

Item 9a Schedule of Payments - June FC			£
Account	Transaction Date	Transaction Description	Debit Amount
MAIN	13/05/2026	Linzis Snax - Food at Forklift Course	16.00
MAIN	14/05/2026	Radius Telematics - Final Payment for cancellation of trackers Van/Tipper	293.44
MAIN	14/05/2026	Booker Ltd - Coffee/milk for TH	94.44
MAIN	14/05/2026	Jd Wetherspoon - Food at Forklift Course	19.58
MAIN	14/05/2026	Ringgo Parking - Parking for Forklift Course	2.20
MAIN	15/05/2026	Prolight.Co.Uk - Stage deck /Distribution box etc for Events	3346.10
MAIN	15/05/2026	Amznmktplace - 2 x phone mounts for tipper/van	16.94
MAIN	19/05/2026	Lloyds - Bank Charges 10/03-09/04/26	8.50
BLUES	19/05/2026	Lloyds - Bank Charges 10/03-09/04/26	8.50
MAIN	20/05/2026	Howarths Hr & Employment - Annual HR support	3000.00
MAIN	20/05/2026	Totalenergies - Gas at TH 31/03-29/04/26	2570.72
MAIN	20/05/2026	Skipton Hire Centre - Forklift training course	1890.00
MAIN	20/05/2026	Bradson Construction - Repair coping stones at Alkincoates	1300.80
MAIN	20/05/2026	Simpson Tree Specialists - Remove tree Plot 15 Alkincoates	980.00
MAIN	20/05/2026	RM Joinery - Hardwood Window 2 Albert Rd	950.00
MAIN	20/05/2026	Office Watercooler - Equipment rental plus annual fee	520.01
MAIN	20/05/2026	NEMS - Medical Cover at Easter	430.00
MAIN	20/05/2026	Rapid Secure Limited - Replace locks at Primet cut off by Fire Brigade	360.00
MAIN	20/05/2026	Blackburn Skips Ltd - Removing debris from shed at Primet	298.03
MAIN	20/05/2026	Skipton Hire Centre - Hire of floor scrubber/ dryer	188.70
MAIN	20/05/2026	Maxigiene Environmental - Legionella Monitoring April 26	113.40
MAIN	20/05/2026	Borough Of Pendle - Monthly trade waste removal	92.80
MAIN	21/05/2026	Borough Of Pendle - NNDR Bill for TH	2869.00
MAIN	21/05/2026	Simpson Tree Specialists - Remove conifer at South Valley	760.00
MAIN	21/05/2026	Bradson Construction - Remove flags from CCTV poles	288.00
MAIN	21/05/2026	The Complete Scaffold Co - Scaffold hire 20/05-28/05/26 2 Albert Rd	249.60
BLUES	21/05/2026	Colne Blues Society - Booking fee for Town Hall Bands	240.00
MAIN	21/05/2026	Water Plus -Water at 2 Albert Rd 12/04-12/05/26	54.26
MAIN	21/05/2026	Barnes Jb Limited - Parts for 2 Albert Rd	18.08
MAIN	22/05/2026	Staff Salaries, Paye, Nic & Pensions October 25	31780.05
MAIN	22/05/2026	Totalenergies - Electric at TH 01/04-30/04/26	1541.49
MAIN	26/05/2026	Uk Fuels - Fuel for Van/Tipper	243.94
MAIN	27/05/2026	Waterside Millennium - Grant Award	1000.00
MAIN	27/05/2026	Fluid Branding - Bottle openers/fridge magnets Blues 26	680.40
MAIN	27/05/2026	Helloprint - A4 flyers for Events	37.78
MAIN	28/05/2026	Borough Of Pendle - GM4 Contract Alkincoates April 26	1388.96
MAIN	28/05/2026	Elisha House - Grant Award	1000.00
MAIN	28/05/2026	Wish Upon A Star - Entertainment at Colne Gala	900.00
MAIN	28/05/2026	Eco Print - 27 x Crowd Barrier Covers for Events	510.87
MAIN	28/05/2026	TPB Consultants - Fire Safety Awareness Course	480.00
MAIN	28/05/2026	TPB Consultants - H & S Site Support May 26	420.00
MAIN	28/05/2026	TPB Consultants - H & S Site Support April 26	420.00
MAIN	28/05/2026	TPB Consultants - H & S Site Support Jan 26	420.00
MAIN	28/05/2026	TPB Consultants - H & S Site Support March 26	420.00
MAIN	28/05/2026	EE Limited - Mobile Phones May 26	189.47
MAIN	28/05/2026	Gibsons Garden Machinery - Service to Sprayer	187.62
MAIN	28/05/2026	Browns Ladders - Ladder Inspection TH	150.00
MAIN	28/05/2026	Jewson - Materials for 2 Albert Rd	128.32
MAIN	28/05/2026	Holker - Photocopying/Printing	124.56
MAIN	28/05/2026	Lanlee Supplies - Fencing repairs Alkincoates Allotments	112.82
MAIN	28/05/2026	Lanlee Supplies - Materials for Gateway Boards Events	81.12
MAIN	28/05/2026	Jewson - Materials for TH Bar	74.18
MAIN	28/05/2026	Borough Of Pendle - TH Premises Annual Licence Fee	70.00
MAIN	28/05/2026	Furness & Sons - Repair swing at King Georges	48.00

MAIN	28/05/2026	Jewson - Materials for 2 Albert Rd	30.00
MAIN	29/05/2026	Pendle Gov Uk - 2 x Licenses for Events	42.00
MAIN	01/06/2026	Screwfix - Materials for 2 Alb Rd/ Function Room upgrades	731.52
MAIN	01/06/2026	Jones Properties - Monthly rental Storage Unit	515.00
MAIN	01/06/2026	Borough Of Pendle - NNDR Bill 2 Albert Rd	262.00
MAIN	01/06/2026	Borough Of Pendle - NNDR Bill at Primet	111.00
MAIN	01/06/2026	Borough Of Pendle - NNDR Bill Gt George St Car Park	31.00
MAIN	02/06/2026	Guy Machinery - Ifor Williams flatbed trailer	6348.00
MAIN	02/06/2026	PPL-PRS - Music licence 24/04-23/04/27 for TH	883.92
MAIN	02/06/2026	Booking.com - Accomodation for Xmas in Colne headliner	224.00
MAIN	02/06/2026	Amznbusiness - Forklift daily check book	9.59
MAIN	03/06/2026	Armadillo Gear - Galvanised stillage for Heras fencing	1260.00
MAIN	03/06/2026	Fierce Beer - Alcohol for Colne Gala	265.08
MAIN	03/06/2026	Indeed - Recruitment Costs	73.50
MAIN	03/06/2026	Easy Garden - Irrigation fittings for C.I.B	38.27
MAIN	03/06/2026	Amznmktplace - Bird spikes for 2 Albert Rd	33.98
MAIN	03/06/2026	Amznmktplace - Line markers for Events	31.15
MAIN	03/06/2026	Amznmktplace - Secateurs for C.I.B	29.26
MAIN	03/06/2026	T&M - Seed grow kit for C.I.B	27.98
MAIN	03/06/2026	Amznmktplace - Tools/Watering Can C.I.B	25.47
MAIN	03/06/2026	Amznmktplace - Jerry Cans for C.I.B	21.31
MAIN	03/06/2026	Amznmktplace - Treaded digging spade for C.I.B	20.78
MAIN	03/06/2026	Amznmktplace - Trowels for C.I.B	16.50
MAIN	03/06/2026	Amznmktplace - Garden Hose Pipes C.I.B	13.58
MAIN	03/06/2026	Amznmktplace - Storage Boxes C.I.B	11.45
MAIN	03/06/2026	Canva - Social media subscription	10.99
MAIN	03/06/2026	Amznmktplace - Digging Fork C.I.B	10.90
MAIN	03/06/2026	Amznmktplace - Disposable gloves for C.I.B	9.86
MAIN	03/06/2026	Amznmktplace - Weedfork C.I.B	5.60
MAIN	04/06/2026	Holland House Nursery - Plants for Hanging Baskets	9198.94
MAIN	04/06/2026	Lighting And Illumination - Festive lights payment 1 of 4	5400.00
MAIN	04/06/2026	Bradson Construction - Bus stop/Bench contract May 26	4119.68
MAIN	04/06/2026	Furness & Sons - GM3 Play Areas May 26	2694.96
MAIN	04/06/2026	Furness & Sons - Repairs to both gates at King Georges	1370.40
MAIN	04/06/2026	Holker - Monthly email security / Support etc	544.08
MAIN	04/06/2026	TPB Consultants - H & S Site Support Feb 26	420.00
MAIN	04/06/2026	Entertainment at Colne Gala	420.00
MAIN	04/06/2026	Thorne Fire & Security - Replacement PIR detector at Primet	231.90
MAIN	04/06/2026	The Complete Scaffold Co - Scaffold hire 28/05-11/06/26 2 Albert Rd	192.00
MAIN	04/06/2026	Barnes Jb Limited - Materials for TH Bar/2 Albert Rd	116.16
MAIN	04/06/2026	Butler Sheetmetal - Galvanised profiles for 2 Albert Rd	96.00
MAIN	04/06/2026	Borough Of Pendle - Monthly trade waste removal	92.80
MAIN	04/06/2026	Amazon - Toilet rolls for TH	77.88
MAIN	04/06/2026	Prolight.Co.Uk - Lighting equipment for Events	77.76
MAIN	04/06/2026	Office Watercooler - Monthly rental	74.84
MAIN	04/06/2026	Amazon - Strapping Tool for TH	50.99
MAIN	04/06/2026	Birro Shoe Repairs - replacement key for Van	45.00
MAIN	04/06/2026	Booker Ltd - Coffee/Sugar for TH	38.28
MAIN	04/06/2026	Empress Mills - Fabric for Colne Gala	20.00
MAIN	04/06/2026	James Hargreaves - Fittings for 2 Albert Rd	15.68
MAIN	04/06/2026	Amazon - Cleaning products for TH	14.40
MAIN	04/06/2026	Holker - Domain renewal for Blues	14.40
MAIN	04/06/2026	Birro Shoe Repairs - Main door keys for TH	14.00
MAIN	04/06/2026	Birro Shoe Repairs - 2 keys for TH	12.00
MAIN	04/06/2026	Led Electrical - Electrical parts for 2 Albert Rd	8.93
MAIN	05/06/2026	Rubberbox - Distribution box for Events	660.00

MAIN	05/06/2026	B&M - Materials for Gala Float	81.50
MAIN	08/06/2026	EG On The Move - Fuel for Tipper	110.01
MAIN	08/06/2026	Sainsburys S/Mkts - Fuel for Van	99.00
MAIN	08/06/2026	Uk Fuels - Fuel for Van	87.36
MAIN	09/06/2026	Armadillo Gear - Folding chair stillage for Events	480.00
MAIN	10/06/2026	The Print Group - Correx printing for Events	149.26
MAIN	10/06/2026	Pymmwhen Printing - Tyvek labels for Grand Prix	61.50
MAIN	10/06/2026	Spotify - Monthly subscription for Events	12.99
MAIN	10/06/2026	Amznmktplace - Mouse pad for Office use	3.98
MAIN	11/06/2026	Location Events Uk - Trailer Hire Colne Gala	600.00
MAIN	11/06/2026	Jones Properties - Monthly rental Storage Unit	408.45
MAIN	11/06/2026	Tradeprint Distribution - Programmes for Grand Prix	245.98
MAIN	11/06/2026	Rural Services Partnership - Membership 01/04-31/03/27	181.25
MAIN	11/06/2026	Location Events Uk - Starlink internet for Grand Prix	180.00
MAIN	11/06/2026	Screwfix Direct - Protective clothing for Events Staff	131.94
MAIN	11/06/2026	Hunter Boots Uk - Protective clothing for Events	106.99
MAIN	11/06/2026	Post Office Counters - Postage VIP tickets for Grand Prix	61.70
MAIN	12/06/2026	Facebook - Advertising for Events	167.00
MAIN	12/06/2026	Asda - Gifts for Grand Prix	15.54
MAIN	15/06/2026	Borough Of Pendle - GM4 Contract Alkincoates May 26	3555.96
MAIN	15/06/2026	Pennine Fire & Safety - Install fire alarm/emergency lighting 2 Albert Rd	3228.00
MAIN	15/06/2026	Borough Of Pendle - Refundable bond relating to Holt House/Colne Gala	1000.00
MAIN	15/06/2026	Booker Limited - Bar Stock for Events	511.20
MAIN	15/06/2026	Maxigiene Environmental - Legionella Monitoring May 26	113.40
MAIN	15/06/2026	Thorne Fire & Security - Call out , access control issues at TH	90.00
MAIN	15/06/2026	Borough Of Pendle - Extra trade waste removal for Easter Event	84.34
MAIN	15/06/2026	Lanlee Supplies - Materials for Gala Float	45.12
MAIN	15/06/2026	Lanlee Supplies - Materials for Shop Improvements	36.49
MAIN	15/06/2026	Slush.Co.Uk - Fittings for slush machine	29.88
MAIN	15/06/2026	Uk Fuels - Fuel for quad	10.12
MAIN	16/06/2026	Asda Superstore - Lunches for Grand Prix	112.24
MAIN	16/06/2026	Farmhouse Biscuits - Biscuits for Grand Prix	57.00
MAIN	16/06/2026	Amazon - Tape measure for Events use	13.87
			<b>112575.52</b>
<b>Chairman</b>			
<b>Printed:</b>		Cllr A.Bell	
<b>Date</b>		23rd June 2026	