

Item 7a Schedule of Payments - April			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	08/03/2024	Amazon - Event Equipment	46.98
MAIN	11/03/2024	Grounds Gardens & Trees - Alkincoates R&M	1,752.00
MAIN	11/03/2024	Spotify Limited - Music Subscription	10.99
MAIN	12/03/2024	Peninsula Business - HR Consultant	114.82
MAIN	12/03/2024	Amazon - Cleaning Supplies	60.61
MAIN	13/03/2024	Cleaning Supplies - Rubble Sacks	40.74
MAIN	13/03/2024	Amazon - Event Equipment	21.81
MAIN	14/03/2024	The Public Sector Deposit Fund	25,000.00
MAIN	14/03/2024	Radius Telematics - Tracker for Van	76.84
MAIN	18/03/2024	Totalenergies G&P - Town Hall Gas Feb 24	2,710.54
MAIN	18/03/2024	Facebook - Event Promotion Easter In Colne	125.00
MAIN	18/03/2024	Uk Fuels Ltd - Fuel for Council Vehicles	108.56
MAIN	18/03/2024	Viking - Storage Boxes	77.36
MAIN	19/03/2024	Ckb Ltd - Event Supplies	60.49
MAIN	19/03/2024	Viking - Office Supplies	36.11
ALLOTS	20/03/2024	Farnworth Rose - Land Purchase	2,204.50
MAIN	20/03/2024	Totalenergies G&P - Town Hall Elec Feb 24	1,052.74
MAIN	20/03/2024	Sp Stickershop - CJC Logo Stickers	31.50
ALLOTS	20/03/2024	Water Plus - Basil Street Allotments 16 Feb - 15 Mar 24	11.16
MAIN	20/03/2024	Amazon - Event Supplies	7.99
MAIN	21/03/2024	Booker Ltd - Bar Stock	36.07
MAIN	21/03/2024	Asda Superstore - Bar Stock	24.00
MAIN	21/03/2024	Amazon - Photo Frame	6.39
MAIN	22/03/2024	Totalenergies G&P - Pavilion Elec Feb 24	420.91
PRIMET	22/03/2024	Totalenergies G&P	110.07
MAIN	25/03/2024	Staff Salaries, Paye, Nic & Pensions Mar 24	23,621.43
MAIN	25/03/2024	Water Plus - Town Hall Water 8 Feb - 7 Mar 24	126.39
MAIN	25/03/2024	Facebook - Event Promotion Easter In Colne	34.74
MAIN	26/03/2024	Claudiomas - Event Entertainment	306.56
MAIN	26/03/2024	T H Motors - Quad R&M	25.99
MAIN	26/03/2024	Amazon - Cleaning Supplies	19.99
MAIN	27/03/2024	Agora Gardens - Pavillion Flowers	972.00
MAIN	27/03/2024	Unique Facilities - Events Infrastructure	900.00
MAIN	27/03/2024	A&G Landscapes - GM5 Feb 24	543.47
MAIN	27/03/2024	A&G Landscapes - GM6 Feb 24	340.82
MAIN	27/03/2024	Holker Network Solutions - Printing & Copying	301.58
PRIMET	27/03/2024	Unique Clean - Equipment Servicing	234.00
MAIN	27/03/2024	Unique Facilities - Town Hall R&M	204.00
MAIN	27/03/2024	Npower - Christmas Lighting	201.20
MAIN	27/03/2024	Lancashire County Council - Annual Premises Fee	200.00
MAIN	27/03/2024	Barnes Jb Ltd - Lengthsmen Supplies	194.34
MAIN	27/03/2024	Lancashire Clock Makers - Town Hall Clock Service	180.00
MAIN	27/03/2024	Stark Building Materials - Events Supplies	174.24
PRIMET	27/03/2024	Stark Building Materials - Primet R&M	125.44
PRIMET	27/03/2024	Lanlee Supplies - Primet Fencing	105.01
PRIMET	27/03/2024	Water Plus - Primet 4 Feb - 3 Mar 24	104.07
MAIN	27/03/2024	Amazon Payments Uk - Cleaning & Office Supplies	101.47
MAIN	27/03/2024	Maxigiene Environmental - Legionella Testing	90.00
MAIN	27/03/2024	Water Plus - Alkincoates Pavilion 5 Feb - 4 Mar 24	88.58
ALLOTS	27/03/2024	Lanlee Supplies - Allotment Fencing	88.49

MAIN	27/03/2024	Refund for Room Booking	50.00
PRIMET	27/03/2024	Stark Building Materials - Primet R&M	45.05
MAIN	27/03/2024	Stall Refund - Halloween	45.00
PRIMET	27/03/2024	Lanlee Supplies - Primet Fencing	35.00
ALLOTS	27/03/2024	Water Plus - Alkincoates Allotment 12 Feb - 11 Mar 24	32.95
MAIN	27/03/2024	Proludic - Playground R&M	32.70
MAIN	27/03/2024	J&R Gases Ltd - Gas for Mobile Bar	31.44
MAIN	27/03/2024	System Hygiene - Cleaning Supplies	30.65
MAIN	27/03/2024	Pendle Pet Care Ltd - Partial Refund for Room Booking	30.00
ALLOTS	27/03/2024	Lanlee Supplies - Allotment Fencing	29.03
MAIN	27/03/2024	Staff Expenses March 2024	24.74
MAIN	27/03/2024	Water Plus - No 2 Albert Road	22.82
PRIMET	27/03/2024	Option Hygiene - Cleaning Supplies	15.10
MAIN	27/03/2024	Water Plus - Alkincoates Bandstand 1 Jan 24 - 15 Feb 24	9.90
PRIMET	27/03/2024	Stark Building Materials - Primet R&M	7.20
MAIN	27/03/2024	Water Plus - Alkincoates Bandstand 16 Feb - 15 Mar 24	6.24
PRIMET	27/03/2024	Stark Building Materials - Primet R&M	6.23
MAIN	28/03/2024	EE Limited - Staff Mobile Phones	237.25
MAIN	28/03/2024	Amazon - Tools for Lengthsmen	15.19
MAIN	02/04/2024	Skipton Self Drive - Hire of Van for Easter Event	240.00
PRIMET	02/04/2024	Borough Of Pendle - Primet Rates	106.45
MAIN	02/04/2024	Uk Fuels Ltd - Fuel for Van	86.25
MAIN	02/04/2024	Booker Ltd - Drinks For TH Bar	71.58
MAIN	02/04/2024	Co Local - Drinks for Town Hall Bar	25.50
MAIN	02/04/2024	The Works - Easter Trail prizes	20.00
MAIN	02/04/2024	Tesco Pay at Pump - Fuel For Hired Van	16.92
MAIN	02/04/2024	Tesco Stores - Drinks for TH Bar	11.40
MAIN	02/04/2024	Royal Mail Group Ltd - Postage Blues Merchandise	3.29
MAIN	03/04/2024	Screwfix Direct Ltd - CTH/Benches R&M	115.96
MAIN	03/04/2024	SSE Energy Supply - Elec No 2 Albert Road Mar 24	86.08
MAIN	03/04/2024	Canva - Software Subscription April 24	10.99
ALLOTS	03/04/2024	Water Plus - Water Basil St Allots 16/02-15/03/24	8.15
MAIN	04/04/2024	Lighting And Illumination - Festive Lights 24 Payment 1	4,200.00
ALLOTS	04/04/2024	Grounds Gardens & Trees - Clearing Allotment Sites	2,446.80
MAIN	04/04/2024	Event Entertainment - Easter In Colne	2,268.00
MAIN	04/04/2024	Rialtas Business - Omega Annual Support & Maintenance	1,848.00
MAIN	04/04/2024	Multevo Limited - Bench Cleaning March 24	1,680.00
MAIN	04/04/2024	Multevo Limited - Bus Shelter Maintenance March 24	1,473.00
MAIN	04/04/2024	Borough Of Pendle - GM4 Contract March 24	1,255.55
PRIMET	04/04/2024	Borough Of Pendle - Annual Charge Trade waste removal	1,160.85
MAIN	04/04/2024	R W Tomlinson Gardening - GM3 Contract March 24	1,108.32
MAIN	04/04/2024	Unique Facilities - Remove Insulation CTH Loft	1,041.60
MAIN	04/04/2024	Road Safety Services - Road Safety Easter in Colne	774.00
MAIN	04/04/2024	The Lancashire Beer Company - Kegs for TH Bar	712.64
MAIN	04/04/2024	Event Entertainment - Easter In Colne	570.00
MAIN	04/04/2024	Rialtas Business - Allotment Software & Annual support	501.60
MAIN	04/04/2024	Uk Safety Management - Town Hall PAT Testing	484.80
MAIN	04/04/2024	Event Entertainmnet - Easter In Colne	450.00
MAIN	04/04/2024	JJR Video Productions - Event Promotion	440.00
MAIN	04/04/2024	TPB Consultants Ltd - Health & Safety	420.00
MAIN	04/04/2024	Event Entertainment - Easter In Colne	400.00
MAIN	04/04/2024	Event Entertainment - Easter In Colne	330.00

PRIMET	04/04/2024	SBS Electrical Heating - Boiler Service at Primet	324.11
MAIN	04/04/2024	Event Entertainment - Easter In Colne	290.00
MAIN	04/04/2024	Holker Network Solutions - Install leased line router	276.00
MAIN	04/04/2024	Blackburn Skips Ltd - Skip hire CTH	234.41
MAIN	04/04/2024	Rialtas Business - Making Tax Digital Subscription	132.00
MAIN	04/04/2024	Office Watercooler - Rental on Equip/Water dispenser	127.57
MAIN	04/04/2024	Lanpac Ltd - Lancs Partnership against Crime Membership	120.00
PRIMET	04/04/2024	Opus Pro Audio Ltd - Install Anti pop delay switch	110.40
MAIN	04/04/2024	Stark Building Materials - Timber for mobile bar	109.61
PRIMET	04/04/2024	Uk Safety Management - Primet PAT Testing	96.00
MAIN	04/04/2024	Borough Of Pendle - Waste Management Mar 24	92.49
MAIN	04/04/2024	Holker Network Solutions - Leased Line Internet	65.81
MAIN	04/04/2024	Holker Network Solutions - Disconnect FTTC/PTSN Tel Line	54.00
MAIN	04/04/2024	Birro's - Memorial Plaque	45.00
MAIN	04/04/2024	Option Hygiene - Soap dispenser CTH	40.93
MAIN	05/04/2024	Yourparkingsign - Event Signage	1,277.17
MAIN	05/04/2024	Event Entertainment - Family Fun Day	1,194.00
MAIN	05/04/2024	North West Event Medical - Easter First Aid Provision	420.00
PRIMET	05/04/2024	Procter Windows And Doors - New Basement Window	410.00
MAIN	05/04/2024	SLCC Enterprises - 24/25 Membership	357.00
MAIN	05/04/2024	Bannerworld - Feather flags for Events	125.40
MAIN	05/04/2024	Bannerworld - Small flag for Events	63.60
MAIN	05/04/2024	Pendle Gov Uk - Events Licence	21.00
MAIN	05/04/2024	Solent Tools - Drive belt for Sander	9.95
MAIN	08/04/2024	Uk Fuels Ltd - Fleet Control & Insights	4.80
MAIN	09/04/2024	Gowrist Fastlanyard - Lanyards for Blues	220.84
MAIN	09/04/2024	Peninsula Business - HR Consultant	114.82
MAIN	09/04/2024	Pendle Gov Uk - Event Licenses	42.00
MAIN	09/04/2024	Amazon- Rubble sacks For Alkincoates	32.99
			94,918.11
Chairman			
Printed:		Cllr M.Thomas	
Date		16th April 2024	