



# EARBY TOWN COUNCIL

## Payments List

12 August - 23 September, 2025



Category	Date	Supplier	Memo/Description	Net Amount	VAT Amount	Total
02. Parish Rooms:Electricity supply	12/08/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-52.33	-2.62	-54.95
04. Public Toilets:Electricity supply - Colne Road W.C.	12/08/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-17.50	-0.88	-18.38
04. Public Toilets:Repair and maintenance	13/08/2025	Edmundson Electrical Ltd	Replacement LED light fitting	-32.00	-6.40	-38.40
01. Administration:Software Subscriptions:Security & Backup Software	13/08/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Software Subscriptions:QuickBooks Online	18/08/2025	QuickBooks	QuickBooks Payroll monthly software subscription	-6.60	-1.32	-7.92
01. Administration:Website & Email - Community site	19/08/2025	Hostgator	Earby.info website 3yr hosting subscription renewal	-493.67	-98.73	-592.40
10. Vehicles & Equipment:Vehicle Purchase	21/08/2025	Fred Coupe (Preston) Ltd	Purchase of Nissan Townstar PJ23XYO	14,995.00	-2,999.00	17,994.00
07. Environment:Grass Cutting Contract	21/08/2025	Pendle Borough Council	Grass cutting during July 2025, Invoice 5159359	-530.22	-106.04	-636.26
01. Administration:Office Broadband & Landline	22/08/2025	Amvia Limited	Monthly Invoice AV14509, Account 4BW25FX	-11.00	-2.20	-13.20
05. Front Office:Electricity supply	22/08/2025	Octopus Energy Limited	Account reference A-F34A2C7B-001	-16.70	-0.84	-17.54
01. Administration:Software Subscriptions:Security & Backup Software	26/08/2025	1Password	Annual subscription charge	-26.81	-5.36	-32.17
01. Administration:Bank charges	26/08/2025	Virgin Money	Foreign transaction fee	-1.50	0.00	-1.50
01. Administration:Bank charges	27/08/2025	Virgin Money	Monthly Bank Charge	-12.80	0.00	-12.80
10. Vehicles & Equipment:Maintenance Tools	03/09/2025	SHC Hire Ltd	Replacement chainsaw chain, Invoice 117874	-15.64	-3.13	-18.77
04. Public Toilets:Contract Cleaning & Access Management	03/09/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Aug 25)	-112.00	0.00	-112.00
09. Allotments:Yorkshire Water - School Lane	03/09/2025	Business Stream - 7501 - School Lane Allotments	Yorkshire Water supply.	-60.61	0.00	-60.61
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Water supply - Hill Top Rec	03/09/2025	Business Stream - 4101 - Hill Top Sports Pavilion	Yorkshire Water supply.	-23.09	0.00	-23.09
09. Allotments:Yorkshire Water - Rostle Top site	03/09/2025	Business Stream - 4801 - Rostle Top Allotments	Yorkshire Water supply.	-47.53	0.00	-47.53
04. Public Toilets:Water and Sewerage	03/09/2025	Business Stream - 5701 - Colne Road W.C.	Yorkshire Water supply.	-51.85	0.00	-51.85
06. Playground & Bus Stops:Bus Stops & Shelters (5)	03/09/2025	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-32.00	0.00	-32.00
02. Parish Rooms:Water & Sewerage	03/09/2025	Business Stream - 6601 - Parish Rooms W.C.	Yorkshire Water charge for Parish Rooms and Front Office - Account 6601	-109.02	0.00	-109.02
06. Playground & Bus Stops:ROSPA Inspections	03/09/2025	The Play Inspection Company Ltd	Annual inspections of seven play areas, Invoice 80018	-437.50	-87.50	-525.00
01. Administration:Insurance	03/09/2025	Zurich Municipal	Annual Premium adjustment re change of vehicle, Inv 3647217	-81.41	0.00	-81.41
07. Environment:Watering	03/09/2025	D Riley	Watering seven occasions during Aug 2025, fencing and general maintenance labour	-560.00	0.00	-560.00
11. CCTV:Unmetered Electricity Supply	03/09/2025	npower Business Solutions	2024/25 Q4 electricity supply to town centre CCTV cameras, Inv 13835028	-420.07	-21.00	-441.07
11. CCTV:Unmetered Electricity Supply	03/09/2025	npower Business Solutions	2025/26 Q1 electricity supply to town centre CCTV cameras, Inv 13835106	-424.74	-21.24	-445.98
02. Parish Rooms:Electricity supply	09/09/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-61.65	-3.08	-64.73
01. Administration:Website & Email - Community site	09/09/2025	Elementor Ltd	Design software \$49.00, Rate 0.746, Fee 0.00, Amount £36.53	-36.53	0.00	-36.53
01. Administration:Bank charges	09/09/2025	Virgin Money	Foreign purchase fee (Elementor software)	-1.50	0.00	-1.50
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Electricity supply - Hill Top Rec	11/09/2025	Positive Energy Limited	Standing Charge, minimal use of electricity at site	-42.19	-2.11	-44.30
10. Vehicles & Equipment:Vehicle & Trailer Servicing	11/09/2025	Station Yard Auto Services	Biannual vehicle service WD70 OFW, Invoice 11649	-135.06	-27.01	-162.07
01. Administration:Software Subscriptions:Parish Online	11/09/2025	Parish Online	Parish Online Mapping and Asset Software, 30UJ015 009	-200.00	-40.00	-240.00
05. Front Office:Building Improvements	11/09/2025	Power4u Ltd	EV Charger and installation, Invoice SI-461	-1,450.00	-290.00	-1,740.00
05. Front Office:Electricity supply	12/09/2025	Octopus Energy Limited	Account reference A-F34A2C7B-001	-32.16	-1.61	-33.77
04. Public Toilets:Electricity supply - Colne Road W.C.	12/09/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-17.50	-0.88	-18.38
01. Administration:Office Broadband & Landline	15/09/2025	Amvia Limited	Monthly Invoice AV14786, Account 4BW25FX	-11.00	-2.20	-13.20
01. Administration:Software Subscriptions:Security & Backup Software	15/09/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
07. Environment:Grass Cutting Contract	16/09/2025	Pendle Borough Council	Grass cutting various sites, 2 occasions in August, Invoice 5160309	-874.76	-174.95	-1,049.71
01. Administration:Software Subscriptions:QuickBooks Online	16/09/2025	QuickBooks	QuickBooks Payroll monthly software subscription	-6.60	-1.32	-7.92
10. Vehicles & Equipment:Road Tax	16/09/2025	DVLA	Vehicle Road Tax PJ23 XYO Ref No: 9263 5557 1958 9604	-345.00	0.00	-345.00
01. Administration:External Audit	16/09/2025	PKF Littlejohn LLP	Annual external audit fee, Ref LA0069	-420.00	-84.00	-504.00
02. Parish Rooms:Burglar/Fire Alarm Maintenance	16/09/2025	Keybury - Parish Rooms	Call out and repair fire alarm cable fault, INV 240605	-85.00	-17.00	-102.00