



EARBY TOWN COUNCIL

Payments List

24 June - 12 August, 2025



Category	Date	Supplier	Memo/Description	Net Amount	VAT Amount	Total
07. Environment:Plants & Feed	25/06/2025	Mandaleigh Plants Ltd	Plants & feed for pole planters x 52, Inv 24117	-1,584.10	-316.82	-1,900.92
06. Playground & Bus Stops:Bus Stops & Shelters (5)	25/06/2025	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00
10. Vehicles & Equipment:Vehicle Maintenance and Repair	25/06/2025	Super Auto Saver	Bowser trailer electrics connector adaptor	-4.17	-0.83	-5.00
10. Vehicles & Equipment:Fuel	25/06/2025	Kay Group (UK) Ltd	Fuel for cherry picker hire	-4.17	-0.83	-5.00
01. Administration:Bank charges	26/06/2025	Virgin Money	Monthly Bank Charge	-13.70	0.00	-13.70
09. Allotments:Consumables	26/06/2025	SHC Hire Ltd	Stihl strimmer heavy duty cutter attachment, Invoice 111289	-19.43	-3.89	-23.32
07. Environment:Enhanced Countryside Service	01/07/2025	Pendle Borough Council	Annual subscription to Enhanced Countryside Service, Inv 5156171	-821.00	-164.20	-985.20
01. Administration:Office Broadband & Landline	01/07/2025	Amvia Limited	Quarterly Service Charge Q2 2025/26, Account 4BW25FX	-119.37	-23.87	-143.24
04. Public Toilets:Contract Cleaning & Access Management	02/07/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Jun 25)	-119.00	0.00	-119.00
07. Environment:Watering	02/07/2025	D Riley	D Riley, Watering June 2025	-96.00	0.00	-96.00
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	02/07/2025	D Riley	Maintenance charge, June 2025	-352.00	0.00	-352.00
01. Administration:Office Supplies/Stationery	02/07/2025	Amazon UK	Replacement kettle	-19.57	-3.92	-23.49
10. Vehicles & Equipment:Maintenance Tools	02/07/2025	Powertool World	Makita compact battery strimmer for playground maintenance	-123.32	-24.66	-147.98
07. Environment:Watering / 05. Front Office:Building Maintenance & Repairs	03/07/2025	SHC Hire Ltd	Cherry Picker hire one week, Invoice 112453	-409.25	-81.85	-491.10
02. Parish Rooms:Catering & Cleaning Supplies	03/07/2025	Trade UK	Hozelock fittings for watering system	-17.84	-3.57	-21.41
01. Administration:Office Supplies/Stationery	03/07/2025	Amazon UK	Recycling bin set x 2	-69.98	-14.00	-83.98
10. Vehicles & Equipment:Maintenance Tools	03/07/2025	Amazon UK	Screwdriver set	-27.87	-5.57	-33.44
05. Front Office:Building Maintenance & Repairs	09/07/2025	Clear Amber Ltd	Replacement polycarbonate for clock	-126.58	-25.32	-151.90
10. Vehicles & Equipment:MOT	09/07/2025	Station Yard Auto Services	MOT fee for Ford Connect, Invoice 11577	-54.85	0.00	-54.85
07. Environment:Grass Cutting Contract	10/07/2025	Pendle Borough Council	Grounds maintenance (2 cuts) June 2025, Invoice 5157387	-874.76	-174.95	-1,049.71
06. Playground & Bus Stops:Playground Repair and Maintenance	10/07/2025	RS Components Ltd	Replacement electrical switchgear MUGA lights	-85.19	-17.04	-102.23
02. Parish Rooms:Electricity supply	10/07/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-55.08	-2.75	-57.83
04. Public Toilets:Electricity supply - Colne Road W.C.	10/07/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-16.93	-0.85	-17.78
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Electricity supply - Hill Top Rec	10/07/2025	Positive Energy Limited	Electricity supply Pavilion May/June 2025	-63.54	-3.18	-66.72
01. Administration:Software Subscriptions:Security & Backup Software	14/07/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Software Subscriptions:Microsoft 365 Business Standard	15/07/2025	Microsoft	Microsoft 365 Business Standard subscription	-230.40	-46.08	-276.48
01. Administration:Software Subscriptions:QuickBooks Online	16/07/2025	QuickBooks	QuickBooks Payroll monthly software subscription	-6.60	-1.32	-7.92
01. Administration:Office Broadband & Landline	18/07/2025	Amvia Limited	Monthly Invoice AV14238, Account 4BW25FX	-11.00	-2.20	-13.20
10. Vehicles & Equipment:Maintenance Tools	21/07/2025	Amazon UK	Torque screwdriver & ferrule set for MUGA repair	-87.36	-17.47	-104.83
07. Environment:Bench Repair and Maintenance	23/07/2025	United Tooling Solutions Ltd	Bolts to repair benches	-10.96	-2.19	-13.15
10. Vehicles & Equipment:Maintenance Tools	23/07/2025	Kedel Limited	Recycled plastic beams for bench repairs, Invoice PO48423	-332.76	-66.55	-399.31
01. Administration:Bank charges	29/07/2025	Virgin Money	Monthly Bank Charge	-9.50	0.00	-9.50
10. Vehicles & Equipment:Vehicle Maintenance and Repair	05/08/2025	Pete Rostron Ltd	Replacement 12v battery for bowser pump	-99.20	-19.84	-119.04
10. Vehicles & Equipment:Fuel	05/08/2025	SPAR	Fuel for maintenance van	-55.00	-11.00	-66.00
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Electricity supply - Hill Top Rec	06/08/2025	Positive Energy Limited	Electricity supply Pavilion July 2025	-41.62	-2.08	-43.70
07. Environment:Watering	06/08/2025	D Riley	Watering pole planters July 2025	-256.00	0.00	-256.00
06. Playground & Bus Stops:Bus Stops & Shelters (5)	06/08/2025	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-32.00	0.00	-32.00
04. Public Toilets:Contract Cleaning & Access Management	06/08/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Jul 25)	-133.00	0.00	-133.00
09. Allotments:Boundary Maintenance	07/08/2025	Trade UK	Sand and cement for boundary wall, replacement water tap.	-38.28	-7.66	-45.94
05. Front Office:Fire Alarm Servicing	07/08/2025	Keybury - Parish Rooms	Annual maintenance charge Fire & Alarm, INV 239080	-216.00	-43.20	-259.20
01. Administration:Printer Consumables Contract	07/08/2025	Sharp Business Systems UK Plc	Printer consumables usage fee, Account ref 80CPX00197	-13.75	-2.75	-16.50