

Item 8a Schedule of Payments - November			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	24/10/2025	Staff Salaries, Paye, Nic & Pensions October 25	20579.68
BLUES	23/10/2025	Road Safety Services - Traffic Management at Blues 25	5321.76
MAIN	16/10/2025	Bradson Construction - Repairs to Waterside Playground	4488.00
MAIN	04/11/2025	Borough Of Pendle - GM4 Alkincoates Sep 25	4207.45
MAIN	10/11/2025	Borough Of Pendle - GM4 Alkincoates Oct 25	3134.57
MAIN	16/10/2025	Evolution Stage Hire - Stage Hire for Xmas Event	2508.00
MAIN	21/10/2025	Borough Of Pendle - NNDR Town Hall	2495.00
MAIN	10/11/2025	Thorne Fire & Security - 12 months Monitoring Intruder Alarm All Premises	2466.00
MAIN	10/11/2025	Multevo Limited - GM2 Bus Shelters Oct 25	2193.00
MAIN	21/10/2025	Totalenergies - Electric Bowling Pavilion 01/07-30/09/25	2188.15
MAIN	17/10/2025	Totalenergies - Gas at TH 31/08-30/09/25	1936.14
MAIN	23/10/2025	Totalenergies - Electric at TH Sept 25	1837.94
MAIN	04/11/2025	Entertainment at Xmas Event	1827.20
MAIN	10/11/2025	Multevo Limited - GM1 Benches October 25	1680.00
MAIN	07/11/2025	R W Tomlinson - GM3 Playgrounds Oct 25	1608.36
BLUES	23/10/2025	Event & Technical Services - Backline Services Blues 25	1463.00
MAIN	04/11/2025	Barnoldswick Town Council - Hire of stage/gazebos for Events	1242.00
MAIN	04/11/2025	Holker - Lenovo M70Q Desktop Computer for New Starter	1154.12
MAIN	23/10/2025	The Play Inspection Co - Playground Inspections Sept 25	780.00
MAIN	21/10/2025	Totalenergies - Electric Primet 01/07-30/09/25	769.77
MAIN	10/11/2025	Borough Of Pendle - Bid Levy Town Hall	750.00
MAIN	04/11/2025	TPB Consultants - First Aid Training Course	714.00
MAIN	10/11/2025	Thorne Fire & Security - Cabling for new CCTV Cameras (upstairs corridor)	683.28
MAIN	03/11/2025	Screwfix - Heaters/Materials for Th Bar & Primet	649.95
MAIN	10/11/2025	Lighting And Illumination - Install of Festive Light Display	630.00
MAIN	10/11/2025	Sutcliffe Play Ltd - Equipment for Playground repairs	611.11
MAIN	22/10/2025	B&M - Selection boxes for Xmas Event	580.00
MAIN	22/10/2025	B&M - Selection boxes for Xmas Event	580.00
MAIN	05/11/2025	Pavillion café - Grant for sink replacement etc at Café	550.39
MAIN	20/10/2025	Prolight - Equipment for Events	501.60
MAIN	03/11/2025	Jones Properties - Storage Unit Rental	500.00
MAIN	15/10/2025	Amznmktplace - 7 x Backdrop stands for Events	470.26
MAIN	10/11/2025	TPB Consultants - H & S Site Support	420.00
MAIN	04/11/2025	Holker - Network cabling at TH for CCTV	411.60
MAIN	27/10/2025	Water Plus - Water TH 07/09-06/10/25	381.00
MAIN	10/11/2025	Barnes Jb Ltd - Materials for TH/Benches/Tools	375.70
MAIN	04/11/2025	Jewson - Timber/Fittings for TH Bar alterations	347.83
MAIN	30/10/2025	Prolight - Lighting software for Events	343.14
MAIN	03/11/2025	Borough Of Pendle - NNDR 2 Albert Road	295.00
BLUES	04/11/2025	Scott Dawson - Design & Print Blues 25 T Shirts	234.00
MAIN	10/11/2025	Skipton Hire Centre - Hire of Heater for TH	228.53
MAIN	30/10/2025	World Of Sweets - Sweets for Xmas Events	227.53
MAIN	07/11/2025	Prolight - Lighting equipment for Events	210.00
MAIN	04/11/2025	Blackburn Skips - Skip for Sutherland Street Rubbish removal	196.51
MAIN	29/10/2025	Ratchet Straps Uk - Straps for TH	183.90
MAIN	28/10/2025	EE Limited - Mobile phones Oct 25	166.64
MAIN	23/10/2025	Jewson - Timber for Events Store Shelving	159.04
MAIN	10/11/2025	Lanlee Supplies - Fencing repairs Sutherland St Allotments	150.56
BLUES	10/11/2025	Colne Blues Society - Food provision for performers at Blues 25	130.25
MAIN	10/11/2025	Peninsula Business - Provision of HR Services	122.85
MAIN	03/11/2025	World Of Sweets - Sweets for Xmas Event	115.85
MAIN	04/11/2025	Jewson - Timber for TH Bar alterations	108.12
MAIN	16/10/2025	Water Plus - Water Bowling Green 05/09-04/10/25	107.90
MAIN	10/11/2025	Borough Of Pendle - Bid Levy 2 Albert Road	106.50
MAIN	10/11/2025	Jewson - Timber for Bench Repairs	106.37
MAIN	03/11/2025	Borough Of Pendle - NNDR Primet	106.00
MAIN	10/11/2025	Craven Vehicle Services - One day car hire for Events	100.00

MAIN	10/11/2025	Led Electrical - Circuit breaker for TH	97.22
MAIN	03/11/2025	Indeed - Job Advertisement	96.00
MAIN	17/10/2025	Totalenergies - Gas at Primet 30/09-30/09/25	93.70
MAIN	04/11/2025	Borough Of Pendle - Extra grass cut between MUGA/Car Park at Alkincoates	92.94
MAIN	04/11/2025	Borough Of Pendle - Monthly trade waste removal	89.40
MAIN	06/11/2025	Pendle Kitchen - Lunch for Interviews	86.15
MAIN	04/11/2025	Jewson - Timber for TH Bar alterations	85.14
MAIN	04/11/2025	Jewson - Timber for Events Store Shelving	75.96
MAIN	27/10/2025	Uk Fuels Ltd - Fuel for Van	73.36
MAIN	10/11/2025	Office Watercooler - Equipment Rental	72.71
MAIN	10/11/2025	Uk Fuels Ltd - Fuel for Van	72.52
MAIN	23/10/2025	Birro - Replacement keys for Alkincoates	72.00
MAIN	21/10/2025	The Print Group - Board printing for Events	70.09
MAIN	30/10/2025	Tesco Grocery - Mulled wine for Events	69.50
MAIN	30/10/2025	Prolight - Sockets/Cables etc for Events	67.86
MAIN	10/11/2025	Jewson - Timber for TH Events storage room	66.55
MAIN	03/11/2025	Lion-Trading - Fence Tarpaulins for Events	61.20
MAIN	05/11/2025	Poundland Ltd - Sweets for Xmas Event	60.00
MAIN	10/11/2025	Pendle Kitchen - Food for Staff Training	56.30
MAIN	04/11/2025	Holker - Photopies/Printing	53.91
MAIN	06/11/2025	Tesco Grocery - Mulled Wine for Xmas Event	53.50
MAIN	04/11/2025	Carols Delicatessen - Lunch for Interviews	51.20
MAIN	10/11/2025	Mr Chips - Lunch for Interviews	50.75
MAIN	16/10/2025	Water Plus - Water at Alkincoates Allotments 12/09-11/10/25	50.61
MAIN	23/10/2025	Vistaprint - Stickers for Remembrance Day	47.09
MAIN	04/11/2025	Led Electrical - Light Batten for TH	44.84
MAIN	04/11/2025	Jewson - Timber/Fittings for TH Bar alterations	44.35
MAIN	31/10/2025	Print Group - Correx printing for Events	41.38
MAIN	10/11/2025	Amazon - Logitech Wireless Keyborad & Mouse	39.98
MAIN	23/10/2025	North Valley Forge - Fittings for TH Bar	38.97
MAIN	04/11/2025	Amznmktplace - Copper Sheet for splashback TH Bar	38.21
MAIN	20/10/2025	Helloprint - A4 Posters for Events	35.99
MAIN	28/10/2025	Nisbets Uk - Clear shelf liners for TH	32.97
MAIN	03/11/2025	Borough Of Pendle - NNDR George St Car Park	30.00
MAIN	28/10/2025	Clarks Hardware - Paraffin for weed killing	25.70
MAIN	04/11/2025	Amznmktplace - Lighting for TH Bar	25.64
MAIN	24/10/2025	Asda Superstore - Refreshments for TH	24.18
MAIN	15/10/2025	Amznmktplace - 3x Buckets for TH	21.93
MAIN	10/11/2025	Led Electrical - Circuit breaker for TH	18.88
MAIN	16/10/2025	Water Plus - Water 2 Albert Road 12/09-12/10/25	18.16
MAIN	15/10/2025	Temu - Xmas poster stands for Events	16.79
MAIN	10/11/2025	Amazon - Mouse Mat / File Dividers	15.38
MAIN	04/11/2025	Jewsons - Timber for TH Bar alterations	14.77
MAIN	03/11/2025	Uk Fuels Ltd - Fleet Control / Insights	14.40
MAIN	06/11/2025	Aldi - Refreshments for TH	14.06
MAIN	10/11/2025	Spotify - Monthly Subscription	11.99
MAIN	07/11/2025	Civil Aviation Authority - Annual registration fee for Drone	11.79
MAIN	29/10/2025	Amznmktplace - Batteries for TH	11.39
MAIN	03/11/2025	Canva - Monthly Social media subscription	10.99
MAIN	15/10/2025	Amznmktplace - Stationery for TH	10.64
MAIN	29/10/2025	Amznmktplace - Blu-tack for TH use	9.70
MAIN	20/10/2025	Lloyds - Bank Charges 10/08-09/09/25	8.50
BLUES	20/10/2025	Lloyds - Bank Charges 10/08-09/09/25	8.50
MAIN	10/11/2025	Amazon - Stationery for TH	6.99
MAIN	05/11/2025	Royal Mail Group - Postage Blues Merchandise	3.55
MAIN	22/10/2025	Facebook - Advertising Xmas Event	2.87
MAIN	04/11/2025	Water Plus - Water Band Stand 16/09-15/10/25	1.42
MAIN	05/11/2025	Charter Walk Shopping - Parking for Events	1.00
MAIN	04/11/2025	Water Plus - Water Basil St Allotments 16/09-15/10/25	0.51

<b>Chairman</b>		
<b>Printed:</b>		Clr M.Thomas
<b>Date</b>		18th November 2025