

Earby Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	27/11/2018		Yorkshire Bank	002651	Christmas tree and decoration:	Stately Lighting	S	2,245.00	449.00	2,694.00
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
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
209	29/11/2018		Yorkshire Bank	002653	Boiler Repair	MGL Biomass Installations	S	185.00	37.00	222.00
210	29/11/2018		Yorkshire Bank	002654	Hostel tables	BOSS Ltd	S	195.92	39.18	235.10
211	29/11/2018		Yorkshire Bank	002654	Toner cartridges	BOSS Ltd	S	56.00	11.20	67.20
212	29/11/2018		Yorkshire Bank	002655	Fire alarm testing and mainter	Keybury	S	315.00	63.00	378.00
213	29/11/2018		Yorkshire Bank	002656	Audit fee	PKF Littlejohn	S	600.00	120.00	720.00
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	748.79	0.00	748.79
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
219	29/11/2018		Yorkshire Bank	002659	Repayment of expenses	Morris Horsfield	S	29.60	7.39	36.99
220	29/11/2018		Yorkshire Bank		Youth Hostel electricity	Opus Energy	L	46.07	2.30	48.37
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
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
225	29/11/2018		Yorkshire Bank	002662	Repayment of expenses	P Hampson	S	1.06	0.22	1.28
226	29/11/2018		Yorkshire Bank	002663	Scribe services	Scribe (Starboard Systems)	S	199.00	39.80	238.80
227	29/11/2018		Yorkshire Bank		Youth Hostel gas	Opus Energy	L	7.93	0.40	8.33
228	29/11/2018		Yorkshire Bank	002664	Repayment of expenses	J Myers	E	16.50	0.00	16.50
229	29/11/2018		Yorkshire Bank	002665	Service to Hayter	Cheshire Turf Machinery	S	114.99	22.99	137.98
230	29/11/2018		Yorkshire Bank	002666	Christmas cards	Pioneer Press	Z	456.00	0.00	456.00
231	29/11/2018		Yorkshire Bank	002667	Local councils update	Communicorp	Z	75.00	0.00	75.00
232	29/11/2018		Yorkshire Bank	002668	CCTV Charges	Pendle BC	S	877.15	175.43	1,052.58
233	30/11/2018		Yorkshire Bank	002669	Lengthsman duties and materi	P Taylor	E	264.00	0.00	264.00
234	30/11/2018		Yorkshire Bank	002670	Xmas performance	Earby Brass Band	E	60.00	0.00	60.00
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
237	04/12/2018		Yorkshire Bank	002673	Youth Hostel water rates	Yorkshire Water	Z	137.97	0.00	137.97
238	04/12/2018		Yorkshire Bank	002674	Hill top water rates	Yorkshire Water	Z	13.28	0.00	13.28
239	04/12/2018		Yorkshire Bank	002675	Allotment water	Yorkshire Water	Z	140.98	0.00	140.98

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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
								Total	23,500.73	4,083.66	27,584.39