



EARBY TOWN COUNCIL
Payments List
22 April - 13 May, 2025



Category	Date	Supplier	Memo/Description	Net Amount	VAT Amount	Total
06. Playground & Bus Stops:Bus Stops & Shelters (5)	28/04/2025	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00
01. Administration:Bank charges	29/04/2025	Virgin Money	Monthly Bank Charge	-18.20	0.00	-18.20
04. Public Toilets:Contract Cleaning & Access Management	30/04/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Apr 25)	-112.00	0.00	-112.00
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	06/05/2025	D Riley	Labour cost April 2025	-166.67	-33.33	-200.00
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Electricity supply - Hill Top Rec	06/05/2025	OPUS Energy Limited	Monthly electricity supply to Hill Top Pavilion, account 1005412	-62.72	-3.14	-65.86
07. Environment:Bench Repair and Maintenance	08/05/2025	Merritt & Fryers Ltd	Materials to install bench	-39.27	-7.85	-47.12
02. Parish Rooms:Electricity supply	09/05/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-61.74	-3.09	-64.83
10. Vehicles & Equipment:Vehicle & Trailer Servicing	12/05/2025	HKS Kelbrook	Vehicle fuel	-53.75	-10.75	-64.50
09. Allotments:Skip Hire	12/05/2025	BB Skips Ltd	Skip hire to clear allotment site	-225.00	-45.00	-270.00

Tuesday, May 13, 2025 09:59:02 am GMT+1