

Item 6a Schedule of Payments - March Full Council			
Account	Transaction Date	Transaction Description	Debit Amount
Main	16/02/2023	Nabichi Design & Print - Easter In Colne	105.00
Primet	17/02/2023	Water Plus - Primet Jan 2023	86.70
Main	20/02/2023	UK Fuels Ltd - Petrol	10.16
Main	20/02/2023	Lanlee Supplies - Lengthsmen Supplies	33.37
Main	20/02/2023	Saint-Gobain Building Supplies Jewsons - Path Maintenance	272.90
Main	20/02/2023	Lanlee Supplies - Lengthsmen Supplies	117.49
Main	20/02/2023	Arc Elevators - Lift Maintenance	300.00
Main	20/02/2023	Securitas Security - Access Control System Maintenance	657.31
Main	20/02/2023	Unique Facilities - Allotment Fencing	1,548.00
Primet	20/02/2023	Lanlee Supplies - Lengthsmen Supplies	28.38
Primet	20/02/2023	Opus Pro Audio Ltd - Primet New Equipment	270.96
Primet	20/02/2023	Securitas Security - Primet Intruder Alarm Maintenance	1,243.45
Allots	21/02/2023	Water Plus - Basil St Allotments 4 Jan - 3 Feb 2023	6.54
Main	22/02/2023	Facebook - Advertising & Promotion	50.57
Main	22/02/2023	Wm Morrisons Store - Event Supplies	172.45
Main	22/02/2023	Totalenergies G&P - Town Hall Elec Jan 2023	1,046.01
Main	17/02/2023	Staff Salaries, Paye, Pensions & Nic	18,446.09
Main	27/02/2023	Water Plus - Town Hall 9 Jan - 9 Feb 2023	178.35
Main	27/02/2023	Totalenergies G&P - Town Hall Elec Dec 2022	430.62
Allots	27/02/2023	Water Plus - Alkincoates Allotments 10 Jan - 9 Feb 2023	45.96
Primet	27/02/2023	Totalenergies G&P - Primet Elec Dec 2022	120.95
Main	28/02/2023	Www.Screwfix.Com - Staff Welfare	83.98
Main	28/02/2023	EE Limited - Staff Mobiles	131.59
Main	28/02/2023	Wristbands.Co.Uk	636.00
Main	28/02/2023	Totalenergies G&P - Town Hall Gas Jan 2023	2,574.54
Main	01/03/2023	Screwfix Direct Ltd	94.62
Main	01/03/2023	DYProAudio - Sound & Lighting	336.00
Main	01/03/2023	Prolight Concepts - Audio Equipment	840.00
Primet	01/03/2023	Borough Of Pendle - Primet Rates	106.00
Main	06/03/2023	UK Fuels Ltd - Fuel for Van	95.02
Main	07/03/2023	Canva - Events Software	10.99
Main	07/03/2023	Birros - Various Keys & Locks	163.40
Main	08/03/2023	Water Plus - Alkincoates Band Stand Jan 2023	4.83
Main	08/03/2023	Saint-Gobain Building Supplies Jewsons - Lengthsmens Tools	299.64
Main	08/03/2023	Borough Of Pendle - CTC March Tens	21.00
Main	08/03/2023	Loop Publishing - Events Advertising	30.00
Main	08/03/2023	Borough Of Pendle - Waste Removal	58.88
Main	08/03/2023	Pennine Fire & Safety - Equipment & Testing	73.20
Main	08/03/2023	Water Plus - Alkincoates Bowling Green Jan 2023	89.67
Main	08/03/2023	Securitas Security - Technical Support Charge	90.00
Main	08/03/2023	Npower - Xmas Lights	110.51
Main	08/03/2023	Integral Accounting - Outsourced Accountant	165.90
Main	08/03/2023	Loop Publishing - Events Advertising	180.00
Main	08/03/2023	Lancashire County Council - Wedding Premises Licence	200.00
Main	08/03/2023	Penine Fire & Safety - Town Hall Fire Alarm Maintenance	211.20
Main	08/03/2023	Holker Network Solutions - Printing / Copier	299.23
Main	08/03/2023	TPB Consultants Ltd - H&S Consultant	420.00
Main	08/03/2023	Borough Of Pendle - BID Levy	502.50
Main	08/03/2023	Wr Asbestos Services - Rental Properties	840.00
Main	08/03/2023	TVR High Rise Consultants - Flag Pole Maintenance	1,068.00
Main	08/03/2023	Earth Up Garden Services - Alkincoates Walled Garden	1,540.00
Main	08/03/2023	Exploring Flooring - Rental Properties	2,304.00
Main	08/03/2023	Unique Facilities - Feb 23 Grounds Maintenance Contract	2,439.38
Allots	08/03/2023	Saint-Gobain Building Supplies Jewsons - Allotment R & M	542.86
Primet	08/03/2023	Barnes Jb Ltd - Lengthsmens Supplies	9.01
Primet	08/03/2023	Office Watercooler - Kitchen Boiler Rental	28.45
Primet	08/03/2023	Barnes Jb Ltd - Lengthsmens Supplies	48.32
Primet	08/03/2023	Pennine Fire & Safety - Primet Fire Alarm Maintenance	100.80
Primet	08/03/2023	Blackburn Skips Ltd - Mini Skip	239.40
Main	09/03/2023	Peninsula Business - HR Consultant	114.82
Main	09/03/2023	Www.Liftruck.Co.Uk - Events Equipment	279.60
Main	09/03/2023	Www.Argos.Co.Uk - Laptop for SpID Software	282.94
Main	09/03/2023	SP Metal Cages - Events Equipment	380.40
Main	10/03/2023	Catering24 - Events Supplies	77.22
Main	10/03/2023	Monmore Confection - Events Supplies	243.91
Main	13/03/2023	Water Plus - Alkincoates Band Stand Feb 2023	4.36
Main	13/03/2023	Amazon Payments Uk - Cleaning & Stationery Supplies	46.24
Main	13/03/2023	Water Plus - Alkincoates Bowling Green Feb 2023	79.02
Main	13/03/2023	Agora Gardens - Alkincoates Flowers	972.00
Main	13/03/2023	Multevo Limited - Initial Inspections Bus Shelters & Benches	3,420.00
Main	13/03/2023	Holker Network Solutions - Microsoft 365 Licences	6,215.04
Main	14/03/2023	Brandon Hire Station - Equipment Hire	69.91
			£54,345.64
Chairman			
Printed:		Clr M. Thomas	
Date		21st March 2023	