



# EARBY TOWN COUNCIL

## Payments List

12 May - 24 June, 2025



Category	Date	Supplier	Memo/Description	Net Amount	VAT Amount	Total
01. Administration:Software Subscriptions:Security & Backup Software	13/05/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
04. Public Toilets:Electricity supply - Colne Road W.C.	14/05/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-17.19	-0.86	-18.05
01. Administration:Software Subscriptions:QuickBooks Online	16/05/2025	QuickBooks	QuickBooks Payroll monthly software subscription	-6.60	-1.32	-7.92
01. Administration:Office Broadband & Landline	16/05/2025	Amvia Limited	Monthly Invoice AV13705, Account 4BW25FX	-11.00	-2.20	-13.20
01. Administration:NALC/LALC Membership	20/05/2025	LALC Lancashire Association of Local Councils	Annual subscription to Local and National Association of Councils, INV 56084	-642.65	0.00	-642.65
07. Environment:Grass Cutting Contract	22/05/2025	Pendle Borough Council	Grounds maintenance two dates April 25, Invoice 5155343	-874.76	-174.95	-1,049.71
04. Public Toilets:Water and Sewerage	22/05/2025	Business Stream - 5701 - Colne Road W.C.	Yorkshire Water supply.	-46.25	0.00	-46.25
09. Allotments:Yorkshire Water - School Lane	22/05/2025	Business Stream - 7501 - School Lane Allotments	Yorkshire Water supply.	-99.54	0.00	-99.54
09. Allotments:Yorkshire Water - Rostle Top site	22/05/2025	Business Stream - 4801 - Rostle Top Allotments	Yorkshire Water supply.	-55.87	0.00	-55.87
02. Parish Rooms:Fire Extinguisher Maintenance	22/05/2025	Kilblaze Limited	12 extinguishers and fire blanket inspection INV 15144	-132.00	-26.40	-158.40
06. Playground & Bus Stops:Bus Stops & Shelters (5)	22/05/2025	R. Chapman Builders	Repairs to Station Road bus shelter and flag installation x 2	-260.00	-52.00	-312.00
06. Playground & Bus Stops:Bus Stops & Shelters (5)	22/05/2025	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00
02. Parish Rooms:Catering & Cleaning Supplies	22/05/2025	Trade UK	Cleaning Products, INV-2004437516	-34.13	-6.83	-40.96
02. Parish Rooms:Water & Sewerage	22/05/2025	Business Stream - 6601 - Parish Rooms W.C.	Yorkshire Water charge for Parish Rooms and Front Office - Account 6601	-178.17	0.00	-178.17
01. Administration:Office Supplies/Stationery	23/05/2025	Amazon UK	Kitchen supplies	-25.59	-5.12	-30.71
01. Administration:Bank charges	28/05/2025	Virgin Money	Monthly Bank Charge	-9.80	0.00	-9.80
09. Allotments:Boundary Maintenance	28/05/2025	Railside Trading Co	Timber for allotment fence repair, Invoice 64280	-100.00	-20.00	-120.00
01. Administration:Internal Audit	30/05/2025	Account-Ant Yorkshire Ltd	Annual Internal Audit fee, Invoice 1868	-370.80	-74.16	-444.96
02. Parish Rooms:Catering & Cleaning Supplies	30/05/2025	Amazon UK	Janitorial supplies public toilets	-13.70	-2.74	-16.44
02. Parish Rooms:Catering & Cleaning Supplies	30/05/2025	Amazon UK	Janitorial supplies public toilets	-48.27	-9.66	-57.93
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	03/06/2025	D Riley	Maintenance during May 25, Invoice 415008	-292.00	0.00	-292.00
04. Public Toilets:Contract Cleaning & Access Management	04/06/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (May 25)	-140.00	0.00	-140.00
10. Vehicles & Equipment:Maintenance Tools	04/06/2025	Amazon UK	Hose fittings for bowser	-17.32	-3.47	-20.79
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	05/06/2025	RJM Tree Specialists	Extensive boundary work/tree felling at Hill Top Rec, INV-849	-2,100.00	-420.00	-2,520.00
01. Administration:Printer Consumables Contract	05/06/2025	Sharp Business Systems UK Plc	Printer consumables usage fee, Account ref 80CPX00197	-11.78	-2.36	-14.14
04. Public Toilets:Electricity supply - Colne Road W.C.	10/06/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-17.57	-0.88	-18.45
02. Parish Rooms:Electricity supply	10/06/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-55.67	-2.78	-58.45
07. Environment:Grass Cutting Contract	10/06/2025	Pendle Borough Council	May 2025 maintenance of green spaces, Invoice 5156321	-530.22	-106.04	-636.26
06. Playground & Bus Stops:Rushton Avenue Play Area	10/06/2025	Sutcliffe Play Ltd	2 x Replacement swings and chains Rushton Ave playground, INV OP/1126413	-646.23	-129.25	-775.48
06. Playground & Bus Stops:Rushton Avenue Play Area	10/06/2025	Sutcliffe Play Ltd	2 x Replacement anti wrap bearings Rushton Ave playground, INV OP/1126517	-222.97	-44.59	-267.56
01. Administration:Software Subscriptions:Security & Backup Software	13/06/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Software Subscriptions:QuickBooks Online	16/06/2025	QuickBooks	QuickBooks Annual Software Subscription	-513.60	-102.72	-616.32
01. Administration:Office Broadband & Landline	16/06/2025	Amvia Limited	Monthly Invoice AV13969, Account 4BW25FX	-11.00	-2.20	-13.20