

Item 7a Schedule of Payments - February			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	18/01/2024	Tesco Stores - Milk for CTH	9.40
MAIN	18/01/2024	Lidl - Refreshments for Town Hall booking	9.26
MAIN	22/01/2024	Unique Facilities - Drawings for 2 Albert Road.	2,460.00
MAIN	22/01/2024	Totalenergies - Gas at CTH December 23	2,092.90
MAIN	22/01/2024	Pendle Leisure Trust - Free Swimming Q3 2023	1,932.00
MAIN	22/01/2024	Borough Of Pendle - Rates at CTH	1,922.00
MAIN	22/01/2024	Pennine Fire & Safety - Install fire alarm system at Mojo's	1,888.80
MAIN	22/01/2024	ESE Direct - Grit Bins & Salt Spreader for Alkincoates/Primet	1,301.23
MAIN	22/01/2024	A&G Landscapes - GM5 Alkincoates December 23	585.49
MAIN	22/01/2024	A&G Landscapes - GM6 Walled Garden December 23	382.82
MAIN	22/01/2024	Deposit for Entertainment at Events in 2024	347.30
MAIN	22/01/2024	Booker Ltd - Town Hall bar stock	325.49
MAIN	22/01/2024	Lighting Consultants - Annual Lightning test & inspection at CTH	282.00
MAIN	22/01/2024	Holker - Printing & photocopying	171.36
MAIN	22/01/2024	SSE Electricity - Electric at 2 Albert Road 1st Dec - 4th Jan 24	103.56
MAIN	22/01/2024	Barnes JB - Consumables for repairs	80.93
PRIMET	22/01/2024	Water Plus - Water at Primet 1st Dec - 3rd Jan 24	76.20
MAIN	22/01/2024	Jewson - Repairs at CTH	70.06
MAIN	22/01/2024	Borough Of Pendle - Extra waste removal	25.76
ALLOTS	22/01/2024	Water Plus - Water at Basil Street 4th Dec - 3rd Jan 24	8.58
MAIN	23/01/2024	Tesco Stores - Easter Eggs	307.20
MAIN	23/01/2024	Amznmktplace - Disposable gloves for Town Hall	11.78
MAIN	24/01/2024	Public Works Loans - Repayment	9,064.00
MAIN	24/01/2024	World Of Sweets Ha - Easter Eggs	186.34
MAIN	24/01/2024	Water Plus - Water at CTH 8th Dec - 7th Jan 24	134.55
MAIN	24/01/2024	Pendle Gov Uk - Licence for Easter	21.00
MAIN	25/01/2024	Staff Salaries, Paye, Nic & Pensions	23,490.04
MAIN	25/01/2024	Totalenergies - Electric at CTH December 23	1,091.69
MAIN	25/01/2024	Totalenergies - Electric at Bowling Pavilion December 23	325.71
PRIMET	25/01/2024	TotalEnergies - Gas at Primet 30th Sept - 31st Dec 23	270.40
PRIMET	25/01/2024	Totalenergies - Electric at Primet Dec 23	106.99
MAIN	25/01/2024	Asda Superstore - Refreshments for Town Hall booking	30.70
MAIN	25/01/2024	Amznmktplace - Drink dispensers for Town Hall	25.96
MAIN	25/01/2024	Amznmktplace - Protective case for I Pad	10.99
MAIN	25/01/2024	Amazon.Co.Uk - HDMI Cable	5.95
MAIN	26/01/2024	PWCGBA - Gardening/Greens Maintenance Q1 24	2,487.42
BLUES	26/01/2024	Loop Publishing - Advertising for Blues & Events	2,400.00
MAIN	26/01/2024	Opus Pro Audio - Blinder light & case for Blues/Events	1,453.08
MAIN	26/01/2024	Opus Pro Audio - Hand Held Radio Mic & case for Events	608.09
MAIN	26/01/2024	Maxigiene - Legionella monitoring Jan 24	90.00
MAIN	26/01/2024	Jewson - Repairs at CTH	53.40
MAIN	26/01/2024	Refund - overpayment on a market stall	45.00
MAIN	26/01/2024	Jewson - Repairs at CTH	33.55
MAIN	26/01/2024	Water Plus - Water at 2 Albert Rd 8th Dec - 8th Jan 24	27.53
MAIN	26/01/2024	Jewson - Repairs at CTH	21.34
MAIN	29/01/2024	SurveyMonkey - Annual Subscription	384.00
MAIN	29/01/2024	EE Limited - Mobile phones Jan 24	237.25
MAIN	29/01/2024	Zoom - Annual subscription	155.88
MAIN	29/01/2024	UK Fuels Ltd - Fuel for van	83.60
MAIN	30/01/2024	Sainsburys Smkts - Buffet for Neighbourhood Plan Meeting (Refunded)	134.25
MAIN	31/01/2024	NALC - Webinar training course	78.44
MAIN	31/01/2024	NALC - Webinar training course	39.22
MAIN	31/01/2024	Post Office - Postage	4.20
PRIMET	01/02/2024	Borough Of Pendle - Rates at Primet	106.00
BLUES	02/02/2024	Scott Dawson - R & Blues 24 Payment 1	4,800.00
MAIN	02/02/2024	Scott Dawson - Event design Colne Grand Prix	2,400.00
MAIN	02/02/2024	Holker - New PC for Reception	1,372.20
BLUES	02/02/2024	Scott Dawson - R & Blues social media	1,200.00
MAIN	02/02/2024	Borough Of Pendle - Purchase of 2 new bins for Alkincoates	960.00
MAIN	02/02/2024	Fluid Branding - Merchandising for Blues 24	558.00
MAIN	02/02/2024	EPC National - Energy Performance Certificate for CTH	348.00
MAIN	02/02/2024	Blackburn Skips - Skip for 2 Albert Road.	333.90
MAIN	02/02/2024	Hedgehogs R Us - Hedgehog Highway	315.00
MAIN	02/02/2024	Citrus - Bags of Rock Salt for Alkincoates / Primet	287.52
MAIN	02/02/2024	Barnes JB - Various items for repairs on Allotments/Benches/Playgrounds/Alkincoates	233.79
MAIN	02/02/2024	Premierbarrier - Barrier fencing pins for Primet	76.96
MAIN	02/02/2024	Borough Of Pendle - Trade waste removal	62.41
MAIN	02/02/2024	Viking Cd - Refreshments for Town Hall	37.25
MAIN	02/02/2024	ICO - Information Commissioners Office Renewal	35.00
PRIMET	02/02/2024	Office Watercooler - Equipment hire at Primet	29.81
MAIN	02/02/2024	Lanlee Supplies - Consumables for Bench repairs	12.49
ALLOTS	05/02/2024	Water Plus - Water at Alkincoates Allotment 10th Dec - 11th Jan 24	47.16
MAIN	05/02/2024	Canva - Subscription Social Media	10.99
MAIN	05/02/2024	UK Fuels Ltd - Fleet Control & Insights	4.80
MAIN	06/02/2024	Brilliance Star Ltd - Events Equipment	233.17
MAIN	06/02/2024	EA Waste Carriers - Waste Carrier Licence Fee	120.00
MAIN	06/02/2024	Helloprint United - Printing for Events	35.98
MAIN	07/02/2024	Jones Properties - One months rent & deposit for Storage Units	1,155.00
MAIN	07/02/2024	Farnworth Rose - Professional services Bowling Green lease extension	256.00
MAIN	08/02/2024	Toolden Limited - Bolts For Bench repairs	109.18
MAIN	09/02/2024	R W Tomlinson - Playground Insp & Maint Jan 24	1,108.36
MAIN	09/02/2024	Peninsula - Employment Services	114.82
MAIN	12/02/2024	Holker - Annual Microsoft 365 Licences	6,776.64
MAIN	12/02/2024	Pennine Fire & Safety - Install fire alarm system at 4 Albert Road.	2,119.80
MAIN	12/02/2024	Multevo Limited - GM1 Bench Cleaning Jan 24	1,680.00
MAIN	12/02/2024	Multevo Limited - GM2 Bus Shelters Jan 24	1,473.00
MAIN	12/02/2024	Borough Of Pendle - GM4 Contract Alkincoates Jan 24	1,460.77
MAIN	12/02/2024	A&G Landscapes - GM5 Alkincoates Jan 24	543.48
MAIN	12/02/2024	TPB Consultants - H & S Site Services	420.00
MAIN	12/02/2024	A&G Landscapes - GM6 Walled Garden Jan 24	340.84
PRIMET	12/02/2024	Opus Pro Audio Ltd - Audio Plate for Primet	157.32
MAIN	12/02/2024	Butler Sheetmetal - Profiles for Bin repairs	96.00
MAIN	12/02/2024	Butler Sheetmetal - Profiles for Bin repairs	60.00
MAIN	12/02/2024	Refund Electric on Market Stall	25.00
MAIN	12/02/2024	Lanlee Supplies - Bolts for Bench repairs	12.49
MAIN	13/02/2024	Opus Pro Audio - Monitor Speakers for Town Hall/Blues/Events	738.09
MAIN	13/02/2024	Refund Electric on Market Stall	25.00
			89,786.91
Chairman			
Printed:	Cllr M.Thomas		
Date	20th February 2024		