

Item 7a Schedule of Payments - July Full Council

Account	Transaction Date	Transaction Description	Debit Amount
MAIN	15/06/2022	Amznmktplace - Misc Event Expenditure	£11.98
MAIN	15/06/2022	Amznmktplace -Town Hall New Equipment & Infrastructure	£14.75
MAIN	15/06/2022	Amznmktplace - Town Hall Cleansing	£19.80
MAIN	15/06/2022	Fantasia Dance - Events Entertainment	£2,010.00
MAIN	16/06/2022	Www.Pendle.Gov.Uk - Events Licence Fees	£21.00
MAIN	16/06/2022	Floral Display Watering	£180.00
MAIN	16/06/2022	Lbs Horticulture Ltd - Town Centre Floral Displays Lances	£301.16
PRIMET	16/06/2022	Refundable Bond Payment	£48.75
MAIN	17/06/2022	Water Plus - Alkincoates Band Stand Water Rates 1st May - 31st May 2022	£22.30
MAIN	17/06/2022	Mobile Farm - Park Event Entertainment	£50.00
MAIN	17/06/2022	Water Plus - Alkincoates Bowling Green Water Rates 1st May - 31st May 2022	£81.00
MAIN	17/06/2022	Unique Facilities -Market 7th May Gazebo Install	£163.20
MAIN	17/06/2022	Unique Facilities - M & B 11th June Gazebo Install	£163.20
MAIN	17/06/2022	Wwwpallettruckshop - Primet New Equipment	£591.60
MAIN	17/06/2022	Choyce Contractors - Tree Maintenance	£4,860.00
BLUES	17/06/2022	Holker IT - Website Domain Renewal	£14.40
PRIMET	17/06/2022	FOIP - Events Equipment	£900.00
MAIN	20/06/2022	Uk Fuels Ltd - Petrol	£12.00
MAIN	21/06/2022	Barnes Jb Ltd - Watering Lance	£15.54
MAIN	21/06/2022	Platefinder Cd 8810 - Quad & Trailer	£29.97
MAIN	21/06/2022	Stall Refund - Cancelled Markets	£40.00
MAIN	21/06/2022	Flagmakers - Rainbow Flag	£154.24
MAIN	21/06/2022	Totalenergies G&P - Town Hall Gas May 2022	£351.11
MAIN	21/06/2022	Eh Ford Cd 8810 - Van Deposit	£500.00
MAIN	21/06/2022	Borough Of Pendle - Town Hall Rates	£1,672.00
ALLOTS	21/06/2022	Unique Facilities - Allotments R&M	£622.43
MAIN	22/06/2022	Facebk - Park Event Post Boost	£19.49
MAIN	22/06/2022	Public Works Loans - Town Hall Loan Repayment & Interest	£2,785.59
PRIMET	22/06/2022	Square - Primet Bond Refund	£31.20
MAIN	23/06/2022	A1 Motor Stores - Trailer Repair	£32.93
MAIN	23/06/2022	Bookerecomm - Bar Stock	£592.66
MAIN	23/06/2022	Totalenergies G&P 1181680	£1,157.70
MAIN	24/06/2022	Mobile Farm - Park Event Entertainment	£502.00
MAIN	24/06/2022	Staff Salaries, NIC	£10,187.29
PRIMET	24/06/2022	Primet Bond Refund	£50.00
PRIMET	24/06/2022	Unique Clean - Extractor Service	£216.00
MAIN	27/06/2022	Ztl*Birros Locksmi - Keys	£12.00
MAIN	27/06/2022	Uk Fuels Ltd 01123938 - Petrol	£17.54
MAIN	27/06/2022	Ebay - Town Hall Bar Consumables	£17.70
MAIN	27/06/2022	Ebay - Town Hall Bar Consumables	£39.99
MAIN	27/06/2022	Skipton Self Drive - Van Hire	£686.00
PRIMET	27/06/2022	Totalenergies G&P - Primet Electricity 4 Mar - 3 June 2022	£332.23
MAIN	28/06/2022	Ee Limited - Staff Mobiles	£108.79
MAIN	28/06/2022	Water Plus - Town Hall Water 11 May - 10 June 2022	£109.59
PRIMET	28/06/2022	Water Plus - Primet Water 11 May - 10 June 2022	£89.58
MAIN	29/06/2022	Viking Uk Cd - Town Hall Refreshments	£13.27
MAIN	29/06/2022	Facebk - Park event advertising	£25.00
MAIN	30/06/2022	Lanlee Supplies - Town Hall R&M	£10.76
MAIN	30/06/2022	Robertshaws Garden - Equipment Repair	£19.80
MAIN	30/06/2022	Staff Expenses - June 2022	£69.07
MAIN	30/06/2022	Lanlee Supplies - Town Hall R&M	£45.24
MAIN	30/06/2022	Carlo S Cd 8810 - Event Expenditure	£50.00
MAIN	30/06/2022	Robertshaws Garden - Equipment Repair	£62.29
MAIN	30/06/2022	Holland House Nursery - Plants & Consumables	£62.64
MAIN	30/06/2022	Lanlee Supplies - Tennis Court Fencing Repair	£63.07
MAIN	30/06/2022	Maxigiene Environmental - Legionella Monitoring	£90.00
MAIN	30/06/2022	Oakenhoof - Events Entertainment	£100.00
MAIN	30/06/2022	Lanlee Supplies - Tennis Court Fencing Repair	£216.70
MAIN	30/06/2022	Unique Facilities - Events Expenditure	£244.80
MAIN	30/06/2022	Holker Network Solutions - Printing / Copying	£274.38
MAIN	30/06/2022	Spain Building & Maintenance - Rental Property Survey	£480.00
MAIN	30/06/2022	Sumup - Town Hall New Equipment	£800.00
ALLOTS	30/06/2022	Unique Facilities - Allotments R&M	£2,880.00
BLUES	30/06/2022	Peter Barton - PR & Marketing	£3,600.00

PRIMET	30/06/2022	Room Hire - Part Refund	£10.00
MAIN	01/07/2022	Amznmktplace Cd - Town Hall New Equipment	£13.25
MAIN	01/07/2022	Amznmktplace - Misc Event Expenditure	£35.48
MAIN	01/07/2022	Screwfix Direct Ltd - Town Hall Equipment	£115.97
MAIN	01/07/2022	Pwgcba - Gardening / Greens Maintenance July - Sep 2022	£2,487.42
MAIN	01/07/2022	Colne Youth Action - Donation towards minibus	£10,000.00
PRIMET	01/07/2022	Borough Of Pendle - Primet Rates	£106.00
PRIMET	01/07/2022	Containers Direct - X2 Shipping Containers	£6,468.00
MAIN	04/07/2022	Indeed - Recruitment	£10.23
MAIN	04/07/2022	Uk Fuels Ltd - Petrol	£32.59
MAIN	04/07/2022	Park Event - Entertainment	£550.00
MAIN	05/07/2022	Amznmktplace - Town Hall New Equipment	£51.02
MAIN	05/07/2022	Sainsburys S/Mkts - Fuel for van	£111.15
MAIN	05/07/2022	Amznmktplace - Office Equipment	£121.47
MAIN	06/07/2022	Trailertek Ltd - Trailer R&M	£56.59
MAIN	07/07/2022	My.Morrisons.Com Cd 8810	£20.00
MAIN	07/07/2022	Hivis Net Cd - Event Expenditure	£295.65
MAIN	07/07/2022	Kik Atvs Limited - Road Tyres & Fitting	£1,194.46
MAIN	08/07/2022	Water Plus - Alkincoates Band Stand Water Rates June 2022	£4.67
MAIN	08/07/2022	Opus Pro Audio - Events Equipment	£12.00
MAIN	08/07/2022	Facebk Fxuzjbsc2 Cd 8810	£25.00
MAIN	08/07/2022	Option Hygiene - Town Hall Cleansing	£31.97
MAIN	08/07/2022	Lanlee Supplies - Alkincoates R&M	£41.16
MAIN	08/07/2022	Water Plus - Bowling Green June 2022	£80.34
MAIN	08/07/2022	Barnes Jb Ltd - Tennis Court Maintenance	£108.04
MAIN	08/07/2022	Media Village - FOA Banner	£147.60
MAIN	08/07/2022	Lanlee Supplies - New Park Equipment	£170.05
MAIN	08/07/2022	Floral Display Watering	£180.00
MAIN	08/07/2022	Face Painter - Park Event Entertainment	£220.00
MAIN	08/07/2022	Storymagic Limited - Park Event Entertainment	£290.00
MAIN	08/07/2022	Bubbles - Park Event Entertainment	£500.00
MAIN	08/07/2022	Falconry Show - Park Event Entertainment	£540.00
MAIN	08/07/2022	Prolight Concepts Cd 8810	£783.00
MAIN	08/07/2022	Unique Facilities - Contracted Works June 2022	£3,754.60
BLUES	08/07/2022	Time Finance Limited - Event Printing	£139.20
BLUES	08/07/2022	Bigiam Promotions - Website Hosting	£270.00
BLUES	08/07/2022	Scott Dawson Advertising - PR & Marketing	£4,800.00
MAIN	11/07/2022	Uk Fuels Ltd - Petrol	£30.38
MAIN	11/07/2022	Hello Ventures B.V - Event Supplies	£36.59
MAIN	11/07/2022	Sp Love Christmas - Events Equipment	£49.98
MAIN	11/07/2022	Sainsburys S/Mkts - Fuel for van	£96.01
MAIN	11/07/2022	Peninsula Business - HR Consultantancy	£114.82
BLUES	11/07/2022	Time Finance Limited - Event Printing	£81.60
BLUES	11/07/2022	Scott Dawson Advertising - Paid Social Media Activity	£480.00
MAIN	12/07/2022	Prolight Concepts - Event Equipment	£110.40
MAIN	12/07/2022	Viking Uk - Stationery	£122.46
MAIN	12/07/2022	Skipton Self Drive - Van Hire	£833.00
MAIN	12/07/2022	The Fun Experts - Events Equipment	£1,632.00
			£76,309.88
Chairman			
Printed:		Cllr M. Thomas	
Date		19th July 2022	