



# Earby Town Council

## Payments List

20 March - 21 April, 2026

SPLIT	DATE	SUPPLIER	MEMO/DESCRIPTION	NET AMOUNT	VAT AMOUNT	AMOUNT
14. Revenue Projects:Swimming Pass Provision	24/03/2026	Pendle Leisure Trust	Free swimming scheme contribution for Earby children 2026/2027	-745.50	-149.10	-894.60
02. Parish Rooms:Business Rates - Offices	25/03/2026	Pendle Borough Council	Account 733698X	-	0.00	-
				2,210.00		2,210.00
05. Community Rooms:Business Rates - First Floor	25/03/2026	Pendle Borough Council	Account 7425168	-850.85	0.00	-850.85
02. Parish Rooms:Business Rates - Store/Welfare Rooms	25/03/2026	Pendle Borough Council	Account 7372299	-537.04	0.00	-537.04
05. Community Rooms:Business Rates - Ground Floor	25/03/2026	Pendle Borough Council	Account 7391921	-	0.00	-
				1,966.90		1,966.90
06. Asset Management:Cemetery Road Car Park - Business Rates	25/03/2026	Pendle Borough Council	Account 7434651	-	0.00	-
				1,021.70		1,021.70
10. Vehicles & Equipment:Maintenance Tools	25/03/2026	Replacement Keys Ltd	Replacement cabinet keys	-8.37	-1.68	-10.05
10. Vehicles & Equipment:Maintenance Tools	25/03/2026	RJ Cosway Ltd	Secure used tool cabinet	-60.00	0.00	-60.00
01. Administration:Bank charges	26/03/2026	Virgin Money	Monthly Bank Charge	-12.20	0.00	-12.20
01. Administration:Insurance	26/03/2026	Zurich Municipal	Annual cover fee	-	0.00	-
				5,463.05		5,463.05
02. Parish Rooms:Boiler Servicing & Repairs	30/03/2026	MGL Biomass Installations	Call out to fault on 09/12/25, feed auger jammed, remove burner auger unit.	-200.00	0.00	-200.00
02. Parish Rooms:Boiler Servicing & Repairs	30/03/2026	MGL Biomass Installations	Call out for boiler repair on 10/12/25, install new bearing on feed auger assembly, re-fit assembly, re-start boiler.	-200.00	0.00	-200.00
02. Parish Rooms:Boiler Servicing & Repairs	30/03/2026	MGL Biomass Installations	Carry out annual service on ETA biomass boiler ETA PC32 on 24/09/25	-250.00	0.00	-250.00
04. Public Toilets:Contract Cleaning & Access Management	31/03/2026	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Mar 26)	-126.00	0.00	-126.00
06. Asset Management:Maintenance of Council Land	31/03/2026	D Riley	Groundworks on 11th March	-112.00	0.00	-112.00
01. Administration:Office Broadband & Landline	31/03/2026	Amvia Limited	Monthly Invoice AV30426, Account 4BW25FX	-132.15	-26.43	-158.58
08. Donations:Funding Community Groups	31/03/2026	Crowdfunder Ltd	Donation to Earby Cricket Club + fee	-550.00	0.00	-550.00

SPLIT	DATE	SUPPLIER	MEMO/DESCRIPTION	NET AMOUNT	VAT AMOUNT	AMOUNT
06. Asset Management:Maintenance and Repair of Playgrounds	31/03/2026	South West Play Limited	Replacement basket swing at Rushton Ave Playground	-733.33	-146.67	-880.00
10. Vehicles & Equipment:Maintenance Tools	02/04/2026	SHC Hire Ltd	Chain saw sharpening x 3	-41.14	-8.23	-49.37
05. Community Rooms:Catering & Cleaning Supplies	02/04/2026	Trade UK	Cleaning products	-48.72	-9.74	-58.46
10. Vehicles & Equipment:Vehicle Purchase	07/04/2026	Farm and Lawntrack Supplies Ltd	Additional 10 Ah batteries for Lawn Tractor	-715.00	-143.00	-858.00
11. CCTV:Unmetered Electricity Supply	08/04/2026	npower Business Solutions	Q4 Unmetered electricity supply to 7 town centre CCTV cameras	-420.32	-21.02	-441.34
02. Parish Rooms:Electricity supply	10/04/2026	Octopus Energy Limited	Account reference A-C7F7D319-001	-79.87	-3.99	-83.86
01. Administration:Software Subscriptions:Security & Backup Software	13/04/2026	Apple Inc	iCloud device backup storage subscription	-0.82	-0.17	-0.99
06. Asset Management:Hill Top Recreational Ground:Electricity supply - Hill Top Rec	14/04/2026	Pozitive Energy Limited	Monthly electricity fee for the Pavilion	-41.69	-2.08	-43.77
09. Allotments:Boundary Fence Replacement	14/04/2026	Trade UK	Clout nails	-4.66	-0.93	-5.59
01. Administration:Website & Email - Council site	14/04/2026	Parish Online	Annual subscription cost with early adopter discount	-420.00	-84.00	-504.00
10. Vehicles & Equipment:Vehicle Purchase	15/04/2026	Guy Machinery Ltd	lfor Williams P7e trailer purchase	-	-303.40	-
				1,517.00		1,820.40
01. Administration:Office Broadband & Landline	15/04/2026	Amvia Limited	Monthly Invoice AV9807, Account 4BW25FX	-12.18	-2.44	-14.62
01. Administration:Software Subscriptions:QuickBooks Online	16/04/2026	QuickBooks	QuickBooks Payroll monthly software subscription	-8.00	-1.60	-9.60
04. Public Toilets:Repair and maintenance	16/04/2026	Nayax	Card access test payment	-0.40	0.00	-0.40
10. Vehicles & Equipment:Vehicle Maintenance and Repair	16/04/2026	Birro's Locksmith	Spare keys cutting service	-10.00	-2.00	-12.00
05. Community Rooms:Building Maintenance & Repairs	16/04/2026	R. Chapman Builders	Window surround repairs and plastering to upstairs room	-	0.00	-
				1,150.00		1,150.00