



EARBY TOWN COUNCIL

Payments List

20 January - 24 March, 2026



Category	Date	Supplier	Memo/Description	Net	VAT	Total
06. Asset Management:Maintenance of Council Land	21/01/2026	United Tooling Solutions Ltd	Stainless steel bolts for height barrier	-21.00	-4.20	-25.20
06. Asset Management:Maintenance of Council Land	21/01/2026	D Riley	December 2025 labour across four dates	-272.00	0.00	-272.00
06. Asset Management:Bus Stops & Shelters (5)	27/01/2026	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00
05. Community Rooms:Fire Alarm Servicing	27/01/2026	Keybury - Parish Rooms	Annual Maintenance Fee, Invoice 244844	-262.00	-52.40	-314.40
06. Asset Management:Maintenance of Council Land	27/01/2026	R. Chapman Builders	Remove Xmas Trees and install Height Barrier	-290.00	0.00	-290.00
13. Hostel:Fire Alarm Maintenance	28/01/2026	Keybury - Hostel	Annual maintenance contract for Hostel fire alarm system TF17909	-399.00	-79.80	-478.80
06. Asset Management:Maintenance of Council Land	29/01/2026	SHC Hire Ltd	Hire of wood shredder for Cemetery Road hedgerows	-62.39	-12.48	-74.87
06. Asset Management:Maintenance of Council Land	29/01/2026	SHC Hire Ltd	Hire of hedge cutters, SDS breaker and moss brush sweeper	-238.24	-47.65	-285.89
10. Vehicles & Equipment:Vehicle Purchase	29/01/2026	Farm and Lawnrack Supplies Ltd	EGO lawn tractor with collection box	-3,787.50	-757.50	-4,545.00
06. Asset Management:Cemetery Road Playground & MUGA	29/01/2026	City Electrical Factors Limited	Lighting control timer for MUGA Cemetery Road	-99.72	-19.94	-119.66
01. Administration:Bank charges	29/01/2026	Virgin Money	Monthly Bank Charge	-21.20	0.00	-21.20
10. Vehicles & Equipment:Fuel	29/01/2026	HKS Kelbrook	Fuel for hire products Cemetery Road car park work	-4.17	-0.83	-5.00
06. Asset Management:Maintenance of Council Land	29/01/2026	Trade UK	Post mix x 10 bags and PPE	-65.12	-13.03	-78.15
05. Community Rooms:Building Maintenance & Repairs	29/01/2026	Trade UK	Decorating products	-13.73	-2.75	-16.48
01. Administration:Data Registration Fee	30/01/2026	Information Commissioner's Office	Annual registration fee	-47.00	0.00	-47.00
01. Administration:Office Supplies/Stationery	04/02/2026	Amazon Services Europe S.a.r.L.	Projector cable floor protector	-16.57	-3.31	-19.88
06. Asset Management:Maintenance of Council Land	04/02/2026	D Riley	Groundwork services January 2026	-496.00	0.00	-496.00
10. Vehicles & Equipment:Maintenance Tools	06/02/2026	Amazon UK	Replacement sack truck	-39.99	-8.00	-47.99
05. Community Rooms:Electricity supply	10/02/2026	Octopus Energy Limited	Account reference A-F34A2C7B-001	-33.73	-1.69	-35.42
02. Parish Rooms:Electricity supply	10/02/2026	Octopus Energy Limited	Account reference A-C7F7D319-001	-128.66	-6.43	-135.09
06. Asset Management:Football Pitch Management	10/02/2026	Pitchprep NW Ltd	Cutting and Line Marking Hill Top pitch	-281.00	-56.20	-337.20
06. Asset Management:Maintenance of Council Land	10/02/2026	Trade UK	Heavy duty padlock	-38.32	-7.66	-45.98
06. Asset Management:Hill Top Recreational Ground:Electricity supply - Hill Top Rec	10/02/2026	Pozitive Energy Limited	Monthly electricity charge	-41.71	-2.09	-43.80
04. Public Toilets:Electricity supply - Colne Road W.C.	11/02/2026	Octopus Energy Limited	Account reference A-04E00E5E-001	-23.29	-1.16	-24.45
01. Administration:Software Subscriptions:Security & Backup Software	13/02/2026	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Office Broadband & Landline	13/02/2026	Amvia Limited	Monthly Invoice AV9807, Account 4BW25FX	-12.18	-2.44	-14.62
01. Administration:Software Subscriptions:QuickBooks Online	16/02/2026	QuickBooks	Monthly fee QuickBooks Payroll function	-7.60	-1.52	-9.12
04. Public Toilets:Contract Cleaning & Access Management	18/02/2026	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Jan 2025)	-140.00	0.00	-140.00
02. Parish Rooms:Water & Sewerage	18/02/2026	Business Stream - 6601 - Parish Rooms W.C.	Yorkshire Water charge for Parish Rooms and Front Office - Account 6601	-113.77	0.00	-113.77
09. Allotments:Yorkshire Water - Rostle Top site	18/02/2026	Business Stream - 4801 - Rostle Top Allotments	Yorkshire Water supply.	-88.95	0.00	-88.95
09. Allotments:Yorkshire Water - School Lane	18/02/2026	Business Stream - 7501 - School Lane Allotments	Yorkshire Water supply.	-221.90	0.00	-221.90
04. Public Toilets:Water and Sewerage	18/02/2026	Business Stream - 5701 - Colne Road W.C.	Yorkshire Water supply.	-51.85	0.00	-51.85
02. Parish Rooms:Burglar/Fire Alarm Maintenance	24/02/2026	Keybury - Parish Rooms	Annual maintenance fee - access control system Parish Rooms	-101.00	-20.20	-121.20
02. Parish Rooms:Burglar/Fire Alarm Maintenance	25/02/2026	Keybury - Parish Rooms	Annual maintenance fee - intruder alarm system Parish Rooms	-133.00	-26.60	-159.60
05. Community Rooms:Fire Alarm Servicing	25/02/2026	Keybury - Community Rooms	Annual maintenance fee - intruder alarm system Community Rooms	-137.50	-27.50	-165.00
04. Public Toilets:Contract Cleaning & Access Management	25/02/2026	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Feb 2026)	-126.00	0.00	-126.00
06. Asset Management:Bus Stops & Shelters (5)	25/02/2026	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00

01. Administration:Bank charges	26/02/2026	Virgin Money	Monthly Bank Charge	-16.10	0.00	-16.10
06. Asset Management:Hill Top Recreational Ground:Electricity supply - Hill Top Rec	05/03/2026	Pozitive Energy Limited	Monthly electricity charge	-37.68	-1.88	-39.56
04. Public Toilets:Electricity supply - Colne Road W.C.	11/03/2026	Octopus Energy Limited	Account reference A-04E00E5E-001	-22.32	-1.12	-23.44
02. Parish Rooms:Electricity supply	11/03/2026	Octopus Energy Limited	Account reference A-C7F7D319-001	-115.27	-5.76	-121.03
01. Administration:Software Subscriptions:Security & Backup Software	13/03/2026	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
01. Administration:Software Subscriptions:QuickBooks Online	16/03/2026	QuickBooks	Monthly subscription charge	-8.00	-1.60	-9.60
05. Community Rooms:Building Improvements	17/03/2026	Trade UK	Twin and Earth cable and adhesive	-21.32	-4.26	-25.58
07. Environment:Bench Repair and Maintenance	17/03/2026	Trade UK	New Road bench fixings	-121.56	-24.31	-145.87
01. Administration:Printer Consumables Contract	17/03/2026	Sharp Business Systems UK Plc	Printer consumables usage fee, Account ref 80CPX00197	-10.18	-2.04	-12.22
10. Vehicles & Equipment:Maintenance Tools	18/03/2026	SHC Hire Ltd	Chainsaw sharpening service	-25.50	-5.10	-30.60
01. Administration:Office Broadband & Landline	18/03/2026	Amvia Limited	Monthly Invoice AV16474, Account 4BW25FX	-12.18	-2.44	-14.62
06. Asset Management:Maintenance of Council Land	18/03/2026	D Riley	Bench and fencing installation	-86.67	-17.33	-104.00
06. Asset Management:Bus Stops & Shelters (5)	18/03/2026	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00
02. Parish Rooms:Car Park waste water charge	18/03/2026	Business Stream - 6602 - Car Park Victoria Road	Yorkshire Water surface waste water charge. Account 6602	-89.45	0.00	-89.45
06. Asset Management:Waste Bin Emptying	19/03/2026	Pendle Borough Council	Annual fee for the emptying of dog waste bins x 6 located on ETC land	-1,535.04	-307.01	-1,842.05
04. Public Toilets:Repair and maintenance	19/03/2026	Nayax	Test payment system functionality for public toilets	-0.40	0.00	-0.40

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