



EARBY TOWN COUNCIL

Payments List

24 September - 21 October, 2025



Category	Date	Supplier	Memo/Description	Net Amount	VAT Amount	Total
01. Administration:Bank charges	25/09/2025	Virgin Money	Monthly Bank Charge	-11.60	0.00	-11.60
10. Vehicles & Equipment:Vehicle Maintenance and Repair	25/09/2025	Pete Rostron Ltd	New number plates for trailer and bowser	-24.96	-4.99	-29.95
06. Playground & Bus Stops:Bus Stops & Shelters (5)	30/09/2025	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	30/09/2025	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Sep 25)	-119.00	0.00	-119.00
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	30/09/2025	AM Graham Ltd	Empty and Inspect Cess Pit at Hill Top, Invoice SI-5596	-1,950.00	-180.00	-2,130.00
09. Allotments:Boundary Maintenance	30/09/2025	Lanlee Supplies Ltd	Timber for allotment/orchard boundary, invoice 472797	-91.81	-18.36	-110.17
04. Public Toilets:Electricity supply - Colne Road W.C.	30/09/2025	Octopus Energy Limited	Account reference A-04E00E5E	-51.48	-2.57	-54.05
13. Hostel:Gas Safety	01/10/2025	Boiler House Limited	Annual Landlord Gas Safety Checks x 2	-150.00	-30.00	-180.00
01. Administration:Office Broadband & Landline	01/10/2025	Amvia Limited	Q3 Advance Service Charge, Invoice AV27882, Account 4BW25FX	-132.15	-26.43	-158.58
13. Hostel:Fire Alarm Maintenance	07/10/2025	Keybury - Hostel	Fire alarm test log book for hostel, INV 241452	-5.00	-1.00	-6.00
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Hygiene Bin Management	07/10/2025	Option Hygiene Ltd	Annual Invoice 261610	-73.50	-14.70	-88.20
04. Public Toilets:Contract Cleaning & Access Management	07/10/2025	Option Hygiene Ltd	Annual Invoice 261611	-73.50	-14.70	-88.20
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Electricity supply - Hill Top Rec	07/10/2025	Positive Energy Limited	Monthly invoice to Hill Top Pavilion	-40.37	-2.02	-42.39
06. Playground & Bus Stops:Maintenance of Playing Fields & Council Land	07/10/2025	Trade UK	Sand and cement to repair wall at Aspen Lane Green	-49.67	-9.93	-59.60
07. Environment:Watering	08/10/2025	D Riley	Watering pole plants Sept 2025	-152.00	0.00	-152.00
07. Environment:Bench Repair and Maintenance	08/10/2025	Screwfix Direct Ltd	Bolts for bench repairs	-11.66	-2.33	-13.99
04. Public Toilets:Electricity supply - Colne Road W.C.	10/10/2025	Octopus Energy Limited	Account reference A-04E00E5E-001	-17.03	-0.85	-17.88
05. Front Office:Electricity supply	13/10/2025	Octopus Energy Limited	Account reference A-F34A2C7B-001	-41.22	-2.06	-43.28
02. Parish Rooms:Electricity supply	13/10/2025	Octopus Energy Limited	Account reference A-C7F7D319-001	-72.12	-3.61	-75.73
01. Administration:Software Subscriptions:Security & Backup Software	13/10/2025	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Software Subscriptions:QuickBooks Online	16/10/2025	QuickBooks	QuickBooks Payroll monthly software subscription	-6.60	-1.32	-7.92
01. Administration:Office Broadband & Landline	17/10/2025	Amvia Limited	Monthly Invoice AV15063, Account 4BW25FX	-11.00	-2.20	-13.20
10. Vehicles & Equipment:Maintenance Tools	17/10/2025	Amazon Services Europe S.a.r.L.	Replacement sack truck	-39.99	-8.00	-47.99

Tuesday, Oct 21, 2025 10:33:24 am GMT+1