



Earby Town Council Payments List since last meeting 22 October - 24 November, 2021



Budget Category	Date	Supplier	Memo/Description	Net Amount	Tax Amount	Amount
-Split-	28/10/2021	OPUS Energy Limited	Electricity supply to three sites.	-111.79	-5.59	-117.38
01. Administration:Website & Email	01/11/2021	Easy Web Sites Ltd.	Website & Email service	-44.00	-8.80	-52.80
06. Playground & Bus Stops:Playground Repair and Maintenance	12/11/2021	Arcol Engineering Ltd	Replacement of road bollard to Birley Playing Fields	-700.00	-140.00	-840.00
01. Administration:Professional Fees	12/11/2021	HM Land Registry	Land Registry Fee re Cemetery Car Park rates enquiry	-6.00	0.00	-6.00
01. Administration:Professional Fees	16/11/2021	HM Land Registry	Land Registry Fee re Aspen Lane green enquiry	-6.00	0.00	-6.00
01. Administration:Software Subscriptions	16/11/2021	Microsoft	Microsoft 365 Business Standard subscription	-9.40	-1.88	-11.28
01. Administration:Software Subscriptions	16/11/2021	QuickBooks	QuickBooks accounting subscription	-35.00	-7.00	-42.00
03. Events & War Memorials:First Aid Attendance Fee	17/11/2021	Pendle First Aid Services	Pendle First Aid services for Remembrance Sunday	-50.00	0.00	-50.00
03. Events & War Memorials:Brass Band Attendance Fee	17/11/2021	Earby Brass Band	Earby Brass Band attendance on Remembrance Sunday	-50.00	0.00	-50.00
09. Allotments:Yorkshire Water - School Lane	17/11/2021	Business Stream - 7501 - School Lane Allotments	Water supply to School Lane allotments	-78.57	0.00	-78.57
02. Parish Rooms:Water & Sewerage	17/11/2021	Business Stream - 6601 - Parish Rooms W.C.	Water supply to the Parish Rooms	-56.07	0.00	-56.07
04. Public Toilets:Water and Sewerage	17/11/2021	Business Stream - 5701 - Colne Road W.C.	Water supply to Colne Road Public Toilets	-26.46	0.00	-26.46
09. Allotments:Yorkshire Water - Rostle Top site	17/11/2021	Business Stream - 4801 - Rostle Top Allotments	Water supply to Rostle Top allotments	-35.94	0.00	-35.94
06. Playground & Bus Stops:Hill Top Recreational Grounds & Pitch:Water supply - Hill Top Rec	17/11/2021	Business Stream - 4101 - Hill Top Sports Pavilion	Water supply to Hill Top Recreation Ground	-12.85	0.00	-12.85
06. Playground & Bus Stops:Cleaning	20/11/2021	JG Cleaning	Bus shelter cleaning	-20.00	0.00	-20.00
01. Administration:Broadband, Landline & Mobile	22/11/2021	XLN Ltd	XLN Telecom Direct Debit	-53.51	-10.70	-64.21
07. Environment:Watering	28/10/2021	M. Bell	Watering 52 baskets & end of season removal, emptying & transport	-790.00	0.00	-790.00
06. Playground & Bus Stops:ROSPA Inspections	26/10/2021	Pendle Borough Council	Seven playground inspections reports	-416.50	-83.30	-499.80
03. Events & War Memorials:Christmas Tree	15/11/2021	Stately Lighting Ltd	Installation 17 column lights, 1 x 26' tree & lights, Skipton Rd lights etc	-4,480.00	-896.00	-5,376.00
08. Donations:Donations	16/11/2021	Pendle Leisure Trust	Donation to Earby Springfield School swimming passes	-586.09	0.00	-586.09
-Split-	24/11/2021	Boss Stationery	Large key cabinet, A4 paper, AA batteries & box files	-224.26	-44.85	-269.11
06. Playground & Bus Stops:Playground Repair and Maintenance	24/11/2021	R. Jennings	Repairs to Cemetery Road wall	-120	0.00	-120
02. Parish Rooms:Pellets for Biomass Boiler	24/11/2021	Brough Construction Ltd	Pellets for Biomass Boiler	-1200	-300.00	-1,500

Thursday, Nov 25, 2021 11:08:25 pm GMT+1