

Earby Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50 Environment	29/06/2020		Yorkshire Bank		Repairs to sockets	Stately Lighting	S	1,075.00	215.00	1,290.00
51 Admin	01/06/2020		Yorkshire Bank		Email hosting	Easy Websites	S	50.00	10.00	60.00
52 Environment	06/07/2020		Yorkshire Bank		Hardcore	Wolfenden Concrete	S	24.00	4.80	28.80
53 Environment	06/07/2020		Yorkshire Bank		Plant watering	M Bell	X	500.00	0.00	500.00
54 Environment	06/07/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
55 Environment	06/07/2020		Yorkshire Bank		Cable ties, wheel barrow, spra	Carrs Billington	S	410.42	82.09	492.51
56 Hostel	06/07/2020		Yorkshire Bank		Removal of tree at hostel	Choyce Contractors	S	1,800.00	360.00	2,160.00
57 Parish Rooms	06/07/2020		Yorkshire Bank		Repairs to boiler	Ashburn Stoves	S	214.20	42.84	257.04
58 Environment	06/07/2020		Yorkshire Bank		Plant food	Mandaleigh Plants	S	50.00	10.00	60.00
59 Front Office	07/07/2020		Yorkshire Bank		Drawings	Your Cad	S	56.25	11.25	67.50
60 Environment	07/07/2020		Yorkshire Bank		Repayment of bus shelter clea	V Cocker	X	23.00	0.00	23.00
61 Environment	13/07/2020		Yorkshire Bank		Repayment of key cutting	V Cocker	E	23.50	0.00	23.50
62 Parish Rooms	13/07/2020		Yorkshire Bank		Parish Rooms electricity	NPower	L	164.56	8.23	172.79
63 Admin	06/06/2020		Yorkshire Bank		Website design and rebuild	Easy Websites	S	83.33	16.67	100.00
64 Admin	01/07/2020		Yorkshire Bank		Email hosting	Easy Websites	S	47.00	9.40	56.40
65 Staff Costs	14/07/2020		Yorkshire Bank		Payroll July	Payroll	E	1,782.88	0.00	1,782.88
66 Parish Rooms	28/07/2020		Yorkshire Bank		Parish Rooms electricity	Opus Energy	L	16.50	0.82	17.32
67 Public Toilets	28/07/2020		Yorkshire Bank		Station Hotel electricity	Opus Energy	L	13.53	0.68	14.21
68 Playgrounds	28/07/2020		Yorkshire Bank		Hill top electricity	Opus Energy	L	56.42	2.82	59.24
69 Admin	14/07/2020		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	37.94	7.59	45.53
70 Admin	14/07/2020		Yorkshire Bank		Bridge Business Solutions	Go Cardless	X	10.00	0.00	10.00
71 Environment	20/07/2020		Yorkshire Bank		Grounds maintenance	Pendle BC	S	172.97	34.59	207.56
72 Hostel	22/07/2020		Yorkshire Bank		Repairs to car park lights	Malcolm Baines	S	70.64	14.13	84.77
73 Events & Memorial	22/07/2020		Yorkshire Bank		PAT Testing	Malcolm Baines	S	132.00	26.40	158.40
74 Events & Memorial	22/07/2020		Yorkshire Bank		Repayment for flag	V Cocker	E	18.00	0.00	18.00
75 Environment	22/07/2020		Yorkshire Bank		Bus shelter cleaning	J Gizzi	E	20.00	0.00	20.00
76 Environment	28/07/2020		Yorkshire Bank		Plant watering	M Bell	X	500.00	0.00	500.00
77 Environment	28/07/2020		Yorkshire Bank		CCTV Monitoring	Blackburn with Darwen BC	S	371.00	74.20	445.20
Total								8,094.14	1,005.71	9,099.85