

Item 8a Schedule of Payments - October			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	10/09/2025	Spotify - Monthly subscription	11.99
MAIN	11/09/2025	Viking - Stationary items & Stamps	726.09
MAIN	11/09/2025	Jones Properties - Storage Unit Rental	396.55
MAIN	12/09/2025	Tvr High Rise - Repair seized up flag at TH	708.00
MAIN	12/09/2025	Cutpricewholesaler - Accessories for Xmas Event	196.19
MAIN	12/09/2025	Jewson - Timber for Shelving at TH	104.40
MAIN	12/09/2025	Lanlee Supplies - Post socket spikes for Carry Lane Allotments	74.66
MAIN	12/09/2025	Butler Sheetmetal - Worktop repair at Primet	72.00
MAIN	12/09/2025	Jewson - Timber for Bench repairs	59.83
MAIN	12/09/2025	Lanlee Supplies - Timber for Carry Lane Allotment repairs	31.20
MAIN	12/09/2025	Screwfix Direct - PPE for Staff	28.99
MAIN	12/09/2025	Lanlee Supplies - Timber for Carry Lane Allotment repairs	28.91
MAIN	12/09/2025	Pendle Gov - Events Licence	21.00
MAIN	15/09/2025	Prolight - Flight Case/Truss & Extras for Events	1,356.96
MAIN	15/09/2025	Rock Awnings - Hex 55 pop up Gazebo for Events	693.99
MAIN	15/09/2025	Oxnorth - 2 x Infrared gazebo heaters	263.80
MAIN	15/09/2025	Radius Telematics - Tracking sub for Van/Tipper	30.60
MAIN	15/09/2025	Amznmktplace - Wall thermometers for TH	5.93
MAIN	17/09/2025	The Print Group - Correx printing for Events	448.83
MAIN	17/09/2025	Totalenergies - Gas at TH 31/07-31/08/25	253.24
MAIN	17/09/2025	Blueicecreamama - Drip trays for slush machine	79.17
MAIN	17/09/2025	British Gas - Electric 2 Albert Road 02/08-01/09/25	14.98
BLUES	19/09/2025	Colne & Nelson Rugby Club - Share of prebooked camping at Blues 25	5,658.82
MAIN	19/09/2025	Borough Of Pendle - GM4 Alkincoates Aug 25	5,583.92
BLUES	19/09/2025	The Lancashire Beer Co - Bar Stock Blues 25	4,502.40
MAIN	19/09/2025	Multevo Limited - GM1 Benches Aug 25	3,192.00
BLUES	19/09/2025	PRS - Royalties at Blues 25	2,804.34
MAIN	19/09/2025	Multevo Limited - GM2 Bus Shelters Aug 25	1,473.00
MAIN	19/09/2025	Simpson's Tree Specialists - Tree work at Sutherland Street	840.00
MAIN	19/09/2025	Jewson - Shelving for alcohol storage at TH	162.11
MAIN	19/09/2025	Water Plus - Water at Primet 04/08-03/09/25	132.04
MAIN	19/09/2025	Water Plus - Water at Bowling Green 05/08-04/09/25	108.50
MAIN	19/09/2025	Led Electrical - Lighting improvements in TH Basement	63.99
MAIN	19/09/2025	Water Plus - Water at Alkincoates Allotments 12/08-11/09/25	53.24
MAIN	19/09/2025	Jewson - Spare parts for TH	33.84
MAIN	19/09/2025	Barnes JB - Spares for Repairs at TH/Repairs at Carry Lane	33.66
MAIN	19/09/2025	Water Plus - Water at 2 Albert Rd 12/08-12/09/25	18.77
MAIN	19/09/2025	Water Plus - Water at Band Stand 16/08-15/09/25	1.47
MAIN	22/09/2025	Borough Of Pendle - NNDR Bill Town Hall	2,495.00
MAIN	22/09/2025	Uk Fuels - Fuel for Quad	12.40
MAIN	22/09/2025	Lloyds - Bank Charges 10/07-09/08/25	8.50
BLUES	22/09/2025	Lloyds - Bank Charges 10/07-09/08/25	8.50
MAIN	23/09/2025	Totalenergies - Electric at TH 01/08-31/08/25	1,929.75
MAIN	23/09/2025	Giffgaff - Sim cards taken out for Blues 25	15.00
MAIN	23/09/2025	Giffgaff - Sim cards taken out for Blues 25	15.00
MAIN	24/09/2025	Grenkeleasing Limited - Lease cost on Photocopier Sept 25	69.43
MAIN	25/09/2025	Staff Salaries, Paye, Nic & Pensions July 25	40,904.98
MAIN	26/09/2025	British Gas - Electric 2 Albert Road 08/08-06/09/25	12.60
BLUES	29/09/2025	Pendle Hippodrome - Theatre hire for Blues 25	2,300.00
MAIN	29/09/2025	Water Plus - Water at TH 07/08-06/09/25	528.14
MAIN	29/09/2025	EE Limited - Mobile phones Sept 25	166.64
MAIN	29/09/2025	Holker Network Solutions - Printing /Photocopies	144.25
MAIN	29/09/2025	Browns Ladders - New stepladder for TH Use	139.72
MAIN	29/09/2025	Jewson - Timber for improvements in Alcohol store	89.24

MAIN	29/09/2025	Jewson - Timber for Alcohol store	77.90
MAIN	29/09/2025	Crown Paints - Paint for Benches	68.57
MAIN	29/09/2025	Jewson - Timber for Bench repairs	54.22
MAIN	29/09/2025	Pendle Kitchen - Staff Welfare Events	20.50
MAIN	29/09/2025	Wood Fired Bakes - Staff Welfare Events	18.00
MAIN	29/09/2025	Jewson - Timber for Primet improvements	7.37
MAIN	30/09/2025	Height For Hire - Hire of articulated platform for Xmas event	870.00
MAIN	30/09/2025	DVLA Vehicle Tax - Tipper 12 Months	345.00
MAIN	30/09/2025	B&Q Marketplace - Vertical blinds for Santander Room	127.98
MAIN	30/09/2025	Birro's - Battery for tyre sensor in Quad	3.50
MAIN	01/10/2025	Borough Of Pendle - NNDR Bill 2 Albert Rd	295.00
MAIN	01/10/2025	Screwfix Direct - PPE for Staff	202.92
MAIN	01/10/2025	Borough Of Pendle - NNDR Bill Primet	106.00
MAIN	01/10/2025	Screwfix Direct - Parts for TH Repairs / Paint for TH Bar	77.17
MAIN	01/10/2025	Amznmktplace - Stationary for TH	52.31
MAIN	01/10/2025	Amznmktplace - 230v 16a plug for Events	30.46
MAIN	01/10/2025	Amznmktplace - Blow torches for Events	27.96
MAIN	01/10/2025	Under Control - Replacement lamps for Gazebo Heaters	25.52
MAIN	02/10/2025	Amznmktplace - Electric Hot Water Dispensers for Xmas Event	246.92
MAIN	02/10/2025	Indeed - Job Advertisement	240.00
MAIN	02/10/2025	Viking - Cleaning products & Refreshments for TH	226.90
MAIN	02/10/2025	Andy J Leisure Ltd - Blower for Santa's Grotto / Events	214.80
MAIN	02/10/2025	Amznmktplace - 3 tier metal tool box for Lengthsmen	28.99
MAIN	02/10/2025	Amznmktplace - Universal microphone clips for Events	19.96
MAIN	02/10/2025	Amznmktplace - Universal microphone clips for Events	9.98
MAIN	03/10/2025	Streetscape Products - New equipment at Waterside Playground	23,787.60
BLUES	03/10/2025	Borough Of Pendle - Waste management at Blues 25	9,600.00
MAIN	03/10/2025	Streetscape Products - New equipment at Alkincoates Playground	6,686.40
BLUES	03/10/2025	Scott Dawson - Blues 25 Payment 3	3,480.00
BLUES	03/10/2025	North West Portables - Portable toilet hire at Blues 25	3,306.00
MAIN	03/10/2025	Multevo Limited - GM1 Benches Sept 25	3,192.00
MAIN	03/10/2025	Multevo Limited - GM2 Bus Shelter Sept 25	2,913.00
MAIN	03/10/2025	Pkf Littlejohn - External Audit Fee for Y/E 31.03.25	2,520.00
MAIN	03/10/2025	Kirkwells - Prep & attendance for Pendle local plan examination	2,400.00
MAIN	03/10/2025	R W Tomlinson - Playground Insp/Maint Sept 25	1,108.32
MAIN	03/10/2025	A Binns & Company - Timber cleared from old job at Alkincoates	600.00
BLUES	03/10/2025	Scott Dawson - Blues National Festival Guide Advert	480.00
BLUES	03/10/2025	Scott Dawson - Posters/Flyers for Blues	282.00
MAIN	03/10/2025	Grenkeleasing Limited - Lease payment on photocopier lease	215.46
MAIN	03/10/2025	Barnes JB Ltd - Tools & accessories for Events/Primet/TH/Benches	97.02
MAIN	03/10/2025	Borough Of Pendle - Monthly trade waste removal at TH	89.40
MAIN	03/10/2025	Jewson - Timber for Bench repairs	86.53
MAIN	03/10/2025	Borough Of Pendle - Extra waste collection at TH	27.96
MAIN	03/10/2025	Canva - Social media subscription	10.99
MAIN	06/10/2025	Lighting And Illumination - Purchase of Xmas Tree	6,240.00
MAIN	06/10/2025	Argos - Macbook Air 2025 to run Event lighting	929.00
MAIN	06/10/2025	Uk Fuels Ltd - Fuel for Van/Tipper/Quad	221.19
MAIN	06/10/2025	R W Tomlinson Gardening - Graffiti removal at Waterside Playground	80.00
MAIN	06/10/2025	Amznmktplace - Laptop case for MacBook	11.99
MAIN	06/10/2025	Amznmktplace - USB adaptor for MacBook	9.76
MAIN	07/10/2025	Ebay - Part for strimmer repair	11.49
MAIN	08/10/2025	Bannerworld - Air Mesh Band Banners for Events	294.84
MAIN	08/10/2025	Grenkeleasing Limited - Documentation fee on photocopier lease	168.00
MAIN	08/10/2025	T&M - Bulbs for floral displays	146.94
MAIN	08/10/2025	Sahraven - Bulbs for floral displays	104.85
MAIN	08/10/2025	J Parker - Bulbs for floral displays	87.78

MAIN	08/10/2025	Jamieson Brothers - Bulbs for floral displays	42.74
MAIN	08/10/2025	Amznmktplace - Washing liquid for laundry	34.49
MAIN	08/10/2025	Bizay - Sticky labels for Events Advertising	20.98
MAIN	08/10/2025	Amznmktplace - Mr Sheen polish	12.40
MAIN	08/10/2025	Amznmktplace - A4 sign holders for Events	9.49
MAIN	09/10/2025	Peninsula Business - HR Support	122.85
MAIN	09/10/2025	Cupsdirect - Festive cups for Xmas Event	104.76
MAIN	09/10/2025	Amznmktplace - Small bin liners for Town Hall	9.99
MAIN	10/10/2025	Tesco Grocery - Refreshments for TH	64.23
MAIN	10/10/2025	Spotify - Monthly subscription	11.99
BLUES	13/10/2025	Colne Blues Society - Balance of performers fees Blues 25	7,835.18
MAIN	13/10/2025	Lighting And Illumination - 2025 Contract Payment 3 of 4	5,400.00
MAIN	13/10/2025	Holker Network Solutions - Qrtly Line Rental, Broadband & IT Support	3,645.51
MAIN	13/10/2025	PWCGBA - Garden/Greens Maintenance 01/10-31/12/25	2,487.42
MAIN	13/10/2025	Kik Atv'S Ltd - Service & Tyres for Quad	1,352.16
MAIN	13/10/2025	Delta Drives And Controls - Repair/Service Himoinsa Generator	714.89
MAIN	13/10/2025	Simpson's Tree Specialists - Tree work at Alkincoates	550.00
MAIN	13/10/2025	Smiths Equipment Hire - Hire of 2 x Air Con Units For Blues	448.37
MAIN	13/10/2025	TPB Consultants - H & S Site Support Sept 25	420.00
MAIN	13/10/2025	Jones Properties - Storage Unit Rental	396.55
MAIN	13/10/2025	Coalition Facilities - Wall Storage Sept 25	300.00
MAIN	13/10/2025	Coalition Facilities - Wall Storage Aug 25	300.00
MAIN	13/10/2025	Dick Leigh LLP - Telescopic pruning saw	281.03
MAIN	13/10/2025	Uk Fuels Ltd - Fuel for Van & Tipper	182.03
MAIN	13/10/2025	Genpower - Garden strimmer multi tool	180.49
MAIN	13/10/2025	Opus Pro Audio - Repairs to Speaker damaged at Blues	168.95
MAIN	13/10/2025	Water Plus - Water at Primet 04/09-03/10/25	124.44
MAIN	13/10/2025	Amazon Prime - Annual Subscription	114.00
MAIN	13/10/2025	Office Watercooler - Hire of Equipment	87.11
MAIN	13/10/2025	Borough Of Pendle - Wasp nest removal Sutherland Street	58.00
MAIN	13/10/2025	Jewson - Timber for Bench repairs	31.40
MAIN	13/10/2025	Asda Stores - Refreshments for Town Hall	13.76
MAIN	14/10/2025	Radius Telematics - Tracking sub for Van/Tipper	30.60
MAIN	14/10/2025	Amznmktplace - Window suction cups for Events	3.98
			<b>177,254.80</b>
<b>Chairman</b>			
<b>Printed:</b>		Cllr M.Thomas	
<b>Date</b>		21st October 2025	