

Item 8a Schedule of Payments - March			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	07/02/2025	Holker - Microsoft Annual Licences	6776.64
MAIN	07/02/2025	Hillside Heroes - Grant for Gibb Hill Nature reserve	5000.00
MAIN	07/02/2025	Multevo Limited - GM1 Contract Jan 25	1680.00
MAIN	07/02/2025	Borough Of Pendle - GM4 Contract Jan 25	1460.77
MAIN	07/02/2025	R W Tomlinson - Playground Insp Jan 25	1108.36
MAIN	07/02/2025	SBS Electrical - Service boilers at TH	428.74
MAIN	07/02/2025	TPB Consultants - H & S Site Support	420.00
MAIN	07/02/2025	Barnes JB Ltd - Parts for Primet/Playgrounds/Benches /TH	337.31
MAIN	07/02/2025	Unique Facilities - Pest Control visit at Primet	220.32
MAIN	07/02/2025	Smartestenergy - Electric 2 Albert Rd Nov 23	147.55
MAIN	07/02/2025	Water Plus - Water at Bowling Green 05/01-04/02/25	101.70
MAIN	07/02/2025	Jewson - Cement for Memorial Bench	92.66
MAIN	07/02/2025	Jewson - Materials for Memorial Bench	86.05
PRIMET	07/02/2025	Lanlee Supplies - Materials for Fence repair at Primet	85.56
PRIMET	07/02/2025	Lanlee Supplies - Materials for Fence repair at Primet	60.17
PRIMET	07/02/2025	Lanlee Supplies - Materials for Fence repair at Primet	56.16
MAIN	07/02/2025	Jewson - Materials for Memorial Bench	45.44
MAIN	07/02/2025	Toolstation Ltd - Heater for TH	26.49
PRIMET	07/02/2025	Lanlee Supplies - Materials for Fence repair at Primet	21.56
MAIN	07/02/2025	Toolstation Ltd - Mixing paddle to install Memorial Bench	13.16
PRIMET	07/02/2025	Lanlee Supplies - Fence post mix for Primet	7.19
MAIN	07/02/2025	Blackburn Skips Ltd - Extra Charge Allotment skip due to Car Tyres	6.00
MAIN	10/02/2025	Peninsula Business - HR Services	114.82
MAIN	10/02/2025	Uk Fuels Ltd - Fuel for Van	79.68
MAIN	10/02/2025	Spotify Limited - Monthly Subscription	11.99
MAIN	11/02/2025	Jones Properties - Storage unit rental	396.55
MAIN	11/02/2025	Amznmktplace - Kitchen wrack for Primet	16.99
MAIN	11/02/2025	Royal Mail Group - Postage Blues Merchandise	3.39
MAIN	12/02/2025	Merlin Attractions - Expenses at Tourism Awards	46.90
MAIN	12/02/2025	Blackpool Council - Parking at Tourism Awards	12.00
MAIN	13/02/2025	Amznmktplace - Play equipment for Events	14.60
MAIN	13/02/2025	Ebay - Bolts for Bench repairs	8.30
MAIN	14/02/2025	Radius Telematics - Tracking on Van/Tipper	30.60
MAIN	14/02/2025	Amazon - Dishwasher tablets	23.49
MAIN	14/02/2025	Ebay - Handle wrench for Bench repairs	12.82
PRIMET	18/02/2025	Water Plus - Water at Primet 04/01-03/02/25	97.69
MAIN	19/02/2025	Totalenergies - Gas at TH Jan 25	6301.69
MAIN	19/02/2025	Viking - Archive Boxes	212.65
MAIN	19/02/2025	Craven Vehicle Service - Minibus hire for Tourism Awards	201.50
MAIN	19/02/2025	Primet Booking Refund	195.00
MAIN	19/02/2025	Viking - Cleaning products for TH	115.10
MAIN	19/02/2025	Amznmktplace - Seat covers for Van/Tipper	71.98
MAIN	19/02/2025	Amznmktplace - Heavy Duty bags for TH	36.94
MAIN	20/02/2025	Builders-Buddy - Bitumen for Primet repairs	56.34
MAIN	20/02/2025	Gardeners Dream - 5Ltr weed killer for Primet	44.48
MAIN	20/02/2025	Aldi - Cleaning products for TH	19.46
BLUES	21/02/2025	Scott Dawson - R & B 2025 Additional spend	12000.00
BLUES	21/02/2025	Scott Dawson - R & B 2025 Payment 1	4800.00
MAIN	21/02/2025	The Play Inspection Co - ROSPA Training course	3632.00
MAIN	21/02/2025	Scott Dawson - Advertising Colne Grand Prix	2400.00
MAIN	21/02/2025	Totalenergies - Electric at TH Jan 25	2047.74
MAIN	21/02/2025	Thorne Fire & Security - Grade 2 Intruder alarm for the Annex	2027.40
BLUES	21/02/2025	Scott Dawson - R & B 2025 Social Media	1200.00
MAIN	21/02/2025	The Play Inspection Co - Quarterly Playground Inspection	762.00
PRIMET	21/02/2025	Unique Facilities - Removal of waste noted on the pest report	576.00
BLUES	21/02/2025	Allflow Dispense - Temporary bar at Blues 2024	480.00
MAIN	21/02/2025	Opus Pro Audio - Service PA/Lighting TH & Primet	420.00
MAIN	21/02/2025	Arc Elevators - New ground floor lift button fitted	408.00
MAIN	21/02/2025	Holker - Printing/ Photocopies	374.58
MAIN	21/02/2025	Opus Pro Audio - Amplifier for Council Chambers	352.80
MAIN	21/02/2025	Unique Facilities - Storage of wall materials for January	300.00
MAIN	21/02/2025	Arc Elevators - Lift Service April 25-26	300.00
MAIN	21/02/2025	Water Plus - Water at TH 07/01-06/02/25	259.15
MAIN	21/02/2025	Smiths Equipment Hire - Hire of floor polisher for TH	162.55
MAIN	21/02/2025	Barnes JB Ltd - Parts for Primet/Benches /Blues/TH	156.69

MAIN	21/02/2025	SBS Electrical - Call out to TH Heating	150.00
MAIN	21/02/2025	Pennine Fire & Safety - Fire alarm test Mojo's	81.60
MAIN	21/02/2025	Pennine Fire & Safety - Fire alarm test Manor Properties	81.60
MAIN	21/02/2025	Office Watercooler - Equipment rental TH/Primet	75.83
MAIN	21/02/2025	Vital-Parts - Parts fro Playground repairs	46.00
MAIN	21/02/2025	Water Plus - Water at 2 Albert Rd 12/01-12/02/25	25.84
MAIN	21/02/2025	Water Plus - Water Band Stand 16/01-15/02/25	13.58
PRIMET	21/02/2025	Lanlee Supplies - Fence Posts for Primet	9.84
MAIN	24/02/2025	Uk Fuels Ltd - Fuel for Tipper	40.00
MAIN	24/02/2025	Amznmktplace - Liquid dispensers for TH	18.99
MAIN	25/02/2025	Staff Salaries, Paye, Nic & Pensions October 24	24793.44
MAIN	25/02/2025	Bigdug Ltd Cd - Shelving for TH	109.12
MAIN	25/02/2025	Amznmktplace - Tool holder for TH	9.24
MAIN	26/02/2025	Amazon - Ratchet tool kit for Lengthsmen	72.28
ALLOTS	26/02/2025	Water Plus - Rates Alkincoates Allotments 12/01-11/02/25	44.09
MAIN	26/02/2025	Amznmktplace - Cleaning products for TH	19.25
MAIN	27/02/2025	Booker Ltd - Stock for TH Bar	62.17
MAIN	28/02/2025	EE Limited - Mobile phones Feb 25	242.99
MAIN	03/03/2025	Agora Gardens - Plants for Alkincoates	1004.40
MAIN	03/03/2025	Jones Properties - Storage unit rental	500.00
MAIN	03/03/2025	Screwfix - Log Splitter /Paint for Benches	345.99
MAIN	03/03/2025	Unique Facilities - Storage of wall materials for February	300.00
MAIN	03/03/2025	Borough Of Pendle - NNDR 2 Albert Road	265.00
MAIN	03/03/2025	Maxigiene Environmental - Legionella Monitoring TH/Primet/Alkincoates	108.00
PRIMET	03/03/2025	Borough Of Pendle - NNDR Primet	106.00
MAIN	03/03/2025	Wicksteed Leisure - Key pack for Playgrounds	89.30
MAIN	03/03/2025	Borough Of Pendle - Monthly trade waste removal	86.97
MAIN	03/03/2025	Uk Fuels Ltd - Fuel for Van	72.51
ALLOTS	03/03/2025	Lanlee Supplies - Postmix for fencing at South Valley Allotments	57.50
MAIN	03/03/2025	Crown Paints Limited - 5ltr Red paint / rollers for Benches	55.26
MAIN	03/03/2025	Crown Paints Limited - 5ltr primer undercoat for Benches	46.25
MAIN	03/03/2025	Prolight - Connection pins for Events	43.20
MAIN	03/03/2025	Lanlee Supplies - Spray nozzle for TH	17.23
ALLOTS	03/03/2025	Lanlee Supplies - Postmix for fencing at South Valley Allotments	14.38
MAIN	03/03/2025	Canvas - Social Media Subscription	10.99
MAIN	04/03/2025	Solid Entertainment - Tickets for Blues Awards Milton Keynes	110.00
			<b>88094.54</b>
<b>Chairman</b>			
<b>Printed:</b>		Cllr M.Thomas	
<b>Date</b>		18th March 2025	