

Item 9a Schedule of Payments - September				£
Account	Transaction Date	Transaction Description	Debit Amount	
MAIN	13/08/2025	Prolight - 9 x clamps/flight case for Blues	386.40	
MAIN	13/08/2025	Gear4Music - Audio equipment for Blues	173.97	
MAIN	14/08/2025	Northern Whisper - Bar Stock for Blues	1512.00	
MAIN	14/08/2025	Bradson Construction - Repairs to leak above Ladies toilets at TH	1320.00	
MAIN	14/08/2025	Simpson's Tree Specialists - Tree work at Alkincoates Allotment	960.00	
MAIN	14/08/2025	Bradson Construction - Removing/disposing of dead birds at Annex	900.00	
MAIN	14/08/2025	Bradson Construction - Repair dangerous fencing at Alkincoates MUGA	876.00	
MAIN	14/08/2025	Bradson Construction - Reinstall secret garden fencing	840.00	
MAIN	14/08/2025	Led Electrical - Materials to fabricate electrical extensions	460.55	
MAIN	14/08/2025	Flagmakers - Armed Forces Day flag	326.44	
MAIN	14/08/2025	Location Events - Deposit for LED screen at Xmas event	200.00	
MAIN	14/08/2025	Water Plus - Water at Primet 04/07-03/08/25	132.04	
MAIN	14/08/2025	Pennine Fire & Safety - 6 month fire alarm test at Manor Properties	86.40	
MAIN	14/08/2025	Pennine Fire & Safety - 6 month fire alarm test at Mojo's	86.40	
MAIN	14/08/2025	Amznbusiness - Brochure holder for TH Reception	45.27	
MAIN	14/08/2025	Lanlee Supplies - Socket clamp for Carry Lane allotment repairs	34.04	
MAIN	14/08/2025	Radius Telematics - Tracking subscription Van/Tipper	30.60	
MAIN	14/08/2025	Amznmktplace - Cleaning products for Town Hall	16.49	
MAIN	14/08/2025	Royal Mail Group - Postage Blues Merchandise	3.75	
MAIN	14/08/2025	Royal Mail Group - Postage Blues Merchandise	0.87	
MAIN	15/08/2025	Sainsburys - Fuel for Van	81.04	
MAIN	15/08/2025	Ebay - Guinness branding for TH Bar	11.99	
MAIN	18/08/2025	Rubberbox - Distribution boxes for Blues	481.20	
MAIN	18/08/2025	Prolight - Easy clamps for Blues	47.52	
MAIN	18/08/2025	Ebay - Inches branding TH Bar	15.98	
MAIN	18/08/2025	British Gas - Electric at 2 Albert Rd 02/07-01/08/25	14.98	
MAIN	18/08/2025	UK Fuels - Fuel for Quad	10.07	
MAIN	19/08/2025	Totalenergies - Gas at Town Hall 30/06-31/07/25	253.24	
MAIN	19/08/2025	Entertainment at Blues 25	250.00	
MAIN	19/08/2025	Amazon - 3 x earpiece headsets for Blues	33.09	
MAIN	19/08/2025	Amazon - Electrical tape/workwear for Blues	32.26	
MAIN	19/08/2025	Amznmktplace - Toilet rolls for Primet	23.99	
MAIN	19/08/2025	Amznmktplace - Tea towels for Primet	19.96	
MAIN	19/08/2025	Amznmktplace - Blue rolls for Primet	19.50	
MAIN	19/08/2025	Amazon - HD Staple Gun for TH use	11.03	
MAIN	19/08/2025	Lloyds - Bank Charges 10/06-09/07/25	8.50	
BLUES	19/08/2025	Lloyds - Bank Charges 10/06-09/07/25	8.50	
MAIN	19/08/2025	Fee2Payonline - Insufficient postage charge for incoming mail	5.00	
BLUES	21/08/2025	Colne Blues Society - Performers fees at Blues	40368.00	
MAIN	21/08/2025	Borough Of Pendle - NNDR Bill for Town Hall	2495.00	
BLUES	21/08/2025	Entertainment at Blues 25	2058.00	
MAIN	21/08/2025	Booker Ltd - Bar Stock for Blues	496.22	
MAIN	21/08/2025	B&M - Shot glasses / Batteries for Bar/Town Hall	48.25	
MAIN	21/08/2025	Dixy Chicken - Food/Drink for Staff at Blues	34.50	
MAIN	21/08/2025	Asda Superstore - Bar stock for Blues	31.90	
MAIN	21/08/2025	Royal Mail Group - Postage Blues Merchandise	3.45	
MAIN	22/08/2025	Staff Salaries, Paye, Nic & Pensions July 25	25664.55	
MAIN	22/08/2025	Height For Hire - Hire of aerial platform for Blues	870.00	
MAIN	22/08/2025	Water Plus - Water at Town Hall 07/0/-06/08/25	451.62	
MAIN	22/08/2025	Water Plus - Water at Alkincoates Allotment 12/07-11/08/25	271.88	
MAIN	22/08/2025	Water Plus - Water at Bowling Green 05/07-04/08/25	108.50	
MAIN	22/08/2025	Pronto Pizza - Food/drink for Staff at Blues	43.72	
MAIN	22/08/2025	Shell - Fuel for Hire Van	34.32	
MAIN	22/08/2025	Water Plus - Water at 2 Albert Rd 12/07-12/08/25	18.77	
MAIN	22/08/2025	Carols Delicatessen - Food/drink for Staff at Blues	18.75	
BLUES	26/08/2025	Performing at Blues 25	1800.00	
MAIN	26/08/2025	Totalenergies - Electric at Town Hall 01/07-31/07/25	1718.17	
MAIN	26/08/2025	Booker Ltd - Bar Stock for Blues	1592.62	
MAIN	26/08/2025	Asda Stores - Bar Stock for Blues	265.01	
MAIN	26/08/2025	Prolight - 10 x Easy clamps for Blues 25	125.10	
MAIN	26/08/2025	Bargain Booze - Bar stock for Blues	123.91	
MAIN	26/08/2025	Thai Van - Food/Drink for Staff	100.00	

MAIN	26/08/2025	Tesco Stores - Bar Stock for Blues	91.00
MAIN	26/08/2025	Bargain Booze - Bar Stock for Blues	45.98
MAIN	26/08/2025	Uk Fuels Ltd - Fuel for Quad	42.07
MAIN	26/08/2025	Asda Stores - Bar Stock for Blues	35.08
MAIN	26/08/2025	Nisa Local - Toilet roll for Town Hall	15.25
MAIN	26/08/2025	Giffgaff - Sim cards for Square Terminals	15.00
MAIN	26/08/2025	Giffgaff - Sim cards for Square Terminals	15.00
MAIN	26/08/2025	Asda Superstore - Food/Drink for Staff	7.16
MAIN	28/08/2025	EE Limited - Mobile phones Aug 25	166.64
MAIN	28/08/2025	Topupmeters - Electric at Storage Unit	50.00
MAIN	28/08/2025	British Gas - Electric at 2 Albert Rd 08/07-07/08/25	13.02
MAIN	28/08/2025	Tesco Stores - Refreshments for Room Hire at TH	10.35
MAIN	29/08/2025	Bradson Construction - Clearing Montague St allotment path	5743.20
BLUES	29/08/2025	Scott Dawson - Blues 25 Payment 2	3480.00
MAIN	29/08/2025	Borough Of Pendle - GM4 Contract Alkincoates July 25	2379.36
MAIN	29/08/2025	Borough Of Pendle - Road cleaning at Colne Grand Prix	1107.70
BLUES	29/08/2025	Entertainment at Blues 25	890.00
BLUES	29/08/2025	The Exchange Project - Hire of hall for Blues 25	875.00
BLUES	29/08/2025	Craven Vehicle Services - Hire of Luton Van for Blues	581.00
MAIN	29/08/2025	Brookside Garage Ltd - Repairs & MOT for Tipper	246.95
MAIN	29/08/2025	Lancashire Clock Makers - Call out to TH Clock	222.00
MAIN	29/08/2025	Scott Dawson - Banners for Colne Grand Prix	162.00
MAIN	29/08/2025	Borough Of Pendle - Waste removal at Family Fun Day	148.63
MAIN	29/08/2025	Scott Dawson - Grand Prix social spend 10%	132.00
MAIN	29/08/2025	Viking - Cleaning products for Town Hall	114.06
MAIN	29/08/2025	Jewson - Manhole cover for Alkincoates repairs	110.29
MAIN	29/08/2025	Maxigiene Environmental - Legionella monitoring at Town Hall/Primet /Alkincoates	108.00
MAIN	29/08/2025	J&R Gases Ltd - Gas for TH Bar	108.00
MAIN	29/08/2025	R W Tomlinson - Grafitti removal at King Georges Playground	70.00
MAIN	29/08/2025	Lanlee Supplies - Decorative aggregate for Colne in Bloom	46.44
MAIN	29/08/2025	Barnes JB Ltd - Parts for Blues merchandise till conversion	34.98
MAIN	29/08/2025	Lanlee Supplies - Socket clamp for Allotment repairs	34.04
MAIN	29/08/2025	Jewson - Timber for Bar repairs	26.38
MAIN	29/08/2025	Jewson - Timber for outdoor bar repairs	20.51
MAIN	29/08/2025	Borough Of Pendle - Extra waste collection at TH	9.82
MAIN	29/08/2025	James Hargreaves - Part for Radiator repair at TH	7.94
MAIN	29/08/2025	Water Plus - Water at Alkincoates Band Stand 16/07-15/08/25	1.47
MAIN	01/09/2025	Screwfix Direct - Repairs/Enhancements to Santander Office	546.63
MAIN	01/09/2025	Jones Properties - Storage Unit Rental	500.00
MAIN	01/09/2025	Borough Of Pendle - NNDR Bill at 2 Albert Rd	295.00
MAIN	01/09/2025	UK Fuels Ltd - Fuel for Van/Tipper	231.25
MAIN	01/09/2025	Borough Of Pendle - NNDR Bill at Primet	106.00
MAIN	01/09/2025	Amznmktplace - Fire notice safety signs for TH	32.25
MAIN	01/09/2025	Borough Of Pendle - NNDR Bill at Gt George St Car Park	30.00
MAIN	01/09/2025	Seton - Fire safety signs for TH	24.01
MAIN	01/09/2025	Amazon - 2 x Mens card holder wallets	12.94
BLUES	02/09/2025	Performing at Blues 25	3000.00
MAIN	02/09/2025	Net View Systems - Supply/Install wireless link to CCTV camera	2180.40
BLUES	02/09/2025	Entertainment at Blues 25	600.00
MAIN	03/09/2025	Furniture at Work - Staff chairs/ Shelving etc for TH	969.60
MAIN	03/09/2025	Amznmktplace - 20l Industrial mop & cleaner for Town Hall	49.99
MAIN	03/09/2025	Amazon - Cleaner/Dispenser for TH Bar	39.98
MAIN	03/09/2025	Canva - Social Media Subscription	10.99
BLUES	05/09/2025	Nitesec Security Ltd - Security Services at Blues 25	12296.00
BLUES	05/09/2025	MW Audio - Provision of engineers & sound equipment for Blues	6600.00
BLUES	05/09/2025	STS Touring - Backline requirements at Blues 25	4899.60
BLUES	05/09/2025	NWEMS - Medical Cover at Blues 25	2500.00
BLUES	05/09/2025	Entertainment at Blues 25	1550.00
MAIN	05/09/2025	R W Tomlinson - GM3 Contract August 25	1108.32
MAIN	05/09/2025	Andrew Hawthorne Architects - Professional Services at 2 Albert Road	848.00
BLUES	05/09/2025	Burrows Mini Coach - Hop on/off bus at Blues	800.00
BLUES	05/09/2025	Entertainment at Blues 25	700.00
MAIN	05/09/2025	Bradson Construction - Garden services in closed area of secret garden	600.00
MAIN	05/09/2025	Performing at Blues 25	580.00

BLUES	05/09/2025	Skipton Hire Centre - Hire of mobile lighting tower	474.38
MAIN	05/09/2025	L & B Cleaning - Emergency cleaning call out at Primet	450.00
BLUES	05/09/2025	Entertainment at Blues 25	450.00
MAIN	05/09/2025	TPB Consultants Ltd - H & S Site Support Aug 25	420.00
BLUES	05/09/2025	S C Refrigeration - Hire of refrigerated trailer for Blues	420.00
BLUES	05/09/2025	Entertainment at Blues 25	380.00
MAIN	05/09/2025	Holker Network Solutions - Printing/Photocopies	319.04
BLUES	05/09/2025	Allflow Dispense - Beer kegs for Town Hall Bar	312.00
MAIN	05/09/2025	Npower - Electric for Xmas lights 01/03/24-28/02/25	194.98
MAIN	05/09/2025	Barnes JB Ltd - Repairs/Maintenance for Events/TH/Playgrounds	121.53
MAIN	05/09/2025	Office Watercooler - Rental on equipment at Primet & Town Hall	115.91
BLUES	05/09/2025	Food Vouchers used by Backline Staff	100.00
MAIN	05/09/2025	Borough Of Pendle - Monthly trade waste removal	89.40
BLUES	05/09/2025	J&R Gases Ltd - Gas for Town Hall Bar	37.20
MAIN	05/09/2025	Brookside Garage Ltd - Puncture repair for Van	28.80
MAIN	05/09/2025	Bigiam Promotions - Domain renewal Colnetowncouncil.org.uk	7.07
MAIN	05/09/2025	Royal Mail Group - Postage Blues Merchandise	3.75
MAIN	05/09/2025	Royal Mail Group - Postage Blues Merchandise	3.75
MAIN	08/09/2025	Uk Fuels Ltd - Fuel for Quad	38.75
MAIN	09/09/2025	Peninsula Business 000Col322	122.85
			150828.00
Chairman			
Printed:		Cllr M.Thomas	
Date		16th September 2025	