

**Item 11a Schedule of Payments - May FC**

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Account	Transaction Date	Transaction Description	Debit Amount
MAIN	16/04/2026	Argos -Computer Monitor for TH	59.00
MAIN	17/04/2026	PWCGBA - Gardening/Greens Maintenance01/04-30/06/26	2487.42
MAIN	17/04/2026	Lancashire County Council - Road closure & Advert costs Colne Grand Prix 2025	2028.92
MAIN	17/04/2026	Proludic - zip wire inspection at Alkincoates	1170.00
MAIN	17/04/2026	Road Safety Services - Road safety at Easter Event	864.00
MAIN	17/04/2026	The Play Inspection Co - Playground Inspections March 26	780.00
MAIN	17/04/2026	Location Events Uk - deposit for stage hire Colne Gala	600.00
MAIN	17/04/2026	Location Events Uk - deposit for stage hire Family fun day	600.00
MAIN	17/04/2026	Epc National - Energy performance certificates Town Hall	456.00
MAIN	17/04/2026	JJR Video - Easter in Colne Video	450.00
MAIN	17/04/2026	The Lancashire Beer Co - Alcohol for Easter Event	357.48
MAIN	17/04/2026	Skipton Hire Centre - Trailer hire for Easter	155.26
MAIN	17/04/2026	Argos - Kitchen appliances for Primet	154.95
MAIN	17/04/2026	Water Plus - Water Bowling Green 05/036-04/04/26	137.87
MAIN	17/04/2026	Jewson - Materials for 2 Albert Rd	122.89
MAIN	17/04/2026	Lanpac Ltd - Annual Membership Fee	120.00
MAIN	17/04/2026	Water Plus - Water Alkincoates Allotment 12/03-11/04/26	59.41
MAIN	17/04/2026	Water Plus - Water 2 Albert Rd 12/03-12/04/26	25.08
MAIN	17/04/2026	Lanlee Supplies - Materials for 2 Albert Rd	10.66
MAIN	20/04/2026	Halfords - Steering lock Van	79.99
MAIN	20/04/2026	Uk Fuels - Fuel for Tipper	78.50
MAIN	20/04/2026	Lloyds - Bank Charges 10/02-09/03/26	14.90
BLUES	20/04/2026	Lloyds - Bank Charges 10/03-09/04/26	8.50
MAIN	21/04/2026	Totalenergies - Gas TH 28/02-31/03/26	3279.72
MAIN	21/04/2026	Borough Of Pendle - Monthly NNDR Town Hall	2871.50
MAIN	21/04/2026	Totalenergies - Gas Primet 31/12-31/03/26	542.79
MAIN	21/04/2026	Ebay - Anti pigeon spikes 2 Albert Rd	59.85
MAIN	22/04/2026	Facebook - Advertising for Events	141.46
MAIN	23/04/2026	Totalenergies - Electric Bowling Pavilion 01/01-31/03/26	2091.15
MAIN	23/04/2026	Totalenergies - Electric TH 01/03-31/03/26	1755.21
MAIN	23/04/2026	Totalenergies - Electric Primet 01/01-31/03/26	425.68
MAIN	24/04/2026	Staff Salaries, Paye, Nic & Pensions October 25	31802.96
MAIN	24/04/2026	Opus Pro Audio - Acoustic panels for TH function room	6985.03
MAIN	24/04/2026	Streetscape Production - Playground improvements Daisy St	5760.00
MAIN	24/04/2026	Bradson Construction - Replace old bird netting at TH	3885.60
MAIN	24/04/2026	Rialtas - Renewal Omega Accounts software 26-27	2758.80
BLUES	24/04/2026	Northern Life Media - Adverts for Events/Blues 26	2520.00
MAIN	24/04/2026	Aubergine 262 Ltd - WGAC compliant web site for TH	1882.80
MAIN	24/04/2026	Entertainment at Easter 26 Event	600.00
MAIN	24/04/2026	Bigchange Limited - Monthly software subscription	480.00
MAIN	24/04/2026	Suregreen - Wire Mesh panels for Alkincoates	397.36
BLUES	24/04/2026	Height For Hire - Hire of Multitel at Blues 25	390.00
MAIN	24/04/2026	Opus Pro Audio - Radio Mic system for TH	363.30
MAIN	24/04/2026	Craven Vehicle Services - Hire of car for Blues Awards 26	339.00
MAIN	24/04/2026	Bradson Construction - Secret Garden stone storage March 26	300.00
MAIN	24/04/2026	The Complete Scaffold - Extension to scaffolding at 2-4 Albert Rd 22/04-20/05/26	192.00
MAIN	24/04/2026	Pennine Fire & Safety - Call out to fault on fire panel Annexe	130.20
MAIN	24/04/2026	Furness & Sons - Repair Alkincoates playground climbing frame	91.68
MAIN	24/04/2026	The Complete Scaffold Co - Extension to permit at 2/4 Albert Rd 22/04-06/05/26	80.00
MAIN	24/04/2026	Amznbusiness - Steering wheel lock for Tipper	73.05
MAIN	24/04/2026	Barnes JB Limited - Materials for Shop/TH	44.87
MAIN	24/04/2026	Water Plus - Water Basil St 16/03-15/04/26	10.10
MAIN	24/04/2026	Amznmktplace - Cleaning brushes for TH	7.29
MAIN	24/04/2026	Water Plus - Water Band Stand 16/03-15/04/26	1.59
MAIN	27/04/2026	Water Plus - Water at TH 07/03-06/04/26	347.26
MAIN	27/04/2026	Real Motors - Service to Van	271.57
MAIN	27/04/2026	Mailerlite - Email marketing software for Blues	265.83
MAIN	27/04/2026	Uk Fuels - Fuel for Van/Tipper	143.90
MAIN	27/04/2026	Tesco Stores - Milk for TH	2.02
MAIN	28/04/2026	Viking - Stationery for TH	315.46
MAIN	28/04/2026	EE Limited - Mobile Phones Apr 26	197.42
MAIN	29/04/2026	Avon Services - Purchase of heavy duty floor cleaner / degreaser for TH	2655.74

MAIN	29/04/2026	Hallmaster - Annual fee for Booking system for Primet	195.00
BLUES	30/04/2026	Scott Dawson - R & B additional marketing	8100.00
MAIN	30/04/2026	Pure Dj'S Limited - Main act Xmas Event	6900.00
MAIN	30/04/2026	Arena Event Services - Hire pedestrian barriers Grand Prix	6048.00
MAIN	30/04/2026	Scott Dawson - PR & Marketing Grand Prix	1800.00
BLUES	30/04/2026	Scott Dawson - R & B additional social media spend	1200.00
MAIN	30/04/2026	Bradson Construction - Bench Survey (prior to GM Contract)	840.00
MAIN	30/04/2026	Paypal - 2 Mascots for Events	495.29
BLUES	30/04/2026	Xclusive Ents Ltd - Deposit for entertainment at Blues 26	200.00
MAIN	30/04/2026	Amznmktplace - Table cloths for Events	27.88
MAIN	30/04/2026	Poppy Shop - Medium poppy wreath	24.49
MAIN	30/04/2026	Sashes.Co.Uk - Accessories for Colne Gala	16.74
MAIN	30/04/2026	Amznmktplace - Carrier bags for Events	10.19
MAIN	30/04/2026	Amznmktplace - Accessories for Colne Gala	9.98
MAIN	30/04/2026	Tesco Stores - Milk for TH	8.40
MAIN	30/04/2026	Amznmktplace - Disposable paper plates for Events	6.38
MAIN	30/04/2026	Amznmktplace - Accessories for Colne Gala	5.75
MAIN	01/05/2026	Screwfix Direct Ltd - Plumbing & Electrical fittings for 2 Albert Rd	932.68
MAIN	01/05/2026	Jones Properties - Monthly storage rental	500.00
MAIN	01/05/2026	Borough Of Pendle - Monthly NNDR 2 Albert Rd	262.00
MAIN	01/05/2026	Borough Of Pendle - Monthly NNDR bill Primet	111.00
MAIN	01/05/2026	Nls Security Shop - Padlocks for Primet	87.48
MAIN	01/05/2026	Screwfix - Pressure sprayer for TH	56.48
MAIN	01/05/2026	Borough Of Pendle - Monthly NNDR bill at Gt George St Car Park	31.00
MAIN	01/05/2026	Amznmktplace - Napkins for Events	3.88
MAIN	05/05/2026	Pendle Gov Uk - License for Blues 26	42.00
MAIN	05/05/2026	Uk Fuels - Fleet control & Insights	14.40
MAIN	05/05/2026	Canva - Monthly social media subscription	10.99
MAIN	06/05/2026	LED Electrical - Electrical parts for 2 Albert Rd	401.01
MAIN	06/05/2026	Topupmeters Ltd - Electric for Storage unit	35.00
MAIN	06/05/2026	Sainsburys - Tea/Coffee etc for Town Hall	24.65
MAIN	06/05/2026	LBS Worldwide - Fittings for Bowser	9.98
MAIN	07/05/2026	Bradson Construction - Repairs to the Muni Bus Stop	4736.40
MAIN	07/05/2026	Bradson Construction - GM1 Contract Benches/Bus Shelters April 26	3280.03
MAIN	07/05/2026	Furness & Sons - GM3 Contract Playgrounds April 26	1795.08
MAIN	07/05/2026	LALC - Membership Fee NALC/LALC 0104-31/03/27	1666.38
MAIN	07/05/2026	A Crawshaw - Creation of footpath at Alkincoates	1450.00
BLUES	07/05/2026	Badges Plus Ltd - Pin Badges Blues 26	1102.80
MAIN	07/05/2026	Holker - Costs to change domain to .GOV.UK	948.00
MAIN	07/05/2026	Armadillo Gear - 30 x Crowd Barriers for Events	720.00
MAIN	07/05/2026	Performing at Easter Event	600.00
MAIN	07/05/2026	Holker - Monthly IT Support / Security	524.40
MAIN	07/05/2026	SLCC - Annual Membership Fee	442.00
MAIN	07/05/2026	Skipton Hire Centre - Hire of Floor Scrubber/Dryer	358.80
MAIN	07/05/2026	Option Hygiene - Annual Contract for Cleaning products	352.80
MAIN	07/05/2026	Kik Atv'S Ltd - Service for Quad	313.20
MAIN	07/05/2026	Lanlee Supplies - Fencing repairs Alkincoates Allotments	312.71
MAIN	07/05/2026	Holker - Printing/Photocopies	186.75
MAIN	07/05/2026	Lanlee Supplies - Materials for 2 Albert Rd	179.20
MAIN	07/05/2026	Butler Sheetmetal - Galvanised profiles for 2 Albert Rd	168.00
MAIN	07/05/2026	Water Plus - Water at Primet 04/04-03/05/26	136.06
MAIN	07/05/2026	Lanlee Supplies - Trellis for Primet fence repairs	119.86
MAIN	07/05/2026	Option Hygiene - Annual Contract for Cleaning products	88.20
MAIN	07/05/2026	Furness & Sons - Repairs to King Georges Playground faulty gate	48.00
MAIN	07/05/2026	Barnes JB Limited - Materials for Alkincoates/TH	46.00
MAIN	07/05/2026	LED Electrical - Electrical parts for 2 Albert Rd	28.54
MAIN	07/05/2026	Lanlee Supplies - Postcrete to replace bollard at Alkincoates	25.16
MAIN	07/05/2026	Lanlee Supplies - Fencing repairs Alincoates Allotments	24.83
MAIN	07/05/2026	Lanlee Supplies - Materials for fence at rear 2 Albert Rd	19.70
MAIN	07/05/2026	LED Electrical - Electrical parts for 2 Albert Rd	5.15
MAIN	07/05/2026	Lanlee Supplies - Fencing repairs Alkincoates Allotments	4.80
MAIN	08/05/2026	Cromwell Tools - 3 cabinets for Blues	197.96
MAIN	11/05/2026	Wristbands Plus - Wristbands for Blues 26	476.73
MAIN	11/05/2026	Jones Properties - Monthly storage rental	408.45

MAIN	11/05/2026	Theglowcompany - Light sticks/Torches for Events	364.80
MAIN	11/05/2026	Safescan B.V. - Cash drawers for Blues 26	228.96
MAIN	11/05/2026	Uk Fuels - Fuel for Van	68.27
MAIN	11/05/2026	Spotify - Monthly subscription for Events	12.99
MAIN	12/05/2026	The Trawlerman - Food for Fork lift training course	36.25
MAIN	12/05/2026	British Gas - Electric 2 Albert Rd 25/03-24/04/26	31.89
MAIN	12/05/2026	Amznbusiness - Laminating pouches for TH	18.15
			<b>135220.97</b>
<b>Chairman</b>			
<b>Printed:</b>		Cllr M.Thomas	
<b>Date</b>		19th May 2026	