

Item 8a Schedule of Payments - August FC			£
MAIN	15/07/2026	B&Q - Compost for C.I.B	46.40
MAIN	16/07/2026	AGH Landscapes - Enhance 6 flower beds & 1 feature at Alkincoates	17,700.00
MAIN	16/07/2026	Totalenergies - Electric at TH 01/05 - 30/06/26	3,099.88
MAIN	16/07/2026	Totalenergies - Gas at TH 30/04-30/06/26	2,287.16
MAIN	16/07/2026	Totalenergies - Electric Bowling Pavillion 03/05-30/06/26	2,039.62
MAIN	16/07/2026	Furness & Sons - Clean play equip at all sites	1,800.00
MAIN	16/07/2026	Entertainment at Fun Day	700.00
MAIN	16/07/2026	Entertainment at Gala	600.00
MAIN	16/07/2026	Holker - Monthly support/security	548.34
MAIN	16/07/2026	Opus Pro Audio - Microphone & cables for Blues	222.04
MAIN	16/07/2026	Scott Dawson - Grand Prix programmes	150.00
MAIN	16/07/2026	Direct-Fundraising - Collection boxes for Blues	128.40
MAIN	16/07/2026	Water Plus - Water Bowling Green 05/06-04/07/26	127.49
MAIN	16/07/2026	Totalenergies - Electric at 02/06-30/06/26	120.56
MAIN	16/07/2026	Jewson - Timber/Tape measure for TH	45.85
MAIN	16/07/2026	Lanlee Supplies - Wooden stakes Alkincoates Fence	35.34
MAIN	16/07/2026	Refund of Pitch at Fun Day	35.00
MAIN	16/07/2026	Lanlee Supplies - Timber Alkincoates Allotment fence	30.10
MAIN	16/07/2026	Lanlee Supplies - Timber for Alkincoates Allotment fence	24.00
MAIN	17/07/2026	Booker Limited - Coffee/Tea for TH	201.66
MAIN	17/07/2026	Blue Ice - Parts for slush machine repairs	58.27
MAIN	17/07/2026	Totalenergies - Gas at Primet 02/06-01/07/26	37.06
MAIN	20/07/2026	Alkincoates Woodland - Nature reserve grant	5,000.00
MAIN	20/07/2026	Colne Dramatic Society - Grant Little Theatre	1,000.00
MAIN	20/07/2026	DVLA - Vehicle tax Van	360.00
MAIN	20/07/2026	Uk Fuels - Fuel for Van/Quad	99.69
MAIN	20/07/2026	British Gas - Electric 2 Albert Rd 02/06-01/07/26	25.44
MAIN	20/07/2026	Lloyds - Bank Charges TH 10/05-09/06/26	11.05
MAIN	20/07/2026	Amznmktplace - Ballpoint pens for TH	9.50
MAIN	20/07/2026	Amznmktplace - Parcel bags for Blues Merch	8.99
BLUES	20/07/2026	Lloyds - Bank Charges 10/05-09/06/26	8.50
MAIN	20/07/2026	Royal Mail - Postage Blues Merch	3.65
MAIN	21/07/2026	Borough Of Pendle - NNDR bill TH	2,869.00
MAIN	21/07/2026	Royal Mail - Postage Blues Merch	36.50
MAIN	21/07/2026	Royal Mail - Postage Blues Merch	21.90
MAIN	21/07/2026	Royal Mail - Postage Blues Merch	7.30
MAIN	22/07/2026	Square Uk Shop - 4 x Square readers for Blues	738.00
MAIN	22/07/2026	The Print Group - Printed corrugated board for Events	360.17
MAIN	22/07/2026	Sainsburys - Fuel for Tipper	100.01
MAIN	22/07/2026	Eco Print - Crowd Barrier Jackets	49.12
MAIN	22/07/2026	Amazon - Storage boxes for TH/Blues	25.55
MAIN	22/07/2026	Amazon - Pods for Laundry	18.20
MAIN	22/07/2026	Amazon - 12 x Toilet Gels	14.74
MAIN	22/07/2026	Amazon - 6 x Mr Sheen Polish	10.72
BLUES	23/07/2026	Razamataz - Blues T Shirts, volunteer T Shirts etc	3,871.50
BLUES	23/07/2026	Location Events - Hire of CCTV/Starlink for Blues	1,098.00
MAIN	23/07/2026	MDM Facilities - Remove/replace rotten gates Montague St.	864.00
MAIN	23/07/2026	MDM Facilities - weedkill/Clearance Montague St.	420.00
MAIN	23/07/2026	Entertainment at Fun Day	380.00
MAIN	23/07/2026	CFV Group - TR19 & Window clean at Primet	324.00
MAIN	23/07/2026	Simpsons Tree Specialists - Call Out snapped branch Alkincoates	320.00

MAIN	23/07/2026	Penine Fire & Safety - 6 month service fire alarm Annexe	211.20
MAIN	23/07/2026	Skipton Hire Centres - Generator hire 27/06-29/06/26	189.76
MAIN	23/07/2026	Gibsons Garden Machinery - Service to Lawn Mower	177.66
MAIN	23/07/2026	Lanlee Supplies - Timber for Primet Shed repairs	141.83
MAIN	23/07/2026	Penine Fire & Safety - 6 month service fire alarm Primet	112.80
MAIN	23/07/2026	Facebook - Advertising for Events	97.16
MAIN	23/07/2026	The Print Group - Corrugated board printing for Events	92.41
MAIN	23/07/2026	Barnes JB Limited - Materials for TH/Allotments	67.40
MAIN	23/07/2026	Refund Gazebo at Fun Day	20.00
MAIN	23/07/2026	Lanlee Supplies - Timber for Primet Shed repairs	18.92
MAIN	23/07/2026	Water Plus - Water Basil St 16/06-15/07/26	10.34
MAIN	23/07/2026	Water Plus - Water Band Stand 16/06-15/07/26	1.67
MAIN	24/07/2026	Staff Salaries, Paye, Nic & Pensions July 26	32,250.13
MAIN	24/07/2026	Public Works Loans - Loan repayment	8,684.00
MAIN	24/07/2026	Sainsburys - Adblue for Van/Tipper	48.00
MAIN	27/07/2026	Water Plus - Water TH 07/06-06/07/26	331.71
MAIN	27/07/2026	Mcdonalds- Food for Event Staff	97.64
MAIN	27/07/2026	Pronto Pizza - Food for Event Staff	46.17
MAIN	27/07/2026	Royal Mail - Postage Blues Merchandise	18.25
MAIN	27/07/2026	Eg On The Move - Car wash for Transit	8.99
MAIN	28/07/2026	EE Limited - Mobile phones July 26	192.49
MAIN	28/07/2026	T H Motors - Trailer repairs	172.80
MAIN	28/07/2026	Amazon - Scissors/Box openers	32.72
MAIN	28/07/2026	Royal Mail - Postage Blues Merch	25.55
MAIN	28/07/2026	British Gas - Electric 2 Albert Rd 07/06-07/07/26	13.02
MAIN	28/07/2026	Amazon - Cardboard cutter/Box Opener	11.39
MAIN	28/07/2026	Eg On The Move - Fuel for Luton Van	10.01
MAIN	29/07/2026	Post Office Counter - Stamps for TH/Allotment use	364.64
MAIN	29/07/2026	EG On The Move - Fuel for Hire Car	50.07
MAIN	29/07/2026	Amazon - Dock for square reader	18.97
MAIN	29/07/2026	Amazon - Easels for Blues price lists	13.94
MAIN	29/07/2026	Eg on the move - Van wash & vacuum after Fun Day	12.00
MAIN	30/07/2026	Allflow Dispense - Pop up bar at TH	1,424.40
BLUES	30/07/2026	Colne Dramatic Society - Hire of Little Theatre at Blues 26	1,200.00
MAIN	30/07/2026	The Lancashire Beer Co - Kegs for Fun Day	1,132.56
MAIN	30/07/2026	Nitesec Security - Security at Fun Day	1,004.00
MAIN	30/07/2026	Craven Vehicle Services - Hire Luton Van 24/07-28/07/26	502.00
MAIN	30/07/2026	Craven Vehicle Services - Hire VW Amarok 23/07-28/07/26	474.50
MAIN	30/07/2026	Storymagic - Entertainment Family Fun Day	290.00
MAIN	30/07/2026	NWEMS - Medical cover Fun Day	220.00
MAIN	30/07/2026	Bradson - Pest control at Primet	216.00
MAIN	30/07/2026	Holker - Printing/Photocopies	168.69
MAIN	30/07/2026	Helloprint - A5 flyers for Events	67.88
MAIN	30/07/2026	J&R Gases - Gas for TH Bar	37.20
MAIN	30/07/2026	Aubergine 262 Ltd - Postage Blues Merchandise	36.00
MAIN	30/07/2026	Opus Pro Audio - Replacement wheels PA System	33.66
MAIN	30/07/2026	Amazon - Blue Roll for TH	20.59
MAIN	30/07/2026	Birro - Keys for Alkincoates barrier	12.00
MAIN	31/07/2026	M F Payne -Race Commentator Grand Prix	650.00
MAIN	03/08/2026	Jones Properties - Storage unit rental	515.00
MAIN	03/08/2026	Borough Of Pendle - NNDR bill 2 Albert Rd	262.00
MAIN	03/08/2026	Radius - Fuel for Van/Tipper/Quad	217.37

MAIN	03/08/2026	Screwfix - Materials for Shop/TH Etc	119.17
MAIN	03/08/2026	Borough Of Pendle - NNDR Bill Primet	111.00
MAIN	03/08/2026	Borough Of Pendle - NNDR bill Gt George st car park	31.00
MAIN	03/08/2026	Canva - monthly social media subscription	10.99
MAIN	04/08/2026	Royal Mail - Postage Blues Merch	3.65
MAIN	05/08/2026	Prolight - Stage decking etc for Blues	1,316.94
MAIN	06/08/2026	Argos - Fridge for Blues, freezer for TH	322.95
MAIN	06/08/2026	Topupmeters - Electric at Storage Unit	50.00
MAIN	06/08/2026	Bridge Street Stone - Wall top stone for Alkincoates repairs Cd 1626	30.00
MAIN	06/08/2026	Ebay - Guinness branding TH Bar	22.77
MAIN	10/08/2026	Booker - Bar stock for Blues	2,727.94
MAIN	10/08/2026	Prolight - Stage decking etc for Blues	155.52
MAIN	10/08/2026	Uk Fuels - Fuel for Van	39.45
MAIN	10/08/2026	Spotify - Monthly subscription	12.99
MAIN	10/08/2026	Royal Mail - Postage Blues Merch	3.65
MAIN	10/08/2026	Royal Mail - Postage Blues Merch	3.65
MAIN	11/08/2026	Jones Properties - Storage unit rental	408.45
			105,490.31
Chairman			
Printed:		Cllr A.Bell	
Date		18th August 2026	