

Item 9a Schedule of Payments - December FC			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	11/11/2025	Jones Properties - Storage Unit Rental	396.55
MAIN	11/11/2025	Pennine Flooring - Flooring for TH Bar	177.50
MAIN	11/11/2025	Facebook - Advertising Xmas Event	147.00
MAIN	11/11/2025	Easy Hygiene - Automatic air freshener dispenser	38.98
MAIN	11/11/2025	Amznmktplace - Toilet rolls for TH	37.99
MAIN	11/11/2025	Amznmktplace - Sellotape /Teaspoons for TH	33.21
MAIN	11/11/2025	British Gas - Electric 2 Albert Road 02/09-01/10/25	27.04
MAIN	11/11/2025	Amznmktplace - Blue Roll for TH	20.50
MAIN	11/11/2025	Amznmktplace - Blue Roll for TH	20.50
MAIN	11/11/2025	Tesco Stores - Milk for TH	13.00
MAIN	11/11/2025	Amazon - Filing trays for Office use	12.60
MAIN	11/11/2025	Amazon - Xmas wrapping paper for Xmas Event	10.99
MAIN	12/11/2025	Booker Limited - Stock for Xmas Event	115.96
MAIN	12/11/2025	Amznbusiness - Archive boxes for TH	121.96
MAIN	12/11/2025	Amznmktplace - Microfibre cloths for TH	18.40
MAIN	12/11/2025	Amznmktplace - Paper cups for Xmas Event	13.28
MAIN	13/11/2025	Amznmktplace - 2 x head torches for Event use	27.98
MAIN	14/11/2025	Staff Salaries, Paye, Nic & Pensions October 25	31,728.90
MAIN	14/11/2025	Pendle Leisure Trust - Free Swimming Q3 2025	2,130.00
MAIN	14/11/2025	The Lancashire Beer Co - Kegs for Xmas Event	1,824.00
MAIN	14/11/2025	Road Safety Services - Road closures at Remembrance Day	1,459.20
MAIN	14/11/2025	Bradson Construction - Tidying closed area walled garden	960.00
MAIN	14/11/2025	A&G Landscapes - GM5 Alkincoates Sept 25	585.50
MAIN	14/11/2025	A&G Landscapes - GM6 Walled Garden Sept 25	557.82
MAIN	14/11/2025	A&G Landscapes - GM5 Alkincoates Oct 25	543.49
MAIN	14/11/2025	A&G Landscapes - GM5 Alkincoates Aug 25	543.47
MAIN	14/11/2025	A&G Landscapes - GM6 Walled Garden Oct 25	515.86
MAIN	14/11/2025	A&G Landscapes - GM6 Walled Garden Aug 25	515.82
MAIN	14/11/2025	Water Plus - Water at Bowling Green 05/10-04/11/25	437.08
MAIN	14/11/2025	North West Portables - Toilet Hire Xmas Event	360.00
MAIN	14/11/2025	Blackburn Skips Ltd - Skip for Sutherland Street Allotment clearance	196.51
MAIN	14/11/2025	SLCC - 14th Edition Local Council Administration Book	149.40
MAIN	14/11/2025	Water Plus - Water at Primet 04/10-03/11/25	132.04
MAIN	14/11/2025	Water Plus - Water Alkincoates Allotment 12/10-11/11/25	94.67
MAIN	14/11/2025	Thorne Fire & Security - Call out TH camera offline	90.00
MAIN	14/11/2025	Lanlee Supplies - Materials for Allotments & TH	52.04
MAIN	14/11/2025	Radius Telematics - Monthly tracker Van/Tipper	30.60
MAIN	14/11/2025	Birro's - Keys for TH	20.00
MAIN	14/11/2025	Water Plus - Water 2 Albert Rd 12/10-12/11/25	18.77
MAIN	14/11/2025	Led Electrical Limited - Electrical fititngs for TH	14.83
MAIN	14/11/2025	Amznmktplace - Clear plastic funnels for TH use	10.90
MAIN	14/11/2025	Amznmktplace - Fuel funnel for TH use	8.54
MAIN	14/11/2025	Super Auto Saver - Socket for Trailer	5.50
MAIN	17/11/2025	Totalenergies - Gas at TH 30/09-31/10/25	968.17
MAIN	17/11/2025	Uk Fuels Ltd - Fuel for Van/Hire Van	133.05
MAIN	17/11/2025	Post Office - Postage Allotment notices	15.40
MAIN	18/11/2025	Buyer Direct Ltd - 3 Black canopy hex for Events	180.00
MAIN	18/11/2025	Amznmktplace - Steel padlocks for Allotments	56.95
MAIN	18/11/2025	Colne Carpets - Carpet for TH Bar area	12.00
MAIN	18/11/2025	Lloyds - Bank charges 10/09-09/10/25	8.50
BLUES	18/11/2025	Lloyds - Bank charges 10/09-09/10/26	8.50
MAIN	19/11/2025	Amznmktplace - Measures for TH Bar	16.85
MAIN	19/11/2025	Land Registry - land registry searches relating to Asset Transfer	14.00
MAIN	19/11/2025	Land Registry - land registry searches relating to Asset Transfer	7.00
MAIN	20/11/2025	The Print Group - Correx printing for Events	47.05
MAIN	20/11/2025	Amznmktplace - Plastic glass carrier for TH	20.74
MAIN	20/11/2025	Amznmktplace - Wrapping paper for Xmas Event	15.99
MAIN	20/11/2025	Amznmktplace - UV torches for checking bank notes	11.87
MAIN	20/11/2025	Amznmktplace - Password Book for Office use	6.68
MAIN	21/11/2025	Borough Of Pendle - NNDR TH	2,495.00
MAIN	21/11/2025	Entertainment at Xmas Event	900.00
MAIN	21/11/2025	Entertainment at Xmas Event	575.00
MAIN	21/11/2025	Lighting And Illumination - Re-position 15 flags on Albert Rd/Market St	510.00
MAIN	21/11/2025	Location Events Uk - Big screen for Xmas Event	500.00
MAIN	21/11/2025	Eco Print - Crowd Barrier Jackets for Events	317.98
MAIN	21/11/2025	Hags-Smp Limited - Parts for West St Playground repairs	294.09

MAIN	21/11/2025	Skipton Hire Centre - Hire of heater for TH	235.97
MAIN	21/11/2025	Barnoldswick Town Council - Sweet tubes for Xmas Event	67.20
MAIN	21/11/2025	Jewson - Materials for TH/Alk Allotments	45.02
MAIN	21/11/2025	Barnes JB Limited - Consumables for TH	42.91
MAIN	21/11/2025	50% Refund for cancelled Market Stall	35.00
MAIN	21/11/2025	Jewson - materials for Events advertising boards	31.82
MAIN	21/11/2025	Led Electrical Limited - Glass fuses for TH use	4.68
MAIN	21/11/2025	Water Plus - Water Basil St Allotments 16/10-15/11/25	2.14
MAIN	21/11/2025	Water Plus - Water at Band Stand 16/10-15/11/25	1.47
MAIN	24/11/2025	Facebook - Advertising Xmas Event	137.81
MAIN	24/11/2025	Uk Fuels Ltd - Fuel for Van	71.12
MAIN	24/11/2025	JD Wetherspoon - Food for Event Staff	18.54
MAIN	24/11/2025	Mcdonalds - Food for Event Staff	11.78
MAIN	25/11/2025	Prolight - Cabling/Barriers for Events	407.10
MAIN	25/11/2025	Refund for cancelled Market Stall	70.00
MAIN	26/11/2025	Totalenergies - Electric at TH 01/10-31/10/25	2,049.14
MAIN	26/11/2025	Viking - Stationery for TH	182.71
MAIN	26/11/2025	Bostonseeds - Bulbs for Colne In Bloom	48.39
MAIN	26/11/2025	Screwfix Direct - Tool Box for TH use	35.99
MAIN	26/11/2025	Amznmktplace - AAA Batteries for TH	14.98
MAIN	26/11/2025	Tesco Stores - Milk for TH	10.89
MAIN	26/11/2025	Amznmktplace - Batteries for TH use	7.48
MAIN	26/11/2025	Amznmktplace - Full strip stapler for Office use	5.69
MAIN	27/11/2025	Water Plus - Water at TH 07/10 - 06/11/25	213.08
MAIN	27/11/2025	Amznmktplace - 2 Large Jerry cans for TH use	27.16
MAIN	27/11/2025	Amznmktplace - Desk mat/Calendar for Office use	14.02
MAIN	27/11/2025	Amznbusiness - Disposable gloves for TH use	9.18
MAIN	28/11/2025	Simpson's Tree Specialists - Remove Ash tree at Alkincoates	1,300.00
MAIN	28/11/2025	Performing at Xmas Event	475.00
MAIN	28/11/2025	Performing at Xmas Event	475.00
MAIN	28/11/2025	Kompan Ltd - Spare Chains etc for Playgrounds	302.64
MAIN	28/11/2025	Furniture at work - New chairs for TH Offices	288.00
MAIN	28/11/2025	Redcap Garage - Trailer hire for Xmas Event 27/11-02/12/25	192.00
MAIN	28/11/2025	EE Limited - Mobile phones Nov 25	166.64
MAIN	28/11/2025	Facebook - Advertising Xmas Event	157.00
MAIN	28/11/2025	Holker - Extra licence Microsoft 365	72.98
MAIN	28/11/2025	Bannys Fish And Chips - Food for Event Staff	41.90
MAIN	28/11/2025	Screwfix Direct - Hi Viz Jacket for Staff	39.99
MAIN	28/11/2025	Option Hygiene - Hand Soap for TH	31.90
MAIN	28/11/2025	Holker - Printing/Photocopies	12.00
MAIN	28/11/2025	Calderdale MBC - Parking Charge	2.00
MAIN	01/12/2025	Jones Properties - Storage Unit Rental	500.00
MAIN	01/12/2025	Borough Of Pendle - NNDR 2 Albert Road	295.00
MAIN	01/12/2025	Screwfix Direct - Materials for TH Bar improvements	284.73
MAIN	01/12/2025	Borough Of Pendle - NNDR Primet	106.00
MAIN	01/12/2025	Shell - Fuel for Hire Van	89.27
MAIN	01/12/2025	Dixy Chicken - Food For Event Staff	43.40
MAIN	01/12/2025	Borough Of Pendle - NNDR Gt George St Car park	30.00
MAIN	02/12/2025	Prolight - Flight cases for Events	843.29
MAIN	03/12/2025	Canva - Social Media subscription	10.99
MAIN	04/12/2025	Amznbusiness - Paper shredder for TH	25.49
MAIN	04/12/2025	Super Auto Saver - replacement wiper blades for Van	18.00
MAIN	05/12/2025	Bradson Construction - Re-roof rear elevation Annex	33,842.75
MAIN	05/12/2025	Nitesec Security - Security at Xmas Event	2,138.00
MAIN	05/12/2025	Road Safety Services - Road Safety at Xmas Event	1,767.60
MAIN	05/12/2025	R W Tomlinson - GM3 Playground Contract Nov 25	1,758.32
MAIN	05/12/2025	Bradson Construction - Pointing the Annex roof chimney stack	1,279.20
MAIN	05/12/2025	Bradson Construction - Clean out & paint Annex Gutter	846.00
MAIN	05/12/2025	Craven Vehicle Services - Hire of Luton Van for Xmas Event 21/11-03/12/25	830.50
MAIN	05/12/2025	NWEMS - Medical cover at Xmas Event	800.00
MAIN	05/12/2025	Scott Dawson - Print production for Grand Prix	472.80
MAIN	05/12/2025	Craven Vehicle Services - Hire of Large crew van for Xmas Event 27/11-01/12/25	442.00
MAIN	05/12/2025	Craven Vehicle Services - Hire of Luton Van for Xmas Event 27/11-02/12/25	440.00
MAIN	05/12/2025	TPB Consultants - H & S Site Support	420.00
MAIN	05/12/2025	Height For Hire - Cherry picker for Granville St Allotment Tree work	348.00
MAIN	05/12/2025	Skipton Hire Centre - Hire of generator for Xmas Event	325.33
MAIN	05/12/2025	Keighley Town Council - refund for cancelled stage hire	300.00
MAIN	05/12/2025	Barnes JB Limited - Parts for TH & Bench repairs	270.19

MAIN	05/12/2025	Entertainment at Xmas Event	250.00
MAIN	05/12/2025	Skipton Hire Centre - Hire mobile tower for Xmas Event	244.20
MAIN	05/12/2025	Craven Vehicle Services - Hire of Large crew van for Xmas Event 01/12-03/12/25	229.00
MAIN	05/12/2025	Performing at Xmas Event	125.00
MAIN	05/12/2025	Craven Vehicle Services - Hire of Luton Van for Xmas Event 02/12-03/12/25	104.00
MAIN	05/12/2025	Borough Of Pendle - Monthly trade waste removal at Town Hall	89.40
MAIN	05/12/2025	Office Watercooler - rental of equipment	72.71
MAIN	05/12/2025	Refund for cancelled Market Stall	70.00
MAIN	05/12/2025	Refund for cancelled Market Stall	70.00
MAIN	05/12/2025	Sutcliffe Play Limited - Equipment for playground repairs	68.52
MAIN	05/12/2025	Jewson - Timber for new floor in Van	53.09
MAIN	05/12/2025	J&R Gases Ltd - Gas for TH Bar	37.20
MAIN	08/12/2025	Uk Fuels Ltd - Fuel for Van/Tipper/Generator	241.88
MAIN	08/12/2025	Amznmktplace - Adblue for Vans	24.95
MAIN	08/12/2025	Amznmktplace - Photoframe for Council document	21.41
MAIN	08/12/2025	Toolstation - Castors to repair chairs	20.00
MAIN	08/12/2025	Amznmktplace - Descaler for Coffee Machine	18.95
MAIN	09/12/2025	Entertainment at Xmas Event	900.00
MAIN	09/12/2025	Peninsula Business 000Col322	122.85
			109,981.54
Chairman			
Printed:		Cllr M.Thomas	
Date		16th December 2025	