



# Earby Town Council

## Payments List

22 April - 12 May, 2026

SPLIT	DATE	SUPPLIER	MEMO/DESCRIPTION	NET AMOUNT	VAT AMOUNT	AMOUNT
06. Asset Management:Football Pitch Management	22/04/2026	Pitchprep NW Ltd	Turf cutting and treatments to Hill Top and Springfield pitches (March 2026)	-614.00	-122.80	-736.80
06. Asset Management:Maintenance and Repair of Playgrounds	23/04/2026	Amazon UK	Replacement basket ball nets x 4	-19.14	-3.83	-22.97
01. Administration:Bank charges	29/04/2026	Virgin Money	Monthly Bank Charge	-14.60	0.00	-14.60
06. Asset Management:Maintenance and Repair of Playgrounds	05/05/2026	BounceBack Safety Surfaces Ltd	Black EPOM wet pour play surface repairs to Rushton Ave playground	-1,824.00	-364.80	-
05. Community Rooms:Burglar Alarm Servicing	05/05/2026	Keybury - Community Rooms	New WiFi communications card to alarm panel in front building.	-110.00	-22.00	-132.00
-Split-	05/05/2026	D Riley	Fencing installation and grass cutting Apr 26	-504.00	0.00	-504.00
04. Public Toilets:Contract Cleaning & Access Management	06/05/2026	P. Eastham Cleaning	Monthly cleaning of bus station toilets (Apr 26)	-133.00	0.00	-133.00
06. Asset Management:Signage	06/05/2026	United Tooling Solutions Ltd	Stainless hose clips	-3.67	-0.73	-4.40
06. Asset Management:Hill Top Recreational Ground	06/05/2026	Railside Trading Co	20 x bags of Postcrete	-70.00	-14.00	-84.00
06. Asset Management:Maintenance and Repair of Playgrounds	06/05/2026	United Tooling Solutions Ltd	Replacement shackles for play swing	-11.75	-2.35	-14.10
04. Public Toilets:Repair and maintenance	07/05/2026	Nayax	Test card access system public toilets	-0.40	0.00	-0.40
04. Public Toilets:Electricity supply - Colne Road W.C.	07/05/2026	Octopus Energy Limited	Account reference A-04E00E5E-001	-22.29	-1.11	-23.40
06. Asset Management:Hill Top Recreational Ground	07/05/2026	Railside Trading Co	20 x Postcrete and timber	-93.00	-18.60	-111.60
06. Asset Management:Bus Stops & Shelters (5)	07/05/2026	JG Cleaning	Monthly cleaning of bus station shelters and front window to council offices	-33.00	0.00	-33.00