

Item 8a Schedule of Payments - July			£
Account	Transaction Date	Transaction Description	Debit Amount
11/06/2025	MAIN	Jones Properties - Storage Unit Rental	396.55
11/06/2025	MAIN	Nls Security Shop - new padlocks for TH Car park	17.30
11/06/2025	MAIN	Land Registry - Land searches Neighbourhood plan	14.00
12/06/2025	MAIN	Booker - Stock for TH Bar	456.46
13/06/2025	MAIN	Holland House Nursery - Flowers/Hanging Baskets for Colne in Bloom	9,907.80
13/06/2025	MAIN	Borough Of Pendle - GM4 Contract May 25	3,452.27
13/06/2025	BLUES	Scott Dawson - R & B Pin badges	1,680.00
13/06/2025	MAIN	Location Events - Balance of stage hire Colne Gala	500.00
13/06/2025	BLUES	Scott Dawson - Blues advert Blues in Britain	360.00
13/06/2025	MAIN	Water Plus - Water at Primet 04/05 - 03/06/25	339.10
13/06/2025	MAIN	Thorne Fire & Security - Install CCTV camera at TH	331.62
13/06/2025	MAIN	Thorne Fire & Security - Replace door contact on Primet container	147.12
13/06/2025	MAIN	Office Watercooler - Equipment rental	72.71
13/06/2025	MAIN	Crown Paints - Paint for Benches	38.80
13/06/2025	MAIN	Birro - Spare keys for TH basement	24.00
13/06/2025	MAIN	Crown Paints - Paint for Benches	20.00
13/06/2025	MAIN	Mighty Pound Store - Superglue for TH Repairs	2.00
16/06/2025	MAIN	Uk Fuels Ltd - Fuel for Tipper	102.17
16/06/2025	MAIN	Sainsburys - Fuel for Ford Ranger	99.00
16/06/2025	MAIN	Tuda Grass - Grass matting for Colne Gala	45.00
16/06/2025	MAIN	Radius Telematics - Tracker Van/Tipper	30.60
16/06/2025	MAIN	Booker Ltd - Stock for TH Bar	13.98
17/06/2025	MAIN	British Gas Business - Electric 2 Albert Rd 02/05-01/06/25	14.98
18/06/2025	MAIN	Totalenergies - Gas at TH 30/04-31/05/25	926.51
18/06/2025	MAIN	Facebook - Social Media ads for Events	125.00
18/06/2025	MAIN	Royal Mail Group - Postage Blues Merchandise	3.75
19/06/2025	MAIN	Booker Limited - Stock for TH Bar	270.41
19/06/2025	MAIN	Amznmktplace - Sashes for Colne Gala	18.95
19/06/2025	MAIN	Royal Mail Group - Postage Blues Merchandise	3.00
20/06/2025	MAIN	Dalton Smith Accountants - Y/E Internal Audit 24/25	688.50
20/06/2025	MAIN	Entertainment at Colne Gala	475.00
20/06/2025	MAIN	Performing at Colne Gala	400.00
20/06/2025	MAIN	CTH Fabrication - Mobile trolley for Slush machine	396.00
20/06/2025	MAIN	Delta Drives And Controls - Repair & service generators	360.00
20/06/2025	MAIN	Unique Facilities - Wall storage Apr 25	300.00
20/06/2025	MAIN	Unique Facilities - Wall storage May 25	300.00
20/06/2025	MAIN	Barnes JB Ltd - Parts for TH Repairs	241.55
20/06/2025	MAIN	Unique Facilities - Pest Control at Primet	220.32
20/06/2025	MAIN	Water Plus - Water at Bowling Green 05/05-04/06/25	133.19
20/06/2025	MAIN	Holker - Printing/Photocopies	129.48
20/06/2025	MAIN	Jewson - Wooden steps for Colne Gala Float	47.27
20/06/2025	MAIN	Water Plus - Water at 2 Albert Rd 12/05-12/06/25	36.93
20/06/2025	MAIN	British Gas Business - Electric 2 Albert Rd 08/05-07/06/25	13.02
20/06/2025	BLUES	Lloyds - Bank Charges 10/04-09/05/25	8.50
20/06/2025	MAIN	Lloyds - Bank Charges 10/04-09/05/25	8.50
20/06/2025	MAIN	Water Plus - Water at Band Stand 16/05-15/06/25	1.47
23/06/2025	MAIN	Public Works Loans - Loan repayment	2,659.77
23/06/2025	MAIN	Borough Of Pendle - NNDR Bill TH	2,495.00
23/06/2025	MAIN	Water Plus - Water at TH 07/05-06/06/25	348.10
23/06/2025	MAIN	Uk Fuels Ltd - Fuel for Van/Quad	94.17
23/06/2025	MAIN	Facebook - Social Media ads for Events	67.49
23/06/2025	MAIN	Sainsburys - Fuel for Generator	60.46
23/06/2025	MAIN	Gear4Music Limited - Audio equipment for TH	59.99
23/06/2025	MAIN	Staff Welfare at Colne Gala	31.73
24/06/2025	MAIN	Totalenergies - Electric TH 01/05-31/05/25	1,656.67
24/06/2025	MAIN	Sainsburys - Fuel for Large Hire Van	30.00

25/06/2025	MAIN	Staff Salaries, Paye, Nic & Pensions March 25	29,914.71
26/06/2025	MAIN	Booker Ltd - Stock for TH Bar	82.97
26/06/2025	MAIN	Helloprint - Posters for Events	44.58
26/06/2025	MAIN	Pendle - Licensing Act 2003 Events	21.00
26/06/2025	MAIN	Temu.Com - Starter pulley for Lawnmower	6.99
27/06/2025	MAIN	Bradson Construction - Repairs/Returf Alkincoates banking area	6,160.80
27/06/2025	MAIN	Opus Pro Audio - Equipment for Events / Light for Clock Tower	2,152.72
27/06/2025	MAIN	The Lancashire Beer Co - Kegs for TH Bar	1,987.20
27/06/2025	MAIN	Road Safety Services - Traffic management Colne Gala	1,164.00
27/06/2025	MAIN	Craven Vehicle Services - Hire of Ford Ranger for Colne Gala	960.00
27/06/2025	MAIN	Prolight Concepts - Stage deck/Cabling for Events	816.96
27/06/2025	MAIN	Bradson Construction - Tidying closed section Walled Garden	600.00
27/06/2025	MAIN	Entertainment at Colne Gala	600.00
27/06/2025	MAIN	Bradson Construction - repair to Burnt area at Alkincoates	600.00
27/06/2025	MAIN	Hivis Net - Various PPE for Staff	568.54
27/06/2025	MAIN	R B Asbestos Consultants - Asbestos survey Alkincoates	462.00
27/06/2025	MAIN	Entertainment at Colne Gala	400.00
27/06/2025	MAIN	Craven Vehicle Services - Hire of Luton Van for Colne Gala	393.00
27/06/2025	MAIN	Nitesc Security - Security at Colne Gala	344.00
27/06/2025	MAIN	Entertainment at Colne Gala	290.00
27/06/2025	MAIN	Performing at Colne Gala	250.00
27/06/2025	MAIN	Lighting And Illumination - Repair to tree lighting at Crown Hotel	132.00
27/06/2025	MAIN	Maxigiene Environmental - Legionella monitoring	108.00
27/06/2025	MAIN	Jewson - Timber for bench repairs	95.08
27/06/2025	MAIN	Screwfix Direct - Workwear Trousers	54.98
27/06/2025	MAIN	Craven Vehicle Services - Extra driver added to Luton Van	30.00
27/06/2025	MAIN	J&R Gases Ltd - Gas for TH Bar	19.50
27/06/2025	MAIN	Amznmktplace - Cleaning product for TH	13.28
27/06/2025	MAIN	Birro - 2 Cylinder keys for storage unit	12.00
30/06/2025	MAIN	NWEMS - Medical Cover Colne Gala	480.00
30/06/2025	MAIN	Uk Fuels Ltd - Fuel for Tipper/Van/Ranger	264.05
30/06/2025	MAIN	EE Limited - Mobile Phones June 25	142.00
01/07/2025	MAIN	Jones Properties - Storage Unit Rental	500.00
01/07/2025	MAIN	Borough Of Pendle - NNDR Bill 2 Albert Road	295.00
01/07/2025	MAIN	Borough Of Pendle - NNDR Bill at Primet	106.00
01/07/2025	MAIN	Borough Of Pendle - NNDR Bill Gt George St Car Park	30.00
02/07/2025	MAIN	Screwfix Direct - Multi purpose compost for CIB	15.00
03/07/2025	MAIN	Canva - Social media subscription	10.99
03/07/2025	MAIN	Royal Mail Group L Cd 8877	4.29
03/07/2025	MAIN	Amznmktplace - Bucket for cleaning at TH	2.06
04/07/2025	MAIN	Borough Of Pendle - GM4 Contract June 25	2,379.36
04/07/2025	MAIN	Pendle Leisure Trust - Free swimming Q2 2025	2,130.00
04/07/2025	MAIN	Location Events Uk - Inflatable stage for Fun day	1,350.00
04/07/2025	MAIN	R W Tomlinson - Playground Insp/Maint June 25	1,108.32
04/07/2025	MAIN	The Play Inspection Company - Qtrly Inspections at Playgrounds June 25	873.60
04/07/2025	MAIN	Holker - Firewall annual renewal	593.09
04/07/2025	MAIN	Craven Vehicle Services - Extra hire Luton Van	436.50
04/07/2025	MAIN	Entertainment at Fun Day	425.00
04/07/2025	MAIN	TPB Consultants - H & S Site Support	420.00
04/07/2025	MAIN	Jewson - Installing mezzanine floor at Storage unit	229.69
04/07/2025	MAIN	Pennine Fire & Safety - 6 month fire alarm test at TH	211.20
04/07/2025	MAIN	Barnes JB - Parts for benches/tools/TH Repairs	172.31
04/07/2025	MAIN	Facebook - Social media advertising Fun Day	138.00
04/07/2025	MAIN	Pennine Fire & Safety - 6 month fire alarm test at Primet	112.80
04/07/2025	MAIN	Maxigiene Environmental - Legionella monitoring	108.00
04/07/2025	MAIN	Borough Of Pendle - Removal of trade waste at TH	89.40
04/07/2025	MAIN	Www Pendle Gov Uk - Licencing Act 2003 Events	42.00
04/07/2025	MAIN	Opus Pro Audio - shot gun microphone hire for Events	30.00

04/07/2025	MAIN	James Hargreaves - Repairs to Alkincoates Allotment Tap	19.12
07/07/2025	MAIN	Uk Fuels Ltd - Fuel for Quad/Hire Van	57.54
08/07/2025	MAIN	Prolight - Truss staging for Events	655.20
08/07/2025	MAIN	Slush.Co.Uk - Syrup for Slush machine	80.16
08/07/2025	MAIN	Amazon - Optics for TH Bar	34.99
08/07/2025	MAIN	Amznmktplace - USB Chargers / Adaptors	14.88
08/07/2025	MAIN	Amznmktplace - Rosettes for Events	7.96
			92,529.01
Chairman			
Printed:		Cllr M.Thomas	
Date		15th July 2025	