141	01/09/2018		Yorkshire Bank	2607	Wood pellets	Brough Construction	S	1,275.12	255.02	1,530.14
143	01/09/2018		Yorkshire Bank	2608	Youth Hostel window cleaning	JG Cleaning	X	120.00	0.00	120.00
148	01/09/2018		Yorkshire Bank	2613	Stationery	BOSS Ltd	S	6.69	1.34	8.03
172	24/09/2018		Yorkshire Bank	2629	Cleaning items	S & J	S	35.02	7.01	42.03
195	30/10/2018		Yorkshire Bank	002642	Reimbursement for kettle	Morris Horsfield	S	24.99	5.00	29.99
209	29/11/2018		Yorkshire Bank	002653	Boiler Repair	MGL Biomass Installations	S	185.00	37.00	222.00
212	29/11/2018		Yorkshire Bank	002655	Flre alarm testing and maintenance	Keybury	S	315.00	63.00	378.00
225	29/11/2018		Yorkshire Bank	002662	Repayment of expenses	P Hampson	S	1.06	0.22	1.28
235	30/11/2018		Yorkshire Bank	002671	Briquettes	Ashburn Stoves	L	66.00	3.30	69.30
236	04/12/2018		Yorkshire Bank	002672	Parish Rooms water rates	Yorkshire Water	Z	87.38	0.00	87.38
256	03/01/2019		Yorkshire Bank	002685	Janitorial Supplies	S & J	S	53.00	10.60	63.60
261	15/01/2019		Yorkshire Bank	002691	Wood pellets	Brough Construction	S	1,309.74	261.95	1,571.69
277	08/02/2019		Yorkshire Bank	002700	Janitorial Supplies	Carrs Billington	S	19.30	3.60	22.90
280	12/02/2019		Yorkshire Bank	002703	PAT Testing	Malcolm Baines	S	865.10	173.02	1,038.12
287	14/02/2019		Yorkshire Bank	002706	Printing	Sharps	S	101.40	20.28	121.68
305	26/02/2019		Yorkshire Bank	002712	Parish Rooms water rates	Yorkshire Water	Z	168.82	0.00	168.82
308	26/02/2019		Yorkshire Bank	002716	Repalr to door	Keybury	S	280.00	56.00	336.00
312	14/03/2019		Yorkshire Bank	002719	Rates	Pendle BC	Z	999.00	0.00	999.00
318	15/03/2019		Yorkshire Bank	002723	Annual fee	Keybury	S	83.02	16.60	99.62
Subtotal for Code: Parish Rooms							£6,873.46	£1,031.92	£7,905.38	

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

Code Number		26 Events & Memorial								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	29/05/2018		Yorkshire Bank	2528	Purchase of flags	V Cocker	S	27.49	6.47	33.96
41	29/05/2018		Yorkshire Bank	2529	Purchase of hi-vis vests	P Hampson	S	21.31	5.33	26.64
177	11/10/2018		Yorkshire Bank	2634	Flags	Magic box	X	354.00	0.00	354.00
178	11/10/2018		Yorkshire Bank	2635	Repayment for flags	V Cocker	X	7.24	0.00	7.24
179	11/10/2018		Yorkshire Bank	2636	Donation	Earby Brass Band	X	50.00	0.00	50.00
180	11/10/2018		Yorkshire Bank	2637	Donation	Colne First Aid Serivce	X	50.00	0.00	50.00
181	11/10/2018		Yorkshire Bank	2638	Crosses and wreaths	Poppy Appeal	X	375.00	0.00	375.00
198	30/10/2018		Yorkshire Bank	002645	Reimbursement for safety vehicle items	V Cocker	E	55.66	0.00	55.66
200	30/10/2018		Yorkshire Bank	002647	Reimbursement for prizes - shop windo	J Myers	E	35.00	0.00	35.00
203	27/11/2018		Yorkshire Bank	002651	Christmas tree and decorations	Stately Lighting	S	2,245.00	449.00	2,694.00
228	29/11/2018		Yorkshire Bank	002664	Repayment of expenses	J Myers	E	16.50	0.00	16.50
230	29/11/2018		Yorkshire Bank	002666	Christmas cards	Pioneer Press	Z	456.00	0.00	456.00
234	30/11/2018		Yorkshire Bank	002670	Xmas performance	Earby Brass Band	E	60.00	0.00	60.00
242	11/12/2018		Yorkshire Bank	002678	Repayment of expenses	V Cocker	Z	30.00	0.00	30.00
281	12/02/2019		Yorkshire Bank	002702	Flags sewing x 100	Rackel's Coffee and Craft	Z	50.00	0.00	50.00
Subtotal for Code: Events & Memorial								£3,833.20	£460.80	£4,294.00

Code Number		27 Public Toilets								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
49	29/05/2018		Yorkshire Bank	2536	Public Toilets water	Yorkshire Water	Z	29.48	0.00	29.48
78	15/06/2018		Yorkshire Bank	2558	Public Toilets water	Yorkshire Water	Z	32.84	0.00	32.84
132	24/08/2018		Yorkshire Bank	2597	Repayment of keys cut	Morris Horsfield	S	53.33	10.67	64.00
135	24/08/2018		Yorkshire Bank	2600	Public Toilets water	Yorkshire Water	Z	16.72	0.00	16.72
241	04/12/2018		Yorkshire Bank	002677	Public Toilets water	Yorkshire Water	Z	25.92	0.00	25.92
306	26/02/2019		Yorkshire Bank	002713	Public Toilets water	Yorkshire Water	Z	30.45	0.00	30.45
Subtotal for Code: Public Toilets								£188.74	£10.67	£199.41

Code Number		28 Front Office								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
50	29/05/2018		Yorkshire Bank	2537	Front Office water	Yorkshire Water	Z	43.81	0.00	43.81
94	27/07/2018		Yorkshire Bank	DD	Front Office electricity	NPower	L	260.52	13.03	273.55
183	26/04/2018		Yorkshire Bank		Electricity to front office	NPower	L	196.59	9.83	206.42
269	15/01/2019		Yorkshire Bank		Front Office electricity	NPower	L	94.39	4.72	99.11
295	17/10/2018		Yorkshire Bank		Front Office electricity	NPower	L	1.23	0.12	1.35
296	02/11/2018		Yorkshire Bank		Front Office electricity	NPower	L	54.65	2.88	57.53
Subtotal for Code: Front Office								£651.19	£30.58	£681.77

Code Number		29 Playgrounds								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

29	01/05/2018	Yorkshire Bank	2526	Invoices 2264 and 2280	Jupiter Play	S	13,936.00	2,787.20	16,723.20
58	01/06/2018	Yorkshire Bank	2545	Service to Hayter	Cheshire Turf Machinery	S	536.73	107.34	644.07
60	01/06/2018	Yorkshire Bank	2547	Fuel expenses	C Tennant	S	17.05	3.41	20.46
75	15/06/2018	Yorkshire Bank	2555	Green velvet	Carrs Billington	X	5.30	0.00	5.30
79	15/06/2018	Yorkshire Bank	2559	Hill top water rates	Yorkshire Water	Z	17.95	0.00	17.95
104	27/07/2018	Yorkshire Bank	2575	Fuel for Haytor	C Tennant	S	22.82	4.56	27.38
134	24/08/2018	Yorkshire Bank	2599	Hill top water rates	Yorkshire Water	Z	7.75	0.00	7.75
196	30/10/2018	Yorkshire Bank	002643	Playground inspections and maintenanc	Pendle BC	S	14,438.70	1,551.60	15,990.30
199	30/10/2018	Yorkshire Bank	002646	Annual playground inspection fees	Pendle BC	S	330.00	66.00	396.00
204	27/11/2018	Yorkshire Bank	002652	Surface material	Carrs Billington	S	212.79	39.70	252.49
205	27/11/2018	Yorkshire Bank	002652	Playground items	Carrs Billington	S	34.30	6.40	40.70
238	04/12/2018	Yorkshire Bank	002674	Hill top water rates	Yorkshire Water	Z	13.28	0.00	13.28
304	26/02/2019	Yorkshire Bank	002711	Hill top water rates	Yorkshire Water	Z	9.75	0.00	9.75
Subtotal for Code: Playgrounds							£29,582.42	£4,566.21	£34,148.63

Code Number		30 Environment								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	01/05/2018		Yorkshire Bank	2527	Half moon troughs	Mandaleigh Plants	S	1,378.00	275.60	1,653.60
42	29/05/2018		Yorkshire Bank	2529	Purchase of hi-vis vests	P Hampson	S	21.31	5.33	26.64
55	01/06/2018		Yorkshire Bank	2542	CCTV Charges	Pendle BC	X	2,961.23	0.00	2,961.23
81	15/06/2018		Yorkshire Bank	2561	Lengthsman duties and materials	P Taylor	X	564.64	0.00	564.64
83	15/06/2018		Yorkshire Bank	2563	Enhanced Countryside Service	Pendle BC	S	821.00	164.20	985.20
86	01/07/2018		Yorkshire Bank	2566	Fuel expenses	Morris Horsfield	S	35.96	7.19	43.15
105	27/07/2018		Yorkshire Bank	2576	Mower parts	Agrispare	S	60.00	12.00	72.00
107	27/07/2018		Yorkshire Bank	2578	Service to mower	Mowers etc	X	88.00	0.00	88.00
112	27/07/2018		Yorkshire Bank	2583	Trailer part	Eagle textiles	S	30.00	6.00	36.00
113	27/07/2018		Yorkshire Bank	2584	Lengthsman duties and materials	P Taylor	X	502.27	0.00	502.27
116	01/08/2018		Yorkshire Bank	2587	CCTV Monitoring	Blackburn with Darwen BC	S	700.00	140.00	840.00
118	01/08/2018		Yorkshire Bank	2589	Repayment of parts	Morris Horsfield	S	6.47	1.30	7.77
140	01/09/2018		Yorkshire Bank	2605	Lengthsman duties and materials	P Taylor	X	476.91	0.00	476.91
144	01/09/2018		Yorkshire Bank	2609	Bolts	Wolfenden Concrete	S	6.96	1.40	8.36
149	01/09/2018		Yorkshire Bank	2614	Litter bins	Pendle BC	S	353.82	70.76	424.58
150	01/09/2018		Yorkshire Bank	2615	CCTV July	Blackburn with Darwen BC	S	350.00	70.00	420.00
165	24/09/2018		Yorkshire Bank	2623	CCTV August	Blackburn with Darwen BC	S	350.00	70.00	420.00
170	24/09/2018		Yorkshire Bank	2627	Lengthsman duties and materials	P Taylor	X	204.80	0.00	204.80
197	30/10/2018		Yorkshire Bank	002644	CCTV SEPT	Blackburn with Darwen BC	S	350.00	70.00	420.00
201	30/10/2018		Yorkshire Bank	002648	Lengthsman duties and materials	P Taylor	Z	484.00	0.00	484.00
206	27/11/2018		Yorkshire Bank	002652	Drainage pipe	Carrs Billington	S	89.33	16.67	106.00
207	27/11/2018		Yorkshire Bank	002652	Tablets	Carrs Billington	S	19.24	3.59	22.83
223	29/11/2018		Yorkshire Bank	002660	Flood relief pump system	Stuart Group Ltd	S	14,832.00	2,966.40	17,798.40
224	29/11/2018		Yorkshire Bank	002661	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00

Earby Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 31/03/2019)

232	29/11/2018	Yorkshire Bank	002668	CCTV Charges	Pendle BC	S	877.15	175.43	1,052.58
244	11/12/2018	Yorkshire Bank	002680	CCTV Dec	Blackburn with Darwen BC	S	350.00	70.00	420.00
259	08/01/2019	Yorkshire Bank	002688	Rent of land at School Lane	Pendle BC	E	15.00	0.00	15.00
262	15/01/2019	Yorkshire Bank	002692	Work to pump	P S Guy	Z	300.00	0.00	300.00
271	22/01/2019	Yorkshire Bank	002695	CCTV Charges	Blackburn with Darwen BC	S	262.50	52.50	315.00
278	08/02/2019	Yorkshire Bank	002700	ATV Tank	Carrs Billington	S	1,715.20	320.00	2,035.20
279	08/02/2019	Yorkshire Bank	002701	GrIt bags	Wolfenden Concrete	S	86.40	17.28	103.68
282	12/02/2019	Yorkshire Bank	002704	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00
309	26/02/2019	Yorkshire Bank	002717	Repalrs to fencing	JLM	S	4,166.00	833.20	4,999.20
320	15/03/2019	Yorkshire Bank	002725	CCTV Charges	Pendle BC	S	226.29	45.26	271.55
321	15/03/2019	Yorkshire Bank	002726	GrIt bags	Wolfenden Concrete	S	151.50	30.30	181.80
325	15/03/2019	Yorkshire Bank	002728	Water rates - car park	Yorkshire Water	Z	45.07	0.00	45.07
334	31/03/2019	Yorkshire Bank	002735	Lengthsman duties and materials	P Taylor	Z	317.00	0.00	317.00
336	31/03/2019	Yorkshire Bank	002737	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00
Subtotal for Code: Environment							£34,248.05	£5,634.41	£39,882.46

Code Number		31 Utility Vehicles								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	01/05/2018		Yorkshire Bank	2525	Fuel expenses	C Tennant	S	14.17	2.83	17.00
52	01/06/2018		Yorkshire Bank	2539	Service to JCB	Hemingay Car and Commercial	S	102.95	20.59	123.54
173	11/10/2018		Yorkshire Bank	2630	JCB Tax	DVLA	X	155.00	0.00	155.00
174	11/10/2018		Yorkshire Bank	2631	JCB MOT	Townson Tractors	S	774.06	154.81	928.87
175	11/10/2018		Yorkshire Bank	2632	JCB MOT fee	Earby Autos	S	62.80	1.76	64.56
219	29/11/2018		Yorkshire Bank	002659	Repayment of expenses	Morris Horsfield	S	29.60	7.39	36.99
229	29/11/2018		Yorkshire Bank	002665	Service to Hayter	Cheshire Turf Machinery	S	114.99	22.99	137.98
Subtotal for Code: Utility Vehicles							£1,253.57	£210.37	£1,463.94	
Subtotal for Cost Centre: Expenditure							182,192.73	21,654.32	203,847.05	

TOTALS £182,192.73 £21,654.32 £203,847.05