

Item 8a Schedule of Payments - January FC			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	10/12/2025	Armadillo Global - Folding Chairs for Events	456.00
MAIN	10/12/2025	Spotify - Monthly Subscription	12.99
MAIN	11/12/2025	Armadillo Global - Folding Chairs for Events	456.00
MAIN	11/12/2025	Jones Properties - Storage Unit Rental	396.55
MAIN	11/12/2025	Prolight - Rubber cables/accessories for Events	320.88
MAIN	12/12/2025	SBS Electrical - Part payment for New Boilers at TH (Invoiced amount £76k)	60,000.00
MAIN	12/12/2025	Staff Salaries, Paye, Nic & Pensions October 25	31,454.94
MAIN	12/12/2025	Simpson Tree Specialists - Remove conifers at Granville St.	1,600.00
MAIN	12/12/2025	Booker Ltd - Bar Stock for TH	126.95
MAIN	12/12/2025	Asda Superstore - Bar stock for wedding	5.36
MAIN	15/12/2025	Uk Fuels Ltd - Fuel for hire vehicles	99.57
MAIN	15/12/2025	Radius Telematics - Monthly tracker sub for Van/Tipper	32.40
MAIN	16/12/2025	Amznmktplace*Ze9Xx Cd 8877	21.41
MAIN	17/12/2025	Totalenergies - Gas at TH 31/10-30/11/25	2,216.75
MAIN	17/12/2025	The Lancashire Beer Co - Bar Stock for Wedding	322.68
MAIN	17/12/2025	Bradson Construction - Secret garden wall storage Nov 25	300.00
MAIN	17/12/2025	Bradson Construction - Secret garden wall storage Oct 25	300.00
MAIN	17/12/2025	Water Plus - Water Primet 04/11-03/12/25	124.44
MAIN	17/12/2025	GGM - Handle for chainsaw	40.80
MAIN	17/12/2025	British Gas - Electric at 2 Albert Road 02/11-01/12/25	29.23
MAIN	17/12/2025	Lanlee Supplies - Materials for Alkincoates Allotment repair	20.40
MAIN	17/12/2025	Option Hygiene - 5ltr Odour neutraliser for cleaning	14.74
MAIN	18/12/2025	Farnworth Rose - Payment on account South Valley Land Purchase	1,679.40
MAIN	18/12/2025	Borough Of Pendle - GM4 Alkincoates Nov 25	1,573.27
MAIN	19/12/2025	Post Office - Postage for Funfair Tenders	49.30
MAIN	19/12/2025	Land Registry - Searches for Asset Transfer	140.00
MAIN	22/12/2025	Public Works Loans - Loan Repayment	2,638.80
MAIN	22/12/2025	Borough Of Pendle - NNDR Town Hall	2,495.00
MAIN	22/12/2025	Uk Fuels Ltd - Fuel for Van/Tipper	265.53
MAIN	22/12/2025	Facebook - Advertising for Events	28.39
MAIN	22/12/2025	Lloyds - Bank Charges 10/10-09/11/25	8.50
BLUES	22/12/2025	Lloyds - Bank Charges 10/10-09/11/26	8.50
MAIN	23/12/2025	Totalenergies - Electric TH 01/11-30/11/25	1,946.68
MAIN	23/12/2025	British Gas - Electric at 2 Albert Road 08/10-07/11/25	13.02
MAIN	24/12/2025	British Gas - Electric at 2 Albert Road 08/11-06/12	12.18
MAIN	29/12/2025	EE Limited - Mobiles Dec 25	166.64
MAIN	31/12/2025	Water Plus - Water at TH 07/11-06/12/25	155.95
MAIN	02/01/2026	Jones Properties - Storage Unit Rental	500.00
MAIN	02/01/2026	Borough Of Pendle - NNDR 2 Albert Rd	295.00
MAIN	02/01/2026	Screwfix - Materials for TH Bar / Benches	203.69
MAIN	02/01/2026	Borough Of Pendle - NNDR Primet	106.00
MAIN	02/01/2026	Borough Of Pendle - NNDR Gt George St Car Park	30.00
MAIN	05/01/2026	Uk Fuels Ltd - Fuel for Van	98.95
MAIN	05/01/2026	Canva - Social Media Subscription	10.99
MAIN	06/01/2026	Locality - Upfront payment review Neighbourhood Plan	9,108.00
MAIN	06/01/2026	Farnworth Rose - Payment on account South Valley Land Purchase	950.00
MAIN	06/01/2026	Unique Clean - External window cleaning at TH	264.00
MAIN	06/01/2026	Grenkeleasing - Lease of Photocopier (Qtrly)	215.46
MAIN	07/01/2026	Amznbusiness - 5 ltr WD40 for TH use	36.78
MAIN	07/01/2026	Amznbusiness - Lithium Grease for TH use	22.80
MAIN	07/01/2026	Amznmktplace - Inner tubes for gritter	10.98
MAIN	09/01/2026	PWCGBA - Gardening/Greens maintenance Q1 2025	2,487.42
MAIN	09/01/2026	Furness & Sons - Descale & repaint TH bollards	1,770.00
MAIN	09/01/2026	Multevo Limited - GM1 Benches Dec 25	1,680.00
MAIN	09/01/2026	Bradson Construction - Repairing slipped slates at TH	1,544.40
MAIN	09/01/2026	Multevo Limited - GM2 Bus Shelters Dec 25	1,473.00
MAIN	09/01/2026	Unique Clean - Clean gutters/roof access areas at TH	1,224.00
MAIN	09/01/2026	R W Tomlinson - GM3 Contract Playgrounds Dec 25	1,108.32
MAIN	09/01/2026	The Play Inspection Co - Playground Inspections Dec 25	780.00

MAIN	09/01/2026	JJR Video Production - Xmas in Colne Video	550.00
MAIN	09/01/2026	TPB Consultants - H & S Site Support Dec 25	420.00
MAIN	09/01/2026	Performing at Xmas in Colne	350.00
MAIN	09/01/2026	Jewson - Timber for Archive Room	305.88
MAIN	09/01/2026	Smiths Equipment Hire - Wood chipper hire for tree clearance	287.70
MAIN	09/01/2026	Jewson - Timber for Event Store	238.31
MAIN	09/01/2026	Performing at Xmas in Colne	230.00
MAIN	09/01/2026	GGM - Spare chains for chainsaw	215.52
MAIN	09/01/2026	Smiths Equipment Hire - Trailer hire for Elcap Event Dec 25	172.50
MAIN	09/01/2026	The Small Sign Company - Supply & Install new sign at West St Playground	168.00
MAIN	09/01/2026	Water Plus - Water Primet 04/12-03/01/26	132.04
MAIN	09/01/2026	Water Plus - Water Bowling Green 05/11-04/12/25	130.41
MAIN	09/01/2026	Peninsula - HR Services	122.85
MAIN	09/01/2026	Jewson - Timber for Archive Room	111.41
MAIN	09/01/2026	Barnes JB - Materials for Archive/Events Rooms	89.92
MAIN	09/01/2026	Borough Of Pendle - Monthly trade waste removal at TH	89.40
MAIN	09/01/2026	Jewson - Plywood for Archive Room	82.56
MAIN	09/01/2026	Jewson - Timber for Archive Room	81.82
MAIN	09/01/2026	Office Watercooler - Equipment rental TH/Primet	72.71
MAIN	09/01/2026	Barnes JB - Consumables for Benches/TH	56.83
MAIN	09/01/2026	Jewson - Timber for Archive Room	54.84
MAIN	09/01/2026	Pennine Fire & Safety - Call out for fire alarm at TH - Test key stuck in panel	54.00
MAIN	09/01/2026	Water Plus - Water Alkincoates Allotment 12/11-11/12/25	53.19
MAIN	09/01/2026	Jewson - Timber for Events Store	43.72
MAIN	09/01/2026	Refund for cancelled Primet Booking	36.00
MAIN	09/01/2026	Holker - Photocopies/Printer	30.00
MAIN	09/01/2026	Smiths Equipment Hire - Crowd barrier hire for Elcap Event Dec 25	26.70
MAIN	09/01/2026	Water Plus - Water 2 Albert Rd 12/11-12/12/25	18.16
MAIN	09/01/2026	Water Plus - Water Basil St 16/11-15/12/25	9.44
MAIN	09/01/2026	Water Plus - Water Band Stand 16/11-15/12/25	1.42
MAIN	12/01/2026	Jones Properties - Storage Unit Rental	396.55
MAIN	12/01/2026	Topupmeters - Electric for Storage Unit	100.00
MAIN	12/01/2026	Spotify - Monthly Subscription	12.99
MAIN	12/01/2026	Amznmktplace - Wall clock for Office	9.04
			138,206.95
Vice-Chairman			
Printed:		Cllr A. Chamberlain	
Date		20th January 2025	