

Item 8a Schedule of Payments - April FC			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	06/03/2026	Holker - Microsoft 365 Annual Licence 22/02-21/02/27	2,650.32
MAIN	06/03/2026	Bradson - Clear TH internal drains to fix leak in Kitchen	1,399.20
MAIN	06/03/2026	Routh Landscapes - GM3 Playgrounds Maint Feb 26	1,108.32
MAIN	06/03/2026	Agora Gardens - Plants for Alkincoates 2026/27	1,058.40
MAIN	06/03/2026	Simpsons Tree Specialists - Remove fallen tree at Alkincoates	920.00
MAIN	06/03/2026	The Complete Scaffolding Co - Scaffold & Permit for 2-4 Albert Rd	640.00
MAIN	06/03/2026	Simpsons Tree Specialists - Remove fallen tree at Alkincoates	480.00
MAIN	06/03/2026	Bradson - Secret Garden Wall Storage Feb 26	300.00
MAIN	06/03/2026	Borough Of Pendle - Premises licence Annual Fee for TH	295.00
MAIN	06/03/2026	Jewson - Materials for 2 Albert Rd	216.80
MAIN	06/03/2026	Barnes JB - Materials for 2 Albert Rd / PPE	112.39
MAIN	06/03/2026	Opus Pro Audio - Repair to damaged delegate microphone	90.00
MAIN	06/03/2026	Jewson - Materials for 2 Albert Rd	89.62
MAIN	06/03/2026	Borough Of Pendle - Monthly trade waste removal	89.40
MAIN	06/03/2026	Pennine Fire & Safety - 6 month fire alarm service at Mojo's	86.40
MAIN	06/03/2026	Pennine Fire & Safety - 6 month fire alarm service at Manor Properties	86.40
MAIN	06/03/2026	Office Watercooler - Rental of equipment TH/Primet	72.71
MAIN	06/03/2026	Pennine Fire & Safety - Replacement fire extinguishers at TH	71.46
MAIN	06/03/2026	Holker - Printing/Photocopies	66.25
MAIN	06/03/2026	Jewson - Materials for 2 Albert Rd	59.47
MAIN	06/03/2026	Refund of deposit for TH Booking	50.00
MAIN	06/03/2026	Jewson - Materials for 2 Albert Rd	39.40
MAIN	06/03/2026	Jewson - Materials for 2 Albert Rd	38.15
MAIN	06/03/2026	J&R Gases - Gas for TH Bar	19.50
MAIN	06/03/2026	Amznmktplace - 5 Ltr cleaner for TH	15.79
MAIN	09/03/2026	Pendle Kitchen - Pie & Peas for Town of Culture Meeting	560.00
MAIN	10/03/2026	Spotify - Monthly subscription	12.99
MAIN	11/03/2026	Jones Properties - Monthly storage unit rental	408.45
MAIN	11/03/2026	Amznmktplace - Craft kits/Stickers for Easter Event	66.45
MAIN	11/03/2026	Amznmktplace - 2 Earpieces for Events	34.95
MAIN	11/03/2026	Eco Print - Crowd barrier covers for Events	29.89
MAIN	11/03/2026	Lidl - Milk for TH	23.76
MAIN	11/03/2026	Amznmktplace - Safety gloves for Events	13.58
MAIN	11/03/2026	Amznmktplace - Colouring pencils for Easter Event	11.73
MAIN	11/03/2026	Amznmktplace - Craft kits for Easter Event	11.28
MAIN	11/03/2026	Amznmktplace - Felt tips for Easter Event	7.56
MAIN	11/03/2026	Amznmktplace - Giant Chalk for Easter Event	6.45
MAIN	12/03/2026	Bannerworld - Fabric Banner for Blues	106.88
MAIN	12/03/2026	Amznmktplace - Pods for washing machine	35.27
MAIN	12/03/2026	Screwfix Direct - Residue remover for TH	6.99
MAIN	13/03/2026	Water Plus - Water at Primet 04/02-03/03/26	118.25
MAIN	13/03/2026	Amznmktplace - Storage Boxes for TH	30.00
MAIN	13/03/2026	Amznmktplace - 2 x Head torches for Events	22.51
MAIN	16/03/2026	Tesco Stores - Easter eggs for Events	275.00
MAIN	16/03/2026	Tesco Stores - Easter eggs for Events	244.20
MAIN	16/03/2026	UK Fuels - Fuel for Van	74.89
MAIN	16/03/2026	Radius Telematics - Monthly tracking Subscription Van/Tipper	32.40
MAIN	17/03/2026	Real Motors - Service on Tipper	284.74
MAIN	18/03/2026	Totalenergies - Gas at TH 31/01-28/02/26	3,565.98
MAIN	18/03/2026	Amznbusiness - Batteries for TH use	33.49
MAIN	18/03/2026	British Gas - Electric at 2 Albert Rd 02/02-01/03/26	18.82
MAIN	19/03/2026	Water Plus - Water at Bowling Green 05/02-04/03/26	120.23
MAIN	20/03/2026	Borough Of Pendle - GM4 Alkincoates Feb 26	4,976.63
MAIN	20/03/2026	Scott Dawson - R & B 2026 Payment 1	4,800.00
MAIN	20/03/2026	Multevo - GM1 Benches Feb 26	1,680.00
MAIN	20/03/2026	Entertainment at Easter Event	1,674.00
MAIN	20/03/2026	Thorne Fire & Security - Annual Maint CCTV at TH 14/04-10/04/26	714.00
MAIN	20/03/2026	Holker - Printing/ Photocopies	621.76
MAIN	20/03/2026	Holker - Monthly support email/one point etc	525.48
MAIN	20/03/2026	Scott Dawson - R & B 2026 Logo - Studio Time	420.00
MAIN	20/03/2026	Holker - Networking points for boilers at TH	411.60
MAIN	20/03/2026	Holker - Printing/Photocopies	216.27
MAIN	20/03/2026	NPOWER - Electric for Xmas lights 01/03/25-28/02/26	194.98
MAIN	20/03/2026	Jewson - Materials for 2 Albert Rd	123.28
MAIN	20/03/2026	Barnes JB - Materials for 2 Albert Rd / Allotment repairs	104.18

MAIN	20/03/2026	Lanlee Supplies - Tree stakes for Advertising Boards	75.36
MAIN	20/03/2026	Jewson - Materials for 2 Albert Rd	61.34
MAIN	20/03/2026	James Hargreaves - Materials for 2 Albert Rd	52.35
MAIN	20/03/2026	Water Plus - Water at Alk Allots 12/02-11/03/26	50.52
MAIN	20/03/2026	Water Plus - Water at 2 Albert Rd 12/02-12/03/26	16.97
MAIN	20/03/2026	Lloyds - Bank Charges 10/01-09/02/26	9.35
BLUES	20/03/2026	Lloyds - Bank Charges 10/01-09/02/26	8.50
MAIN	20/03/2026	James Hargreaves - Fittings for 2 Albert Rd	1.92
MAIN	20/03/2026	Water Plus - Water at Band Stand 16/02-15/03/26	1.33
MAIN	23/03/2026	Ebay - 3 x Parasols for Events	179.85
MAIN	23/03/2026	Facebook - Advertising for Events	106.90
MAIN	24/03/2026	Totalenergies - Electric at TH 01/02-28/02/26	1,696.51
MAIN	25/03/2026	Staff Salaries, Paye, Nic & Pensions October 25	31,231.43
MAIN	26/03/2026	Water Plus - Water at TH 07/02-06/03/26	307.30
MAIN	26/03/2026	Ebay - Parasol for Events	10.99
MAIN	27/03/2026	Zurich - EL Insurance 01/04-31/03/27	22,635.28
MAIN	27/03/2026	Blackburn With Darwen - Electrical work for CCTV at Alkincoates	6,060.82
MAIN	27/03/2026	Pendle Leisure Trust - Free Swimming Q1 Apr-June 26	2,236.50
MAIN	27/03/2026	Multevo Limited - GM2 Bus Shelters Feb 26	1,473.00
MAIN	27/03/2026	Bradson - Investigate/Repair leak above Gina's window	1,174.80
MAIN	27/03/2026	Simpsons Tree Specialists - Remove fallen tree at Alkincoates	920.00
MAIN	27/03/2026	Tvr High Rise - Flagpole repair at TH	895.20
MAIN	27/03/2026	Bradson - Replace downspout at Muni Bus Stop	807.60
MAIN	27/03/2026	NALC - LGA Membership 01/04-31/03/27	768.00
MAIN	27/03/2026	Blackburn Skips - Skip for 2 Albert Rd	287.29
MAIN	27/03/2026	Arc Elevators - Lift Inspection Board failure	252.00
MAIN	27/03/2026	LCC - Premises Annual Fee for TH	220.00
MAIN	27/03/2026	The Complete Scaffold Co - Permit for 2 - 4 Albert Rd	160.00
MAIN	27/03/2026	Seton - CCTV Signs	98.12
MAIN	27/03/2026	B & Q - Materials for 2 Albert Rd	28.60
MAIN	27/03/2026	LED - Extractor fan 2 Albert Rd	25.37
MAIN	27/03/2026	James Hargreaves - Fittings for 2 Albert Rd	22.22
MAIN	27/03/2026	James Hargreaves - Fittings for 2 Albert Rd	21.94
MAIN	27/03/2026	North Valley Forge - Fixing plate for 2 Albert Rd	19.01
MAIN	27/03/2026	Amznmktplace - High Viz tape for Alkincoates Barrier	13.58
MAIN	27/03/2026	British Gas - Electric at 2 Alb Rd 07/012-07/03/26	12.18
MAIN	27/03/2026	James Hargreaves - Fittings for 2 Albert Rd	5.69
MAIN	27/03/2026	James Hargreaves - Fittings for 2 Albert Rd	2.08
MAIN	30/03/2026	EE Limited - Mobile phones March 26	167.45
MAIN	30/03/2026	Radius - Uk Fuels - Fuel for Tipper	110.01
MAIN	30/03/2026	The Print Group - Correx printing for Events	33.68
MAIN	31/03/2026	Armadillo Gear -20 x 2.3m Tensa Barrier for Events	360.00
MAIN	31/03/2026	Screwfix Direct - Silicone spray for Barriers at Alkincoates	13.56
MAIN	01/04/2026	Entertainment at Easter Event	858.00
MAIN	01/04/2026	Armadillo Gear - 30 x 15kg Gazebo Weights for Events	842.40
MAIN	01/04/2026	Jones Properties - Monthly storage unit rental	500.00
MAIN	01/04/2026	Screwfix Direct - Materials for 2 Albert Rd	312.28
MAIN	01/04/2026	Booker Limited - Stock for TH Bar	261.94
MAIN	01/04/2026	Borough Of Pendle - NNDR Bill 2 Albert Rd	256.20
MAIN	01/04/2026	Rock Awnings - 14 x 3m Gutter for Events	181.86
MAIN	01/04/2026	Borough Of Pendle - NNDR Bill Primet	105.00
MAIN	01/04/2026	Ratchet Straps Uk - Straps for Events	63.00
MAIN	01/04/2026	Amznmktplace - Auto air fresheners for TH	47.49
MAIN	01/04/2026	Borough Of Pendle - NNDR Bill Gt George St Car Park	35.37
MAIN	01/04/2026	Amznmktplace - Polish for TH	14.13
MAIN	01/04/2026	Amznmktplace - Cleaning products for TH	10.09
MAIN	02/04/2026	Entertainment at Easter Event	380.00
MAIN	02/04/2026	T H Motors - Replacement Jockey wheels for Trailer	151.99
MAIN	02/04/2026	Booker Ltd - Milk for TH	27.58
MAIN	02/04/2026	Amznmktplace - Brasso polish for TH	26.28
MAIN	02/04/2026	Amznmktplace - Cleaning Products for TH	10.99
MAIN	02/04/2026	Amznmktplace - Hi-Vis paint for Alkincoates	4.55
MAIN	07/04/2026	Arc Elevators - Lift repair , power supply & control card	3,474.00
MAIN	07/04/2026	Multevo Limited - GM1 Bench Maintenance Mar 26	1,680.00
MAIN	07/04/2026	Multevo Limited - GM2 Bus Shelters Mar 26	1,473.00
MAIN	07/04/2026	Borough Of Pendle - Annual charge waste removal at Primet	1,262.95
MAIN	07/04/2026	Borough Of Pendle - GM4 Alkincoates Mar 26	1,255.55

MAIN	07/04/2026	Routh Landscapes - GM3 Playgrounds Maint Mar 26	1,108.36
MAIN	07/04/2026	A&G Landscapes - GM5 Alkincoates March 26	585.52
MAIN	07/04/2026	A&G Landscapes - GM5 Alkincoates Dec 25	585.49
MAIN	07/04/2026	A&G Landscapes - GM5 Alkincoates Jan 26	543.48
MAIN	07/04/2026	A&G Landscapes - GM5 Alkincoates Nov 25	543.48
MAIN	07/04/2026	A&G Landscapes - GM5 Alkincoates Feb 26	543.47
MAIN	07/04/2026	A&G Landscapes - GM6 Walled Garden Mar 26	382.84
MAIN	07/04/2026	A&G Landscapes - GM6 Walled Garden Dec 25	382.82
MAIN	07/04/2026	A&G Landscapes - GM6 Walled Garden Jan 26	340.84
MAIN	07/04/2026	A&G Landscapes - GM6 Walled Garden Nov 25	340.82
MAIN	07/04/2026	A&G Landscapes - GM6 Walled Garden Feb 26	340.82
MAIN	07/04/2026	LED - Lighting at 2 Albert Rd	241.88
MAIN	07/04/2026	Grenkeleasing - Lease on photocopier	215.46
MAIN	07/04/2026	The Complete Scaffold Co - Extension to scaffold hire 2 Albert Rd 26/03-22/04/26	192.00
MAIN	07/04/2026	SBS - Boiler service at Primet	180.00
MAIN	07/04/2026	Uk Fuels - Fuel for Van/Tipper	116.61
MAIN	07/04/2026	Maxigiene Environmental - Legionella Monitoring	108.00
MAIN	07/04/2026	Barnes JB - Materials for Shop Refurb/TH	101.83
MAIN	07/04/2026	Borough Of Pendle - Monthly trade waste removal	92.80
MAIN	07/04/2026	Screwfix - Safety Boots for Event Staff	64.99
MAIN	07/04/2026	Cotton Mill Butties - Food for Events Staff at Easter	50.35
MAIN	07/04/2026	Pronto Pizza - Food for Events Staff at Easter	49.22
MAIN	07/04/2026	Butler Sheetmetal - Materials for 2 Albert Rd	48.00
MAIN	07/04/2026	KFC - Food for Events Staff At Easter	39.54
MAIN	07/04/2026	Butler Sheetmetal - Materials for 2 Albert Rd	36.00
MAIN	07/04/2026	Canva - Monthly Subscription	10.99
MAIN	07/04/2026	James Hargreaves - Polypipe fittings for Kitchen leak at TH	1.92
MAIN	08/04/2026	Topupmeters Ltd - Electric for Storage Units	50.00
MAIN	08/04/2026	Eg On The Move - Fuel for hire car for Blues Awards	30.08
MAIN	09/04/2026	Eg On The Move - Fuel for Hire Car for Blues Awards	106.33
MAIN	09/04/2026	The Stables - Expenses at Blues Awards	31.55
MAIN	10/04/2026	Holker - Qtrly line rental/broadband etc	2,721.30
MAIN	10/04/2026	Bradson - Clean gutters/repair roof at 2 Albert Road	2,472.00
MAIN	10/04/2026	Bradson - Inspect/Clean solar panels at Primet	720.00
MAIN	10/04/2026	Holker - Monthly support emails/one point etc	513.60
MAIN	10/04/2026	Craven Vehicle Services - Large Van Hire for Easter Event	492.50
BLUES	10/04/2026	Scott Dawson - Advert in National Festival Guide (Blues)	480.00
MAIN	10/04/2026	Entertainment at Easter Event	475.00
MAIN	10/04/2026	Entertainment at Easter Event	420.00
MAIN	10/04/2026	Entertainment at Easter Event	290.00
MAIN	10/04/2026	HoldAir - Air conditioning Service	250.00
MAIN	10/04/2026	Performing at Easter Event	230.00
MAIN	10/04/2026	Water Plus - Water at Primet 04/03-03/04/26	133.26
MAIN	10/04/2026	Office Watercooler - Rental on equipment TH/Primet	74.84
MAIN	10/04/2026	Jewson - Timber for Events Repair	36.29
MAIN	10/04/2026	British Gas - Electric at 2 Albert Rd 01/03-24/03/26	23.43
MAIN	10/04/2026	M6 Toll - Toll Fee going to Blues Awards	19.50
MAIN	10/04/2026	LED - Electrical parts for 2 Albert Road	15.24
MAIN	10/04/2026	Spotify - Monthly subscription	12.99
MAIN	10/04/2026	Water Plus - Water at Basil St 16/02-15/03/26	8.97
MAIN	13/04/2026	Jones Properties - Monthly storage unit rental	408.45
MAIN	13/04/2026	Uk Fuels - Fuel for Van/Tipper	169.22
MAIN	13/04/2026	Eg On The Move - Fuel for Hire Car for Blues Awards	30.00
MAIN	13/04/2026	M6 Toll - Toll Fee going to Blues Awards	19.50
MAIN	14/04/2026	Radius Telematics - Monthly tracking Subscription Van/Tipper	32.40
MAIN	14/04/2026	Amznbusiness - Batteries for TH use	21.99
MAIN	14/04/2026	Screwfix Direct - Materials for 2 Albert Rd	359.96
MAIN	14/04/2026	Moneysoft - Payroll Licence 20/04-19/04/27	108.00
MAIN	14/04/2026	Radius Telematics - Monthly tracking Subscription Van/Tipper	32.40
			136,579.48
<b>Chairman</b>			
<b>Printed:</b>		Cllr M.Thomas	
<b>Date</b>		21st April 2026	