

Earby Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Hostel	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
2 Parish Rooms	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
3 Public Toilets	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
4 Front Office	01/04/2018		Yorkshire Bank	2505	Rates	Pendle BC	X	0.00	0.00	0.00
5 Staff Costs	01/04/2018		Yorkshire Bank	2510	Seminar costs	Zurich	S	30.00	6.00	36.00
6 Admin	01/04/2018		Yorkshire Bank	2512	Insurance premium	Zurich	X	3,954.15	0.00	3,954.15
7 Staff Costs	01/04/2018		Yorkshire Bank	2513	PAYE	HMRC	X	262.77	0.00	262.77
8 Parish Rooms	01/04/2018		Yorkshire Bank	2515	PAT Testing	Malcolm Baines	S	203.00	40.60	243.60
9 Staff Costs	15/04/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
10 Staff Costs	15/04/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
11 Staff Costs	15/04/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	748.09	0.00	748.09
12 Admin	15/04/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
13 Staff Costs	15/04/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	62.02	0.00	62.02
14 Admin	15/04/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	16.50	0.00	16.50
15 Hostel	15/04/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	S	211.34	42.27	253.61
16 Admin	24/04/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
17 Hostel	10/04/2018		Yorkshire Bank	2516	Youth Hostel plumbing	J Drivers	S	8,368.00	1,673.60	10,041.60
18 Hostel	10/04/2018		Yorkshire Bank	2517	Skip hire	EWR Skips	S	195.00	39.00	234.00
19 Hostel	10/04/2018		Yorkshire Bank	2518	Youth Hostel work	R Chapman	X	850.00	0.00	850.00
20 Hostel	10/04/2018		Yorkshire Bank	2519	Telephone bill fees	R Able	X	262.14	0.00	262.14
21 Hostel	18/04/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	L	0.00	0.00	0.00
22 Grants & Donations	10/04/2018		Yorkshire Bank	2520	Reimbursement for insurance	I Lyons	X	99.31	0.00	99.31
23 Grants & Donations	01/05/2018		Yorkshire Bank	2521	Donation to production of bool	Earby and District Society	X	210.00	0.00	210.00
24 Parish Rooms	01/05/2018		Yorkshire Bank	2522	Reimbursement of janitorial su	Morris Horsfield	S	34.10	7.50	41.60
25 Hostel	01/05/2018		Yorkshire Bank	2523	Youth Hostel lease	Mewies Solicitors	S	1,132.00	224.00	1,356.00
26 Staff Costs	01/05/2018		Yorkshire Bank	2524	Reimbursemen of stamps and	K Jeffreys	X	33.75	0.00	33.75
27 Admin	01/05/2018		Yorkshire Bank	2524	Reimbursemen of stamps and	K Jeffreys	X	31.08	0.00	31.08
28 Utility Vehicles	01/05/2018		Yorkshire Bank	2525	Fuel expenses	C Tennant	S	14.17	2.83	17.00
29 Playgrounds	01/05/2018		Yorkshire Bank	2526	Invoices 2264 and 2280	Jupiter Play	S	13,936.00	2,787.20	16,723.20
30 Hostel	30/04/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	156.98	7.85	164.83
31 Environment	01/05/2018		Yorkshire Bank	2527	Half moon troughs	Mandaleigh Plants	S	1,378.00	275.60	1,653.60
32 Staff Costs	15/05/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
33 Staff Costs	15/05/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
34 Staff Costs	15/05/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
35 Admin	15/05/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
36 Staff Costs	25/05/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	47.48	0.00	47.48

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37 Admin	15/05/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
38 Hostel	29/05/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	X	148.53	0.78	149.31
39 Events & Memorial	29/05/2018		Yorkshire Bank	2528	Purchase of flags	V Cocker	S	27.49	6.47	33.96
40 Hostel	15/05/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	4.55	0.23	4.78
41 Events & Memorial	29/05/2018		Yorkshire Bank	2529	Purchase of hi-vis vests	P Hampson	S	21.31	5.33	26.64
42 Environment	29/05/2018		Yorkshire Bank	2529	Purchase of hi-vis vests	P Hampson	S	21.31	5.33	26.64
43 Admin	29/05/2018		Yorkshire Bank	2530	Purchase of stamps	V Cocker	X	58.00	0.00	58.00
44 Hostel	29/05/2018		Yorkshire Bank	2531	Hostel furniture	Robert Windle	X	335.00	0.00	335.00
45 Hostel	29/05/2018		Yorkshire Bank	2532	Hostel painting etc	George Boocock	S	1,922.00	384.40	2,306.40
46 Hostel	29/05/2018		Yorkshire Bank	2533	Hostel cooker	Garlicks	X	1,290.00	0.00	1,290.00
47 Hostel	29/05/2018		Yorkshire Bank	2534	Hostel carpets	Inspired Flooring	S	500.00	100.00	600.00
48 Admin	29/05/2018		Yorkshire Bank	2535	Study Book - CILCA	Lexis Nexis	Z	60.00	0.00	60.00
49 Public Toilets	29/05/2018		Yorkshire Bank	2536	Public Toilets water	Yorkshire Water	Z	29.48	0.00	29.48
50 Front Office	29/05/2018		Yorkshire Bank	2537	Front Office water	Yorkshire Water	Z	43.81	0.00	43.81
51 Staff Costs	01/06/2018		Yorkshire Bank	2538	Extra hours worked	K Jeffreys	X	67.45	0.00	67.45
52 Utility Vehicles	01/06/2018		Yorkshire Bank	2539	Service to JCB	Hemingay Car and Commerci	S	102.95	20.59	123.54
53 Hostel	01/06/2018		Yorkshire Bank	2540	Youth Hostel survey	Tapp Chartered Surveyors	S	400.00	80.00	480.00
54 Parish Rooms	01/06/2018		Yorkshire Bank	2541	Boiler Repair	MGL Biomass Installations	S	140.00	28.00	168.00
55 Environment	01/06/2018		Yorkshire Bank	2542	CCTV Charges	Pendle BC	X	2,961.23	0.00	2,961.23
56 Parish Rooms	01/06/2018		Yorkshire Bank	2543	Parish Rooms water rates	Yorkshire Water	Z	46.95	0.00	46.95
57 Allotments	01/06/2018		Yorkshire Bank	2544	Rostle Top water rates	Yorkshire Water	Z	18.45	0.00	18.45
58 Playgrounds	01/06/2018		Yorkshire Bank	2545	Service to Hayter	Cheshire Turf Machinery	S	536.73	107.34	644.07
59 Admin	01/06/2018		Yorkshire Bank	2546	Stationery	BOSS Ltd	S	38.45	2.29	40.74
60 Playgrounds	01/06/2018		Yorkshire Bank	2547	Fuel expenses	C Tennant	S	17.05	3.41	20.46
61 Admin	01/06/2018		Yorkshire Bank	2548	Key cutting expenses	Morris Horsfield	X	12.00	0.00	12.00
62 Hostel	01/06/2018		Yorkshire Bank	2549	Youh Hostel tiling	G C Contracting	X	490.00	0.00	490.00
63 Hostel	01/06/2018		Yorkshire Bank	2550	Repayment of expenses	V Cocker	X	365.13	0.00	365.13
64 Other	01/06/2018		Yorkshire Bank	2550	Repayment of expenses	V Cocker	X	77.87	0.00	77.87
65 Staff Costs	01/06/2018		Yorkshire Bank	2551	May PAYE	HMRC	X	284.46	0.00	284.46
66 Staff Costs	01/06/2018		Yorkshire Bank	2552	June PAYE	HMRC	X	284.66	0.00	284.66
67 Staff Costs	15/06/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
68 Staff Costs	15/06/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
69 Staff Costs	15/06/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
70 Admin	15/06/2018		Yorkshire Bank	DD	Boiler Repair	Go Cardless	X	15.00	0.00	15.00
71 Hostel	13/06/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	L	2.30	0.12	2.42
72 Admin	15/06/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	62.01	12.40	74.41
73 Staff Costs	15/06/2018		Yorkshire Bank	2553	Extra hours worked	K Thompson	X	103.50	0.00	103.50
74 Staff Costs	15/06/2018		Yorkshire Bank	2554	Mileage and extra hours worke	K Jeffreys	X	101.20	0.00	101.20
75 Playgrounds	15/06/2018		Yorkshire Bank	2555	Green velvet	Carrs Billington	X	5.30	0.00	5.30

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76 Hostel	15/06/2018		Yorkshire Bank	2556	Hostel decorating	George Boocock	S	9,044.00	1,808.80	10,852.80
77 Hostel	15/06/2018		Yorkshire Bank	2557	Repayment of expenses	V Cocker	X	193.49	0.00	193.49
78 Public Toilets	15/06/2018		Yorkshire Bank	2558	Public Toilets water	Yorkshire Water	Z	32.84	0.00	32.84
79 Playgrounds	15/06/2018		Yorkshire Bank	2559	Hill top water rates	Yorkshire Water	Z	17.95	0.00	17.95
80 Hostel	15/06/2018		Yorkshire Bank	2560	Youth Hostel water rates	Yorkshire Water	Z	154.35	0.00	154.35
81 Environment	15/06/2018		Yorkshire Bank	2561	Lengthsman duties and materi	P Taylor	X	564.64	0.00	564.64
82 Hostel	15/06/2018		Yorkshire Bank	2562	Hostel items	Windle Trust	X	100.00	0.00	100.00
83 Environment	15/06/2018		Yorkshire Bank	2563	Enhanced Countryside Service	Pendle BC	S	821.00	164.20	985.20
84 Hostel	15/06/2018		Yorkshire Bank	2564	Repayment of expenses	V Cocker	X	151.33	0.00	151.33
85 Other	15/06/2018		Yorkshire Bank	2565	Gold chain	C & N Bardwell	X	300.00	0.00	300.00
86 Environment	01/07/2018		Yorkshire Bank	2566	Fuel expenses	Morris Horsfield	S	35.96	7.19	43.15
87 Staff Costs	15/07/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
88 Staff Costs	15/07/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
89 Staff Costs	15/07/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
90 Admin	15/07/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
91 Hostel	13/07/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
92 Hostel	15/07/2018		Yorkshire Bank	DD	Youth Hostel electricity	Opus Energy	X	83.41	0.96	84.37
93 Admin	24/07/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
94 Front Office	27/07/2018		Yorkshire Bank	DD	Front Office electricity	NPower	L	260.52	13.03	273.55
95 Parish Rooms	27/07/2018		Yorkshire Bank	2567	Alarm service	Keybury	S	75.00	15.00	90.00
96 Staff Costs	27/07/2018		Yorkshire Bank	2568	Extra hours worked	S Cumpstey	X	86.40	0.00	86.40
97 Staff Costs	27/07/2018		Yorkshire Bank	2569	Extra hours worked	K Thompson	X	153.00	0.00	153.00
98 Staff Costs	27/07/2018		Yorkshire Bank	2570	PAYE July	HMRC	X	284.37	0.00	284.37
99 Allotments	27/07/2018		Yorkshire Bank	2571	Skip hire	EWR Skips	S	483.20	96.64	579.84
100 Hostel	27/07/2018		Yorkshire Bank	2572	Youth Hostel work	J Drivers	S	3,390.10	678.02	4,068.12
101 Hostel	27/07/2018		Yorkshire Bank	2573	Youth Hostel flooring	Inspired Flooring	S	4,462.50	892.50	5,355.00
102 Hostel	27/07/2018		Yorkshire Bank	2574	Work to Youth Hostel & Public	Malcolm Brown	X	1,088.08	0.00	1,088.08
103 Parish Rooms	27/07/2018		Yorkshire Bank	2574	Work to Youth Hostel & Public	Malcolm Brown	X	244.37	0.00	244.37
104 Playgrounds	27/07/2018		Yorkshire Bank	2575	Fuel for Haytor	C Tennant	S	22.82	4.56	27.38
105 Environment	27/07/2018		Yorkshire Bank	2576	Mower parts	Agrispare	S	60.00	12.00	72.00
106 Hostel	27/07/2018		Yorkshire Bank	2577	Youth Hostel items	Robert Windle	X	45.00	0.00	45.00
107 Environment	27/07/2018		Yorkshire Bank	2578	Service to mower	Mowers etc	X	88.00	0.00	88.00
108 Hostel	27/07/2018		Yorkshire Bank	2579	Youth Hostel flagging	R Chapman	X	1,500.00	0.00	1,500.00
109 Hostel	27/07/2018		Yorkshire Bank	2580	Repayment of Youth Hostel ite	V Cocker	X	378.58	0.00	378.58
110 Hostel	27/07/2018		Yorkshire Bank	2581	Youth Hostel skip hire	EWR Skips	S	195.00	39.00	234.00
111 Hostel	27/07/2018		Yorkshire Bank	2582	Youth Hostel light fittings	Malcolm Baines	S	92.12	18.42	110.54
112 Environment	27/07/2018		Yorkshire Bank	2583	Trailer part	Eagle textiles	S	30.00	6.00	36.00
113 Environment	27/07/2018		Yorkshire Bank	2584	Lengthsman duties and materi	P Taylor	X	502.27	0.00	502.27
114 Hostel	27/07/2018		Yorkshire Bank	2585	Repayment of telephone bills	B Able	X	14.99	0.00	14.99

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115	01/08/2018		Yorkshire Bank	2586	Fire equipment testing	Killblaze	S	100.00	20.00	120.00
116	01/08/2018		Yorkshire Bank	2587	CCTV Monitoring	Blackburn with Darwen BC	S	700.00	140.00	840.00
117	01/08/2018		Yorkshire Bank	2588	Audit fee	Yorkshire Internal Audit Serv	X	320.00	0.00	320.00
118	01/08/2018		Yorkshire Bank	2589	Repayment of parts	Morris Horsfield	S	6.47	1.30	7.77
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
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
124	15/08/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
125	15/08/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	142.44	0.00	142.44
126	09/08/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
127	24/08/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
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
131	24/08/2018		Yorkshire Bank	2596	Repayment of telephone bills	B Able	X	40.68	0.00	40.68
132	24/08/2018		Yorkshire Bank	2597	Repayment of keys cut	Morris Horsfield	S	53.33	10.67	64.00
133	24/08/2018		Yorkshire Bank	2598	Allotment water	Yorkshire Water	Z	205.24	0.00	205.24
134	24/08/2018		Yorkshire Bank	2599	Hill top water rates	Yorkshire Water	Z	7.75	0.00	7.75
135	24/08/2018		Yorkshire Bank	2600	Public Toilets water	Yorkshire Water	Z	16.72	0.00	16.72
136	24/08/2018		Yorkshire Bank	2601	Rostle Top water rates	Yorkshire Water	Z	109.96	0.00	109.96
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
140	01/09/2018		Yorkshire Bank	2605	Lengthsman duties and materi	P Taylor	X	476.91	0.00	476.91
141	01/09/2018		Yorkshire Bank	2607	Wood pellets	Brough Construction	S	1,275.12	255.02	1,530.14
142	01/09/2018		Yorkshire Bank	2608	Youth Hostel window cleaning	JG Cleaning	X	65.00	0.00	65.00
143	01/09/2018		Yorkshire Bank	2608	Youth Hostel window cleaning	JG Cleaning	X	120.00	0.00	120.00
144	01/09/2018		Yorkshire Bank	2609	Bolts	Wolfenden Concrete	S	6.96	1.40	8.36
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
148	01/09/2018		Yorkshire Bank	2613	Stationery	BOSS Ltd	S	6.69	1.34	8.03
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
151	01/09/2018		Yorkshire Bank	2616	Plaques	Chic Engraving	S	108.00	20.60	128.60
152	01/09/2018		Yorkshire Bank	2617	Stamps	K Jeffreys	E	67.00	0.00	67.00
153	01/09/2018		Yorkshire Bank	2618	Extra hours worked	S Cumpstey	X	86.40	0.00	86.40

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154 Staff Costs	01/09/2018		Yorkshire Bank	2619	Extra hours worked	K Thompson	X	67.50	0.00	67.50
155 Staff Costs	01/09/2018		Yorkshire Bank	2620	Extra hours plus mileage	K Jeffreys	X	76.54	0.00	76.54
156 Staff Costs	01/09/2018		Yorkshire Bank	2621	PAYE Sept	HMRC	X	306.06	0.00	306.06
157 Staff Costs	15/09/2018		Yorkshire Bank	DD	Salary	S Cumpstey	X	93.60	0.00	93.60
158 Staff Costs	15/09/2018		Yorkshire Bank	DD	Salary	K Thompson	X	282.00	0.00	282.00
159 Staff Costs	15/09/2018		Yorkshire Bank	DD	Salary	K Jeffreys	X	747.89	0.00	747.89
160 Admin	15/09/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	X	15.00	0.00	15.00
161 Staff Costs	15/09/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	X	47.48	0.00	47.48
162 Hostel	15/09/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	0.95	0.00	0.95
163 Admin	24/09/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
164 Admin	24/09/2018		Yorkshire Bank	2622	Stationery	BOSS Ltd	S	41.34	8.27	49.61
165 Environment	24/09/2018		Yorkshire Bank	2623	CCTV August	Blackburn with Darwen BC	S	350.00	70.00	420.00
166 Hostel	24/09/2018		Yorkshire Bank	2624	Repayment for Hostel items	V Cocker	X	184.18	0.00	184.18
167 Hostel	24/09/2018		Yorkshire Bank	2625	Fire alarm - Hostel	Killblaze	S	781.00	156.20	937.20
168 Grants & Donations	24/09/2018		Yorkshire Bank	2626	Prizes for Christmas competitic	J Myers	X	24.00	0.00	24.00
169 Hostel	24/09/2018		Yorkshire Bank	2627	Lengthsman duties and materi	P Taylor	X	440.77	0.00	440.77
170 Environment	24/09/2018		Yorkshire Bank	2627	Lengthsman duties and materi	P Taylor	X	204.80	0.00	204.80
171 Staff Costs	24/09/2018		Yorkshire Bank	2628	CILCA registration	SLCC	X	250.00	0.00	250.00
172 Parish Rooms	24/09/2018		Yorkshire Bank	2629	Cleaning items	S & J	S	35.02	7.01	42.03
173 Utility Vehicles	11/10/2018		Yorkshire Bank	2630	JCB Tax	DVLA	X	155.00	0.00	155.00
174 Utility Vehicles	11/10/2018		Yorkshire Bank	2631	JCB MOT	Townson Tractors	S	774.06	154.81	928.87
175 Utility Vehicles	11/10/2018		Yorkshire Bank	2632	JCB MOT fee	Earby Autos	S	62.80	1.76	64.56
176 Admin	11/10/2018		Yorkshire Bank	2633	Accounting software	Scribe (Starboard Systems)	S	385.00	77.00	462.00
177 Events & Memorial	11/10/2018		Yorkshire Bank	2634	Flags	Magic box	X	354.00	0.00	354.00
178 Events & Memorial	11/10/2018		Yorkshire Bank	2635	Repayment for flags	V Cocker	X	7.24	0.00	7.24
179 Events & Memorial	11/10/2018		Yorkshire Bank	2636	Donation	Earby Brass Band	X	50.00	0.00	50.00
180 Events & Memorial	11/10/2018		Yorkshire Bank	2637	Donation	Colne First Aid Service	X	50.00	0.00	50.00
181 Events & Memorial	11/10/2018		Yorkshire Bank	2638	Crosses and wreaths	Poppy Appeal	X	375.00	0.00	375.00
182 Hostel	13/10/2018		Yorkshire Bank	DD	Youth Hostel gas	Opus Energy	X	154.70	0.00	154.70
183 Front Office	26/04/2018		Yorkshire Bank		Electricity to front office	NPower	L	196.59	9.83	206.42
184 Staff Costs	01/04/2018		Yorkshire Bank	DD	Pension	NEST Pension	X	-17.52	0.00	-17.52
185 Admin	01/04/2018		Yorkshire Bank	2450	Stationery	BOSS Ltd	S	-43.21	-3.24	-46.45
186 Staff Costs	15/10/2018		Yorkshire Bank	DD	Salary	K Jeffreys	E	747.89	0.00	747.89
187 Staff Costs	15/10/2018		Yorkshire Bank	DD	Salary	K Thompson	E	282.00	0.00	282.00
188 Staff Costs	15/10/2018		Yorkshire Bank	DD	Salary	S Cumpstey	E	93.60	0.00	93.60
189 Admin	15/10/2018		Yorkshire Bank	DD	Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
190 Staff Costs	15/10/2018		Yorkshire Bank	DD	Katie - pension	NEST Pension	E	58.08	0.00	58.08
191 Admin	24/10/2018		Yorkshire Bank	DD	Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
192 Staff Costs	30/10/2018		Yorkshire Bank	002639	Mileage and extra hours worke	K Jeffreys	E	241.17	0.00	241.17

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193 Staff Costs	30/10/2018		Yorkshire Bank	002640	OCT PAYE	HMRC	E	361.56	0.00	361.56
194 Admin	30/10/2018		Yorkshire Bank	002641	Laminating pouches	BOSS Ltd	S	28.98	5.80	34.78
195 Parish Rooms	30/10/2018		Yorkshire Bank	002642	Reimbursement for kettle	Morris Horsfield	S	24.99	5.00	29.99
196 Playgrounds	30/10/2018		Yorkshire Bank	002643	Playground inspections and m	Pendle BC	S	14,438.70	1,551.60	15,990.30
197 Environment	30/10/2018		Yorkshire Bank	002644	CCTV SEPT	Blackburn with Darwen BC	S	350.00	70.00	420.00
198 Events & Memorial	30/10/2018		Yorkshire Bank	002645	Reimbursement for safety vehi	V Cocker	E	55.66	0.00	55.66
199 Playgrounds	30/10/2018		Yorkshire Bank	002646	Annual playground inspection	Pendle BC	S	330.00	66.00	396.00
200 Events & Memorial	30/10/2018		Yorkshire Bank	002647	Reimbursement for prizes - sh	J Myers	E	35.00	0.00	35.00
201 Environment	30/10/2018		Yorkshire Bank	002648	Lengthsman duties and materi	P Taylor	Z	484.00	0.00	484.00
202 Hostel	30/10/2018		Yorkshire Bank	002649	Pipe for hostel	Ashburn Heating	S	972.37	194.47	1,166.84
203 Events & Memorial	27/11/2018		Yorkshire Bank	002651	Christmas tree and decoration:	Stately Lighting	S	2,245.00	449.00	2,694.00
204 Playgrounds	27/11/2018		Yorkshire Bank	002652	Surface material	Carrs Billington	S	212.79	39.70	252.49
205 Playgrounds	27/11/2018		Yorkshire Bank	002652	Playground items	Carrs Billington	S	34.30	6.40	40.70
206 Environment	27/11/2018		Yorkshire Bank	002652	Drainage pipe	Carrs Billington	S	89.33	16.67	106.00
207 Environment	27/11/2018		Yorkshire Bank	002652	Tablets	Carrs Billington	S	19.24	3.59	22.83
208 Hostel	13/12/2018		Yorkshire Bank		Youth Hostel gas	Opus Energy	L	22.51	1.13	23.64
209 Parish Rooms	29/11/2018		Yorkshire Bank	002653	Boiler Repair	MGL Biomass Installations	S	185.00	37.00	222.00
210 Hostel	29/11/2018		Yorkshire Bank	002654	Hostel tables	BOSS Ltd	S	195.92	39.18	235.10
211 Admin	29/11/2018		Yorkshire Bank	002654	Toner cartridges	BOSS Ltd	S	56.00	11.20	67.20
212 Parish Rooms	29/11/2018		Yorkshire Bank	002655	Fire alarm testing and mainte	Keybury	S	315.00	63.00	378.00
213 Admin	29/11/2018		Yorkshire Bank	002656	Audit fee	PKF Littlejohn	S	600.00	120.00	720.00
214 Staff Costs	29/11/2018		Yorkshire Bank	002657	NOV PAYE	HMRC	E	335.26	0.00	335.26
215 Staff Costs	29/11/2018		Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
216 Staff Costs	29/11/2018		Yorkshire Bank	002658	Extra salary plus expenses	K Jeffreys	E	151.64	0.00	151.64
217 Staff Costs	29/11/2018		Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
218 Staff Costs	29/11/2018		Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
219 Utility Vehicles	29/11/2018		Yorkshire Bank	002659	Repayment of expenses	Morris Horsfield	S	29.60	7.39	36.99
220 Hostel	29/11/2018		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	181.54	9.55	191.09
221 Admin	29/11/2018		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
222 Admin	29/11/2018		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
223 Environment	29/11/2018		Yorkshire Bank	002660	Flood relief pump system	Stuart Group Ltd	S	14,832.00	2,966.40	17,798.40
224 Environment	29/11/2018		Yorkshire Bank	002661	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00
225 Parish Rooms	29/11/2018		Yorkshire Bank	002662	Repayment of expenses	P Hampson	S	1.06	0.22	1.28
226 Admin	29/11/2018		Yorkshire Bank	002663	Scribe services	Scribe (Starboard Systems)	S	199.00	39.80	238.80
227 Hostel	29/11/2018		Yorkshire Bank		Youth Hostel gas	Opus Energy	L	20.52	1.07	21.59
228 Events & Memorial	29/11/2018		Yorkshire Bank	002664	Repayment of expenses	J Myers	E	16.50	0.00	16.50
229 Utility Vehicles	29/11/2018		Yorkshire Bank	002665	Service to Hayter	Cheshire Turf Machinery	S	114.99	22.99	137.98
230 Events & Memorial	29/11/2018		Yorkshire Bank	002666	Christmas cards	Pioneer Press	Z	456.00	0.00	456.00
231 Admin	29/11/2018		Yorkshire Bank	002667	Local councils update	Communicorp	Z	75.00	0.00	75.00

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232 Environment	29/11/2018		Yorkshire Bank	002668	CCTV Charges	Pendle BC	S	877.15	175.43	1,052.58
233 Hostel	30/11/2018		Yorkshire Bank	002669	Lengthsman duties and materi	P Taylor	E	264.00	0.00	264.00
234 Events & Memorial	30/11/2018		Yorkshire Bank	002670	Xmas performance	Earby Brass Band	E	60.00	0.00	60.00
235 Parish Rooms	30/11/2018		Yorkshire Bank	002671	Briquettes	Ashburn Stoves	L	66.00	3.30	69.30
236 Parish Rooms	04/12/2018		Yorkshire Bank	002672	Parish Rooms water rates	Yorkshire Water	Z	87.38	0.00	87.38
237 Hostel	04/12/2018		Yorkshire Bank	002673	Youth Hostel water rates	Yorkshire Water	Z	137.97	0.00	137.97
238 Playgrounds	04/12/2018		Yorkshire Bank	002674	Hill top water rates	Yorkshire Water	Z	13.28	0.00	13.28
239 Allotments	04/12/2018		Yorkshire Bank	002675	Allotment water	Yorkshire Water	Z	140.98	0.00	140.98
240 Allotments	04/12/2018		Yorkshire Bank	002676	Allotment water	Yorkshire Water	Z	72.59	0.00	72.59
241 Public Toilets	04/12/2018		Yorkshire Bank	002677	Public Toilets water	Yorkshire Water	Z	25.92	0.00	25.92
242 Events & Memorial	11/12/2018		Yorkshire Bank	002678	Repayment of expenses	V Cocker	Z	30.00	0.00	30.00
243 Hostel	11/12/2018		Yorkshire Bank	002679	Gardening at Youth Hostel	The Conservation Volunteers	S	8,019.47	1,603.89	9,623.36
244 Environment	11/12/2018		Yorkshire Bank	002680	CCTV Dec	Blackburn with Darwen BC	S	350.00	70.00	420.00
245 Admin	20/12/2018		Yorkshire Bank	002681	Data protection fee	ICO	E	40.00	0.00	40.00
246 Hostel	20/12/2018		Yorkshire Bank	002682	Repayment for Hostel items	Morris Horsfield	L	75.24	3.76	79.00
247 Hostel	20/12/2018		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	233.09	12.27	245.36
248 Admin	20/12/2018		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
249 Admin	20/12/2018		Yorkshire Bank		Bridge Business Solutions	Go Cardless	E	15.00	0.00	15.00
250 Staff Costs	20/12/2018		Yorkshire Bank	002683	PAYE DEC	HMRC	E	361.56	0.00	361.56
251 Staff Costs	20/12/2018		Yorkshire Bank		Katie - pension	NEST Pension	E	58.08	0.00	58.08
252 Staff Costs	20/12/2018		Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
253 Staff Costs	20/12/2018		Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
254 Staff Costs	20/12/2018		Yorkshire Bank		Salary	K Jeffreys	E	748.09	0.00	748.09
255 Staff Costs	20/12/2018		Yorkshire Bank	002684	Extra hours plus mileage	K Jeffreys	E	234.47	0.00	234.47
256 Parish Rooms	03/01/2019		Yorkshire Bank	002685	Janitorial Supplies	S & J	S	53.00	10.60	63.60
257 Hostel	03/01/2019		Yorkshire Bank	002686	Repayment for Hostel items	V Cocker	E	251.79	0.00	251.79
258 Hostel	08/01/2019		Yorkshire Bank	002687	Pest control	L & T Spraying Services	E	30.00	0.00	30.00
259 Environment	08/01/2019		Yorkshire Bank	002688	Rent of land at School Lane	Pendle BC	E	15.00	0.00	15.00
260 Staff Costs	15/01/2019		Yorkshire Bank	002690	Extra salary plus expenses	K Jeffreys	E	266.77	0.00	266.77
261 Parish Rooms	15/01/2019		Yorkshire Bank	002691	Wood pellets	Brough Construction	S	1,309.74	261.95	1,571.69
262 Environment	15/01/2019		Yorkshire Bank	002692	Work to pump	P S Guy	Z	300.00	0.00	300.00
263 Staff Costs	15/01/2019		Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
264 Staff Costs	15/01/2019		Yorkshire Bank		Salary	K Thompson	E	282.00	0.00	282.00
265 Staff Costs	15/01/2019		Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
266 Staff Costs	15/01/2019		Yorkshire Bank	002693	PAYE JAN	HMRC	E	390.65	0.00	390.65
267 Hostel	15/01/2019		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	265.54	13.98	279.52
268 Admin	15/01/2019		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
269 Front Office	15/01/2019		Yorkshire Bank		Front Office electricity	NPower	L	94.39	4.72	99.11
270 Hostel	15/01/2019		Yorkshire Bank	002694	Telephone bill fees	R Able	Z	15.49	0.00	15.49

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271	Environment	22/01/2019		Yorkshire Bank	002695	CCTV Charges	Blackburn with Darwen BC	S	262.50	52.50	315.00
272	Admin	22/01/2019		Yorkshire Bank	002696	Reimbursement for stationery	K Jeffreys	E	15.58	0.00	15.58
273	Admin	24/01/2019		Yorkshire Bank	002697	Membership costs	CIPFA	E	158.00	0.00	158.00
274	Admin	01/02/2019		Yorkshire Bank	002698	Training courses	LALC	E	226.00	0.00	226.00
275	Hostel	13/02/2019		Yorkshire Bank		Youth Hostel gas	Opus Energy	L	25.44	1.34	26.78
276	Hostel	05/02/2019		Yorkshire Bank	002699	Hostel outdoor wc	J Drivers	S	842.00	168.40	1,010.40
277	Parish Rooms	08/02/2019		Yorkshire Bank	002700	Janitorial Supplies	Carrs Billington	S	19.30	3.60	22.90
278	Environment	08/02/2019		Yorkshire Bank	002700	ATV Tank	Carrs Billington	S	1,715.20	320.00	2,035.20
279	Environment	08/02/2019		Yorkshire Bank	002701	GrIt bags	Wolfenden Concrete	S	86.40	17.28	103.68
280	Parish Rooms	12/02/2019		Yorkshire Bank	002703	PAT Testing	Malcolm Baines	S	865.10	173.02	1,038.12
281	Events & Memorial	12/02/2019		Yorkshire Bank	002702	Flags sewing x 100	Rackel's Coffee and Craft	Z	50.00	0.00	50.00
282	Environment	12/02/2019		Yorkshire Bank	002704	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00
283	Staff Costs	12/02/2019		Yorkshire Bank	002705	PAYE	HMRC	E	374.71	0.00	374.71
284	Staff Costs	14/02/2019		Yorkshire Bank		Salary	S Cumpstey	Z	93.60	0.00	93.60
285	Staff Costs	14/02/2019		Yorkshire Bank		Salary	K Thompson	Z	282.00	0.00	282.00
286	Hostel	14/02/2019		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	22.72	1.20	23.92
287	Parish Rooms	14/02/2019		Yorkshire Bank	002706	Printing	Sharps	S	101.40	20.28	121.68
288	Admin	14/02/2019		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	15.00	0.00	15.00
289	Admin	24/02/2019		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
290	Staff Costs	15/02/2019		Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
291	Staff Costs	15/02/2019		Yorkshire Bank	002707	Salary	K Jeffreys	E	229.38	0.00	229.38
292	Loans	19/02/2019		Yorkshire Bank	002708	Loan repayments	Pendle BC	E	8,764.24	0.00	8,764.24
293	Staff Costs	19/02/2019		Yorkshire Bank		Katie - pension	NEST Pension	Z	59.89	0.00	59.89
294	Hostel	13/10/2018		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	57.31	3.02	60.33
295	Front Office	17/10/2018		Yorkshire Bank		Front Office electricity	NPower	L	1.23	0.12	1.35
296	Front Office	02/11/2018		Yorkshire Bank		Front Office electricity	NPower	L	54.65	2.88	57.53
297	Hostel	29/12/2018		Yorkshire Bank		Youth Hostel gas	Opus Energy	L	24.24	1.28	25.52
298	Admin	24/01/2019		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
299	Staff Costs	15/01/2019		Yorkshire Bank		Katie - pension	NEST Pension	E	62.07	0.00	62.07
300	Staff Costs	16/11/2018		Yorkshire Bank		Katie - pension	NEST Pension	E	58.08	0.00	58.08
301	Hostel	21/02/2019		Yorkshire Bank	002714	Lengthsman duties and materi	P Taylor	Z	354.00	0.00	354.00
302	Admin	26/02/2019		Yorkshire Bank	002709	Stationery	BOSS Ltd	S	24.90	4.98	29.88
303	Hostel	26/02/2019		Yorkshire Bank	002710	PAT Testing and work to hoste	Malcolm Baines	S	847.14	169.43	1,016.57
304	Playgrounds	26/02/2019		Yorkshire Bank	002711	Hill top water rates	Yorkshire Water	Z	9.75	0.00	9.75
305	Parish Rooms	26/02/2019		Yorkshire Bank	002712	Parish Rooms water rates	Yorkshire Water	Z	168.82	0.00	168.82
306	Public Toilets	26/02/2019		Yorkshire Bank	002713	Public Toilets water	Yorkshire Water	Z	30.45	0.00	30.45
307	Admin	26/02/2019		Yorkshire Bank	002715	Repayment of expenses	K Jeffreys	Z	15.15	0.00	15.15
308	Parish Rooms	26/02/2019		Yorkshire Bank	002716	RepaIr to door	Keybury	S	280.00	56.00	336.00
309	Environment	26/02/2019		Yorkshire Bank	002717	RepaIrs to fencing	JLM	S	4,166.00	833.20	4,999.20

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
310 Hostel	14/03/2019		Yorkshire Bank		Fire safety hostel	JA Cooper	Z	4,358.69	0.00	4,358.69
311 Hostel	14/03/2019		Yorkshire Bank	002718	Work to hostel	R Chapman	Z	545.00	0.00	545.00
312 Parish Rooms	14/03/2019		Yorkshire Bank	002719	Rates	Pendle BC	Z	999.00	0.00	999.00
313 Staff Costs	14/03/2019		Yorkshire Bank	002720	Redundancy pay	K Thompson	E	426.43	0.00	426.43
314 Staff Costs	14/03/2019		Yorkshire Bank	002721	PAYE	HMRC	E	385.27	0.00	385.27
315 Staff Costs	15/03/2019		Yorkshire Bank		Salary	S Cumpstey	E	93.60	0.00	93.60
316 Staff Costs	14/03/2019		Yorkshire Bank		Salary	K Jeffreys	E	747.89	0.00	747.89
317 Staff Costs	15/03/2019		Yorkshire Bank	002722	Salary and mileage	K Jeffreys	E	261.62	0.00	261.62
318 Parish Rooms	15/03/2019		Yorkshire Bank	002723	Annual fee	Keybury	S	83.02	16.60	99.62
319 Hostel	15/03/2019		Yorkshire Bank	002724	Telephone bill fees	R Able	E	137.65	0.00	137.65
320 Environment	15/03/2019		Yorkshire Bank	002725	CCTV Charges	Pendle BC	S	226.29	45.26	271.55
321 Environment	15/03/2019		Yorkshire Bank	002726	GrIt bags	Wolfenden Concrete	S	151.50	30.30	181.80
322 Admin	15/03/2019		Yorkshire Bank		Bridge Business Solutions	Go Cardless	Z	20.50	0.00	20.50
323 Admin	15/03/2019		Yorkshire Bank	002727	Accounting software	Scribe (Starboard Systems)	S	39.00	7.80	46.80
324 Hostel	15/03/2019		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	303.01	15.95	318.96
325 Environment	15/03/2019		Yorkshire Bank	002728	Water rates - car park	Yorkshire Water	Z	45.07	0.00	45.07
326 Admin	15/03/2019		Yorkshire Bank		Phone and Broadband	XLN Business Services	S	48.44	9.69	58.13
327 Admin	15/03/2019		Yorkshire Bank	002729	CIPFA course fees	CIPFA	Z	700.00	0.00	700.00
328 Staff Costs	15/03/2019		Yorkshire Bank		Katie - pension	NEST Pension	X	61.34	0.00	61.34
329 Admin	31/03/2019		Yorkshire Bank	002730	Exam fees	CIPFA	S	100.00	10.00	110.00
330 Staff Costs	31/03/2019		Yorkshire Bank	002731	Mileage	K Jeffreys	E	14.40	0.00	14.40
331 Hostel	31/03/2019		Yorkshire Bank	002733	Hostel fire alarm	JA Cooper	Z	287.30	0.00	287.30
332 Hostel	31/03/2019		Yorkshire Bank	002732	Hostel fire alarm	JA Cooper	Z	1,639.69	0.00	1,639.69
333 Hostel	31/03/2019		Yorkshire Bank	002734	Hostel boiler	Ashburn Stoves	S	1,277.00	255.40	1,532.40
334 Environment	31/03/2019		Yorkshire Bank	002735	Lengthsman duties and materi	P Taylor	Z	317.00	0.00	317.00
335 Hostel	31/03/2019		Yorkshire Bank	002736	Hostel water rates	Yorkshire Water	Z	134.61	0.00	134.61
336 Environment	31/03/2019		Yorkshire Bank	002737	CCTV Charges	Blackburn with Darwen BC	S	350.00	70.00	420.00
337 Admin	31/03/2019		Yorkshire Bank	002738	Subscription fees	LALC	E	612.94	0.00	612.94
338 Hostel	31/03/2019		Yorkshire Bank	002739	Boiler Service	Ashburn Stoves	S	307.60	61.52	369.12
339 Hostel	31/03/2019		Yorkshire Bank	002740	Key cutting expenses	JA Cooper	Z	20.00	0.00	20.00
340 Admin	31/03/2019		Yorkshire Bank		Insurance premium	Zurich	L	3,617.19	434.06	4,051.25
341 Hostel	28/02/2019		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	255.28	13.43	268.71
Total								182,192.73	21,654.32	203,847.05