



Earby Town Council Payments List since last meeting 24 August - 23 September, 2021



Budget Category	Date	Supplier	Memo/Description	Net Amount	Tax Amount	Amount
Payroll Expenses:Taxes	26/08/2021	HMRC PAYE	Employer Paye/NIC	-890.51	0.00	-890.51
09. Allotments:Contingencies	28/08/2022	Carrs Billington Agriculture	Replacement Stop Cock	18.00	3.60	21.60
06. Playgrounds & Bus Stops:Birley Playing Fields	28/08/2023	Carrs Billington Agriculture	Grass seed	37.80	0.00	37.80
05. Front Office:Electricity	31/08/2021	OPUS Energy Limited	Front Office	-86.78	-4.34	-91.12
01. Administration:Website & Email	01/09/2021	Easy Web Sites Ltd.	Email and website hosting	-44.00	-8.80	-52.80
05. Front Office:Building Maintenance & Repairs	09/09/2021	Screwfix	Replacement T3R Thermostat	-66.66	-13.33	-79.99
09. Allotments:Yorkshire Water - Rostle Top site	09/09/2021	Business Stream - 4801	Rostle Top water charges	-54.86	0.00	-54.86
09. Allotments:Yorkshire Water - School Lane	09/09/2021	Business Stream - 7501	School Lane water charges	-107.88	0.00	-107.88
04. Public Toilets:Electricity - Colne Road	09/09/2021	Business Stream - 5701	Colne Road WC water charges	-22.72	0.00	-22.72
02. Parish Rooms:Water & Sewerage	09/09/2021	Business Stream - 6601	Parish Rooms water charges	-43.53	0.00	-43.53
05. Front Office:Building Maintenance & Repairs	09/09/2021	A. Boocock	External painting	-850.00	0.00	-850.00
02. Parish Rooms:Catering & Cleaning Supplies	14/09/2021	Unique Clean Hire and Facilities Limited	Contract Clean Parish Rooms	-120.00	-24.00	-144.00
07. Environment:Watering	14/09/2021	M. Bell	Watering 52 pole mounted planters through August.	-800.00	0.00	-800.00
F. Feed In Tariffs Income	16/09/2021	E.ON Next	E.ON NEXT ENERGY L E.ONNEXTFIT (Credit)	282.51	0.00	282.51
01. Administration:Software Subscriptions	16/09/2021	Microsoft	Microsoft 365 Business Standard subscription	-9.40	-1.88	-11.28
01. Administration:Software Subscriptions	16/09/2021	QuickBooks	QuickBooks subscription	-8.00	-1.60	-9.60
07. Environment:Spraying	22/09/2022	L&T ATV Spraying Services	Weed control August 2021	-147.00	0.00	-147.00
07. CCTV:BT Line Rental	22/09/2022	Pendle Borough Council	1st QTR Standard line to Parish Rooms	-35.97	-7.19	-43.16
07. CCTV:BT Line Rental	22/09/2022	Pendle Borough Council	2nd QTR Standard line to Parish Rooms	-35.97	-7.19	-43.16
01. Administration:External Audit	22/09/2022	PKF Littlejohn	2020/2021 External Audit fee	-400.00	-80.00	-480.00
02. Parish Rooms:Window Cleaning	23/09/2022	JG Cleaning	Annual payment for window cleaning	-144.00	0.00	-144.00
06. Playgrounds & Bus Stops	24/09/2022	JG Cleaning	Monthly payment for bus shelter cleaning	-20.00	0.00	-20.00
						-£ 7,046.32