

Item 6a Schedule of Payments - September Full Council

| Account | Transaction Date | Transaction Description | Debit Amount |
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| BLUES | 12/08/2022 | Merchant Payment Services - IWL 25 & set up fee for Blues | £828.00 |
| BLUES | 12/08/2022 | Hargreaves Media - Delivery of Blues leaflets | £786.00 |
| BLUES | 12/08/2022 | GS-Design - Blues Artwork -Programmes, posters pins etc | £217.00 |
| ALLOTS | 12/08/2022 | Dianes Catering - Food for Allotment Awards | £150.00 |
| BLUES | 12/08/2022 | Colne Blues Society - Booking fee for providing bands at the Blues | £120.00 |
| PRIMET | 12/08/2022 | Lanlee Supplies - 6"Plastic pegs for repairs at Primet | £12.48 |
| MAIN | 15/08/2022 | Amznmktplace - Mobile Phone accessories | £45.97 |
| MAIN | 16/08/2022 | Viking Uk - Town Hall Stationery | £216.97 |
| BLUES | 16/08/2022 | Ultragraph - Blues Posters | £126.00 |
| BLUES | 16/08/2022 | Ultragraph - Blues Poster | £75.60 |
| MAIN | 16/08/2022 | Amznmktplace - Town Hall Stationery | £9.99 |
| PRIMET | 17/08/2022 | Water Plus - Primet 11th July to 31st July | £71.12 |
| BLUES | 18/08/2022 | Artistic Director - 2nd Advance | £15,000.00 |
| PRIMET | 18/08/2022 | Unique Facilities - Move Shed & install lights & electric at Primet | £9,495.60 |
| MAIN | 18/08/2022 | Change order for Blues | £4,800.00 |
| MAIN | 18/08/2022 | Unique Facilities - Allotments clearance | £3,456.00 |
| BLUES | 18/08/2022 | Razamataz - Merchandise for Blues | £2,746.80 |
| BLUES | 18/08/2022 | SDA - Blues Festival publicity - Payment 2 | £2,697.00 |
| MAIN | 18/08/2022 | Road Safety Services - Close Road Signs Grand Prix | £2,286.00 |
| BLUES | 18/08/2022 | North West Portables - Toilet hire at Blues | £1,740.00 |
| MAIN | 18/08/2022 | PKF Littlejohn - External Audit March 22 | £1,560.00 |
| MAIN | 18/08/2022 | County Automotive- Supply & Fit Towbar to Van | £540.00 |
| BLUES | 18/08/2022 | SDA - Gateway signs & print production at Blues | £528.00 |
| MAIN | 18/08/2022 | Unique Facilities - Repairs & Maintenance Alkincoats | £145.20 |
| MAIN | 18/08/2022 | Small Sign Company - Vinyl stickers for planters at Primary Schools | £42.00 |
| MAIN | 18/08/2022 | Stall Refund - Cancelled Market | £40.00 |
| PRIMET | 18/08/2022 | Office Watercooler - Rental equipment at Primet | £26.62 |
| MAIN | 18/08/2022 | Stall Refund - Cancelled Market | £20.00 |
| MAIN | 18/08/2022 | Stall Refund - Cancelled Market | £20.00 |
| MAIN | 18/08/2022 | Bigiam - Domain renewal for Colnetowncouncil.org.uk | £7.95 |
| MAIN | 19/08/2022 | Trophies Plus Meda - Blues Festival Merchandise | £357.99 |
| MAIN | 19/08/2022 | Totalenergies - Town Hall Gas for July | £220.36 |
| MAIN | 19/08/2022 | Viking Uk - Town Hall Stationery | £172.68 |
| ALLOTS | 19/08/2022 | Water Plus - Basil Street Allotments 25th April to 3rd August | £20.88 |
| MAIN | 22/08/2022 | Select Auto Bodies - Auto Repairs Re Claim | £1,794.00 |
| MAIN | 22/08/2022 | Borough Of Pendle - Town Hall Rates | £1,672.00 |
| MAIN | 22/08/2022 | Uk Fuels Ltd - Fuel Costs | £153.62 |
| MAIN | 22/08/2022 | Argos Ltd - Steel Shelving for Primet | £122.95 |
| MAIN | 22/08/2022 | Facebook - Blues Advert | £18.67 |
| MAIN | 22/08/2022 | Amznmktplace - Clickers to Count entrants at Blues | £14.97 |
| MAIN | 23/08/2022 | Totalenergies - Town Hall Electric for July | £1,094.10 |
| MAIN | 23/08/2022 | Viking Uk - Litter Pickers & Jumbo paper | £93.19 |
| MAIN | 23/08/2022 | Amznmktplace -Paper Bags for Volunteers for Blues | £31.69 |
| MAIN | 24/08/2022 | The Safety Supply Co - Handihoop Proclip Bag Openers | £112.14 |
| MAIN | 25/08/2022 | Staff Salaries, PAYE & Pensions | £18,882.85 |
| PRIMET | 25/08/2022 | Furnished In Steel - Cladding of Shipping containers at Primet | £4,000.00 |
| MAIN | 25/08/2022 | Opus Pro Audio - Events Expenditure | £649.08 |
| MAIN | 25/08/2022 | Floral Display Watering | £180.00 |
| MAIN | 25/08/2022 | Booker Limited - Volunteer Welfare | £131.23 |
| BLUES | 25/08/2022 | Razamataz - Balance of Invoice , Artwork redraw | £114.00 |
| MAIN | 25/08/2022 | Opus Pro Audio - Events Speaker Stand | £108.89 |
| MAIN | 25/08/2022 | Opus Pro Audio - Events Neutrik Powercon Cable | £87.00 |
| MAIN | 25/08/2022 | Water Plus - Bowling Green Alkincoates 1st July - 31st July | £75.24 |
| PRIMET | 25/08/2022 | Primet Refund - Cancellation of slide | £70.00 |
| MAIN | 25/08/2022 | Wristbands.Co.Uk - 1" Tyvek wristbands for Blues | £63.60 |
| MAIN | 25/08/2022 | Cater 4 You - Plastic Glasses for Blues | £35.11 |
| MAIN | 25/08/2022 | Barnes Jb Ltd - Repairs & Maint Alkincoats & Primet | £28.10 |
| MAIN | 25/08/2022 | Www.Screwfix.Com - Cable Ties for Blues | £0.84 |
| MAIN | 26/08/2022 | North Valley Forge - 2nd Payment Wrought Iron Railings for the Walled Garden | £5,076.00 |
| BLUES | 26/08/2022 | Northern Whisper - Town Hall Bar stocks for the Blues | £1,246.80 |
| MAIN | 26/08/2022 | Booker Limited - Volunteer Welfare | £181.80 |
| MAIN | 26/08/2022 | Water Plus - Town Hall 11th July to 9th August | £130.26 |

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| MAIN | 26/08/2022 | Asda Superstore - Volunteer Welfare | £57.78 |
| ALLOTS | 26/08/2022 | Water Plus - Alkincoats Allotment 10th July to 9th August | £27.11 |
| BLUES | 30/08/2022 | Artistic Director - 3rd Advance | £10,000.00 |
| MAIN | 30/08/2022 | Skipton Self Drive - Minibus for Blues | £580.00 |
| MAIN | 30/08/2022 | Argos Ltd - Square Terminal for Blues | £358.00 |
| MAIN | 30/08/2022 | EE - Mobile Phones | £167.86 |
| MAIN | 30/08/2022 | Aldi - Volunteer Welfare | £61.24 |
| MAIN | 30/08/2022 | Booker Limited - Bar Stock for Blues | £53.95 |
| MAIN | 30/08/2022 | Asda Superstore - Volunteer Welfare | £41.15 |
| MAIN | 30/08/2022 | Amznmktplace - USB Chargers for Blues | £25.79 |
| MAIN | 30/08/2022 | Booker Limited - Bar Stock for Blues | £10.79 |
| MAIN | 30/08/2022 | Amznmktplace - Phone Charger | £6.94 |
| MAIN | 31/08/2022 | Earth Up Garden Services - Akincoats Walled Garden Aug Bill | £2,705.00 |
| BLUES | 31/08/2022 | Face Painter at the Blues | £900.00 |
| MAIN | 31/08/2022 | Unique Facilities -Alkincoate R&M | £221.76 |
| MAIN | 31/08/2022 | Lanlee Supplies - Chain & Padlocks for Floral Displays | £52.25 |
| BLUES | 31/08/2022 | Stripe - Blues Refund | £39.44 |
| MAIN | 31/08/2022 | Lanlee Supplies - Sawn Rail for Floral Displays | £9.26 |
| MAIN | 31/08/2022 | Lanlee Supplies - Fence Pin for Floral Displays | £7.68 |
| BLUES | 01/09/2022 | Stripe - Blues Refund | £123.25 |
| PRIMET | 01/09/2022 | Borough Of Pendle - Rates at Primet | £106.00 |
| MAIN | 01/09/2022 | Screwfix Direct - Primet R&M | £15.00 |
| MAIN | 02/09/2022 | Birros Locksmith - Keys for Town Hall | £14.00 |
| MAIN | 05/09/2022 | Uk Fuels Ltd - Fuel | £135.07 |
| MAIN | 06/09/2022 | Viking Uk - Stationery & Cleaning | £364.03 |
| MAIN | 06/09/2022 | Lancashire CC - Parking Fine | £35.00 |
| MAIN | 06/09/2022 | Amazon.Co.Uk - Town Hall Stationery | £27.05 |
| MAIN | 06/09/2022 | Toiletspare - Repairs to Town Hall Toilet | £13.93 |
| MAIN | 07/09/2022 | Events Halloween Expenditure | £139.30 |
| MAIN | 07/09/2022 | Viking Uk - Town Hall Sundries | £35.97 |
| MAIN | 07/09/2022 | Amazon.Co.Uk - Town Hall Cleansing | £9.69 |
| MAIN | 09/09/2022 | Prolight Concept - Events XLR Cables | £208.56 |
| MAIN | 09/09/2022 | Peninsula Business - HR Consultant | £114.82 |
| BLUES | 12/09/2022 | G4S Secure Solutions - Security Services at Blues | £11,225.22 |
| BLUES | 12/09/2022 | Premier Pro Audio - Provision of sound systems for the Blues | £9,300.00 |
| BLUES | 12/09/2022 | STS Touring Productions - Backline instruments & technicians for Blues | £4,352.40 |
| BLUES | 12/09/2022 | SDA - Video & Photography at Blues | £3,000.00 |
| BLUES | 12/09/2022 | Fantasia Dance Ltd - Stilt performers & LED Robot at the Blues | £2,904.00 |
| BLUES | 12/09/2022 | Road Safety Services - Road safety services at Blues | £1,998.36 |
| BLUES | 12/09/2022 | Andrew Chatburn - Fees for Backline services at The Hippodrome for the Blues | £810.00 |
| BLUES | 12/09/2022 | Smiths Hire Ltd - Hire of Fencing panels for Blues | £657.50 |
| BLUES | 12/09/2022 | Unique Facilities - Inst gazebos Saturday & Sunday at the Blues | £326.40 |
| BLUES | 12/09/2022 | All Flow Dispense - Installing casks at the Town Hall Bar for the Blues | £324.00 |
| BLUES | 12/09/2022 | Minibus driver at Blues | £315.00 |
| MAIN | 12/09/2022 | B&M - Events - Christmas Expenditure | £234.96 |
| BLUES | 12/09/2022 | Northern Whisper - Town Hall Bar stocks for the Blues | £228.00 |
| BLUES | 12/09/2022 | Stripe - Blues Refund | £118.32 |
| MAIN | 12/09/2022 | Uk Fuels Ltd - Fuel Costs | £107.21 |
| MAIN | 12/09/2022 | Tesco Stores - Flowers for Town Hall | £16.00 |
| MAIN | 12/09/2022 | Town Hall - Misc Expenditure | £13.51 |
| MAIN | 12/09/2022 | Sainsburys S/Mkts - Clear Vase for Queen's flowers | £8.00 |
| MAIN | 13/09/2022 | Securitas Security - Access Control Sysem Install | £11,962.04 |
| MAIN | 13/09/2022 | Unique Facilities - GM Contract August | £4,093.36 |
| BLUES | 13/09/2022 | North West Event Medical - Medical cover for Blues | £2,520.00 |
| MAIN | 13/09/2022 | Tax Assist Accountants - Outsourced Support August | £1,694.70 |
| MAIN | 13/09/2022 | Borough Of Pendle - Media & Comms Grand Prix | £1,480.00 |
| MAIN | 13/09/2022 | Opus Pro Audio - Flight Case & Fittings | £599.76 |
| MAIN | 13/09/2022 | Opus Pro Audio - TV Trolley | £508.50 |
| MAIN | 13/09/2022 | Holker Network - Photocopies / Printing | £434.88 |
| MAIN | 13/09/2022 | TBP Consultants Ltd - H & S Site Support | £420.00 |
| MAIN | 13/09/2022 | Prolight Concepts - Events Expenditure | £392.40 |
| MAIN | 13/09/2022 | Events - Wedding Bond Refund | £250.00 |
| MAIN | 13/09/2022 | British Cycling - Concorde Boards Grand Prix | £240.00 |
| MAIN | 13/09/2022 | Opus Pro Audio - Rental Properties | £210.00 |
| MAIN | 13/09/2022 | Unique Facilities - Repairs & Maintenance Alkincoats | £181.18 |

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| MAIN | 13/09/2022 | Floral Display Watering | £180.00 |
| MAIN | 13/09/2022 | Media & Comms Colne Grand Prix | £120.00 |
| MAIN | 13/09/2022 | Water Plus - Bowling Green Alkincoates 1st Aug - 31st Aug | £75.24 |
| MAIN | 13/09/2022 | Www Pendle Gov - Bar Licensing | £63.00 |
| MAIN | 13/09/2022 | Borough Of Pendle - Monthly Removal of Trade Waste | £58.88 |
| MAIN | 13/09/2022 | Stall Refund - Cancelled Market | £40.00 |
| PRIMET | 13/09/2022 | Office Watercooler - Rental equipment at Primet | £26.62 |
| PRIMET | 13/09/2022 | Gibsons Garden Machinery - Strimmer wire for Primet | £24.00 |
| MAIN | 13/09/2022 | Stall Refund - Cancelled Market | £20.00 |
| MAIN | 13/09/2022 | Stall Refund - Cancelled Market | £20.00 |
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| MAIN | 13/09/2022 | Stall Refund - Cancelled Market | £20.00 |
| MAIN | 13/09/2022 | Robertshaws Garden Machinery - Repairs to Water Bowser | £17.75 |
| MAIN | 13/09/2022 | Water Plus - Band Stand Alkincoates 1st Aug - 31st Aug | £4.83 |
| BLUES | 14/09/2022 | SDA - Event Programme design & print for Blues | £6,995.00 |
| BLUES | 14/09/2022 | Colne & Nelson Rugby - Share of pre-booked camping sites | £4,835.99 |
| BLUES | 14/09/2022 | Cottoncare Limited - Washing of towels for Blues | £412.26 |
| BLUES | 14/09/2022 | SDA - Blues Festival video retrieval | £336.00 |
| MAIN | 14/09/2022 | Amznmktplace - Town Hall Stationery | £47.92 |
| MAIN | 14/09/2022 | Stall Refund - Cancelled Market | £20.00 |
| MAIN | 15/09/2022 | Spain Building - Completion of Works to Town Hall | £29,111.75 |
| MAIN | 15/09/2022 | Lighting And Illum - Q2 Payment Xmas Light Contract | £4,200.00 |
| MAIN | 15/09/2022 | Staff Expenses | £152.92 |
| MAIN | 15/09/2022 | KC Exotics - Events Halloween Deposit | £80.00 |
| MAIN | 15/09/2022 | Tesco Stores - Drink & Chocolates for Events | £66.00 |
| MAIN | 15/09/2022 | Amznmktplace - Events Halloween Accessories | £42.97 |
| MAIN | 15/09/2022 | Amznmktplace - Events Xmas Accessories | £34.99 |
| MAIN | 15/09/2022 | Amznmktplace - Events Halloween Accessories | £22.98 |
| MAIN | 15/09/2022 | Amznmktplace - Events Halloween Accessories | £17.98 |
| MAIN | 15/09/2022 | Www.Fiverr.Com - Events Expenditure - Christmas | £6.63 |
| MAIN | 15/09/2022 | Birros Locks - Keys for Town Hall | £6.00 |
| MAIN | 16/09/2022 | Amznmktplace - Events Halloween Accessories | £22.99 |
| PRIMET | 20/09/2022 | Water Plus - Primet 1st Aug - 31st Aug | £89.58 |
| MAIN | 20/09/2022 | Uk Fuels Ltd - Fuel for Quad | £20.12 |
| | | | £209,596.11 |
| Chairman | | | |
| Printed: | | CLLr M. Thomas | |
| Date | | 26th September 2022 | |