

Item 7a Schedule of Payments - March			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	14/02/2024	Prolight - Lighting equipment for Blues/Events	360.96
MAIN	14/02/2024	Eco Flags - Crowd barrier jackets for Events	189.00
MAIN	14/02/2024	Prolight - Speaker mounts for Town Hall	127.80
MAIN	15/02/2024	Viking - Cleaning products for Town Hall	79.88
MAIN	16/02/2024	Pendle Borough Council - Rates at 2 Albert Road 23-24	1,314.00
MAIN	16/02/2024	Topupmeters - Electric at Storage Units	50.00
MAIN	19/02/2024	The Small Sign Company - Correx printed boards for Events	1,344.00
MAIN	19/02/2024	Entertainment for Halloween Event	679.00
MAIN	19/02/2024	Entertainment for Easter Event	678.00
MAIN	19/02/2024	Thompson Wills - Replacement lights at Town Hall	509.59
MAIN	19/02/2024	Arc Elevators - Annual Lift Maintenance 24-25	300.00
MAIN	19/02/2024	Diane Collier - Refreshments for Neighbourhood Plan Meeting	234.00
MAIN	19/02/2024	Deposit for Entertainment at Events	150.00
MAIN	19/02/2024	Water Plus - Water at Bowling Green 05/01-04/02/24	102.83
MAIN	19/02/2024	Water Plus - Water at 2 Albert Rd 12/01-12/02/24	24.37
MAIN	19/02/2024	Amazon - Cleaning products for Town Hall	20.94
MAIN	19/02/2024	Amazon - Office Stationery	11.75
MAIN	19/02/2024	Lanlee Supplies - Bolts for Bench repairs	10.76
MAIN	19/02/2024	Birro's - Replacement key for CTH	6.00
MAIN	20/02/2024	Total Energies - Gas at CTH Jan 24	3,698.92
MAIN	20/02/2024	Total Energies - Electric at Town Hall Jan 24	1,066.67
PRIMET	20/02/2024	Water Plus - Water at Primet 04/01-03/02/24	118.61
MAIN	22/02/2024	Total Energies - Electric at Bowl Pav Jan 24	430.38
PRIMET	22/02/2024	Total Energies - Electric at Primet Jan 24	103.26
MAIN	22/02/2024	SecuritySafetyProducts- Free standing bus stop sign	101.40
MAIN	22/02/2024	Spotify Limited - monthly subscription for Events	10.99
MAIN	22/02/2024	Asda - Town Hall refreshments	4.00
MAIN	23/02/2024	Staff Salaries, Paye, Nic & Pensions	25,435.52
MAIN	23/02/2024	Pendle Leisure Trust - Free swimming Q1 Apr - June 2024	2,028.00
MAIN	23/02/2024	Swanflight.Com - Road Trunk for Events	456.31
MAIN	23/02/2024	Holker - Printing/Photocopying	382.86
MAIN	23/02/2024	Integral Accounting - January Payslips	113.40
MAIN	23/02/2024	Barnes JB Ltd - Repairs to Bins & Benches	102.91
MAIN	23/02/2024	Maxigiene - Legionella Monitoring	90.00
MAIN	23/02/2024	Amazon - Cleaning products for Town Hall	89.24
MAIN	23/02/2024	Amazon - Hand Trowels for Planting day	62.80
MAIN	23/02/2024	Citrus Office Solutions - Office Stationery	57.62
MAIN	23/02/2024	Amazon - Work gloves for planting day	21.38
MAIN	23/02/2024	Facebook - Social Media advertising for Events	18.83
MAIN	23/02/2024	Amazon - Cleaning products for Town Hall	18.29
MAIN	23/02/2024	Amazon Payments - Office stationery	16.99
MAIN	23/02/2024	Amazon - Bungee cords for Town Hall	9.79
MAIN	26/02/2024	Water Plus - Water At Town Hall 8/01-7/02/24	137.75
MAIN	26/02/2024	Uk Fuels - Fuel for Van	82.56
MAIN	26/02/2024	Amazon - Velcro Cable ties for Events	11.98
MAIN	27/02/2024	Scorpion - Vehicle tracker Subscription 3 Years	309.00
MAIN	27/02/2024	Claudiomast - New Equipment for Primet	164.75
MAIN	28/02/2024	EE Limited - Mobile Phones Feb 24	237.25
MAIN	28/02/2024	Amznmktplace - Litter Picking Kits	219.50
ALLOTS	28/02/2024	Water Plus - Water at Alkincoates Allotment 12/01-11/02/24	44.83
MAIN	28/02/2024	Print Group - PVC Banners for Events Advertisements	42.34
MAIN	28/02/2024	Viking - Office Stationery	40.50
MAIN	28/02/2024	NALC - Training Course	39.22
MAIN	29/02/2024	Birro's - Replacement key for Primet	8.00
PRIMET	01/03/2024	Borough Of Pendle - Rates at Primet	106.00
MAIN	01/03/2024	Screwfix Direct - Paint for Benches/Town Hall Tools	67.94
MAIN	04/03/2024	SSE Energy - Electric 2 Albert Road 5/01-31/01/24	80.18
MAIN	04/03/2024	Canva - Subscription Social Media	10.99
MAIN	04/03/2024	UK Fuels - Fleet Control & Insights	4.80
MAIN	05/03/2024	Amazon - Office Stationery	27.10
MAIN	06/03/2024	Booker Limited - Stock for Town Hall Bar	332.46
MAIN	07/03/2024	Refund for Cancelled Pitch	45.00
BLUES	07/03/2024	Scott Dawson - R & Blues Website	5,400.00
MAIN	07/03/2024	Pendle - Alkincoates Contract Feb 24	4,976.63
MAIN	07/03/2024	G4S - Colne Light Parade for Colne Bid (recharged)	2,769.82
MAIN	07/03/2024	SBS - Replace heat pumps at CTH	2,100.00
MAIN	07/03/2024	Multevo - Bench Cleaning Feb 24	1,680.00
MAIN	07/03/2024	Multevo - Bus Shelter Cleaning Feb 24	1,473.00
MAIN	07/03/2024	Routh Landscapes - Playground Maintenance Feb 24	1,108.32
BLUES	07/03/2024	SC Refrigeration - Refrigerated Trailer for Blues 24	420.00

MAIN	07/03/2024	TPB Group - H & S Site Support	420.00
MAIN	07/03/2024	Entertainment at Easter Event	388.07
MAIN	07/03/2024	Pendle - Annual Licence fee CTH	295.00
MAIN	07/03/2024	A Binns - Tree repairs at Alkincoates	264.00
MAIN	07/03/2024	Jewson - Timber for Shelving at Storage Unit	236.20
MAIN	07/03/2024	Barnes JB Ltd - Consumables for CTH/Primet/Storage Units	221.80
MAIN	07/03/2024	Deposit for Entertainment at Xmas Event	182.00
MAIN	07/03/2024	Integral Accounting - February Payslips	113.40
MAIN	07/03/2024	Deposit for Entertainment at Halloween	94.80
MAIN	07/03/2024	Pendle - Monthly trade waste removal	62.41
PRIMET	07/03/2024	Office Watercoolers - Rental of Equipment	29.81
MAIN	07/03/2024	Jewson - Screws for Shelving at Storage Unit	7.06
			64,885.52
Chairman			
Printed:		Cllr M.Thomas	
Date		19th March 2024	