

Item 9a Schedule of Payments - July FC				£
Account	Transaction Date	Transaction Description	Debit Amount	
MAIN	17/06/2026	Domino's - Food for Events Staff	59.07	
MAIN	17/06/2026	Aldi - Fizzy for Grand Prix winners	45.90	
MAIN	17/06/2026	Pendle Kitchen - Food for Events Staff	41.25	
MAIN	17/06/2026	Ebay - Pump badge lens for TH Bar	15.29	
MAIN	18/06/2026	Water Plus - Water at Primet 04/05-03/06/26	144.55	
MAIN	18/06/2026	Totalenergies - Electric at Primet 02/05-01/06/26	135.44	
MAIN	18/06/2026	Totalenergies - Electric at Primet 01/04-01/05/26	125.32	
MAIN	18/06/2026	Totalenergies - Gas at Primet 01/04-31/04/26	106.80	
MAIN	18/06/2026	Totalenergies - Gas at Primet 01/05-01/06/26	79.90	
MAIN	18/06/2026	Water Plus - Water at Bowling Green 05/05-04/06/26	27.89	
MAIN	18/06/2026	Water Plus - Water at Band Stand 16/04-15/05/26	1.67	
MAIN	19/06/2026	Entertainment at Colne Gala	2,046.00	
MAIN	19/06/2026	Farnworth Rose - Legal fees to acquire land next to S.V Drive Allotments	1,567.30	
MAIN	19/06/2026	Bigchange Limited - Monthly Job watch software subscription	480.00	
MAIN	19/06/2026	North West Portables - Toilet hire Grand Prix	360.00	
MAIN	19/06/2026	Water Plus - Water at 2 Albert Rd 12/05-12/06/26	60.67	
MAIN	19/06/2026	Amazon - Parts for Slush Machine	6.49	
MAIN	22/06/2026	Borough Of Pendle - NNDR Bill for TH	2,869.00	
MAIN	22/06/2026	Public Works Loans - Repayment	2,617.83	
MAIN	22/06/2026	Booker Ltd - Supplies for TH Bar	449.11	
MAIN	22/06/2026	UK Fuels - Fuel for Vans/Quad/Hire vehicles	394.79	
MAIN	22/06/2026	Sainsburys - Fuel for generator	92.41	
MAIN	22/06/2026	Sainsburys - Fuel for Hire Car	60.03	
MAIN	22/06/2026	Dixy Fried Chicken - Food for Events Staff	39.57	
MAIN	22/06/2026	Poundstretcher - Pint tumblers for TH Bar	29.70	
MAIN	22/06/2026	Lloyds - Bank Charges 10/04-09/05/26	13.35	
BLUES	22/06/2026	Lloyds - Bank Charges 10/04-09/05/26	8.50	
MAIN	23/06/2026	Adexa Direct - 300 ltr fridge for TH Bar	498.00	
MAIN	23/06/2026	Facebook - Social media advertising for Events	87.74	
MAIN	23/06/2026	Eg On The Move - Fuel for large hire van	30.02	
MAIN	24/06/2026	Amznmktplace - Large HD Black bin bags for TH	39.88	
MAIN	24/06/2026	Ebay - Pump badge lens for TH Bar	10.79	
MAIN	24/06/2026	Ebay - Pump badge lens for TH Bar	10.52	
MAIN	25/06/2026	Staff Salaries, Paye, Nic & Pensions October 25	34,802.09	
MAIN	25/06/2026	Bradson Construction - Install Bird netting at Annex Block	2,797.20	
MAIN	25/06/2026	Borough Of Pendle - Annual Countryside Access 26/27	1,800.00	
MAIN	25/06/2026	Entertainment at Fun Day	1,644.00	
MAIN	25/06/2026	Nitesec Security - Security at Grand Prix & Gala	1,520.00	
MAIN	25/06/2026	Holker - New Laptop for Office	1,262.03	
MAIN	25/06/2026	NWEMS - First Aid at Colne Grand Prix	970.00	
MAIN	25/06/2026	Bradson Construction - Clean gutters at Primet & TH June 26	900.00	
MAIN	25/06/2026	Bradson Construction - Clean gutters at Primet & TH March 26	900.00	
MAIN	25/06/2026	Bradson Construction - Secret garden wall storage April/May/June	900.00	
MAIN	25/06/2026	Simpson's Tree Specialist - Tree maintenance Carry Lane Allotment	795.00	
MAIN	25/06/2026	The Lancashire Beer Co - Madri/Cider for Gala	757.20	
MAIN	25/06/2026	Dalton Smith Accountants - Internal Audit 25/26	686.88	
MAIN	25/06/2026	Cecil Green Arts - Entertainment at Colne Gala	600.00	
MAIN	25/06/2026	Craven Vehicle Services - Hire of large van 15/06-22/06/26	563.50	
MAIN	25/06/2026	Flagmakers - New flags for across from TH	540.48	
MAIN	25/06/2026	Pendle Kitchen - Catering for VIP at Grand Prix	420.00	
MAIN	25/06/2026	Fierce Beer - Iron Brew kegs for Fun Day	361.62	
MAIN	25/06/2026	Storymagic Limited - Entertainment at Colne Gala	290.00	
MAIN	25/06/2026	JJR Video Productions - Colne History Tour	200.00	
MAIN	25/06/2026	Butler Sheetmetal - Galvanised profiles for 2 Albert Rd	168.00	
MAIN	25/06/2026	Refund - Sponsorship	120.00	
MAIN	25/06/2026	Holker - Printing/Photocopies	118.56	
MAIN	25/06/2026	Barnes JB Limited - Materials for TH/Events/CIB/Shop	78.59	
MAIN	25/06/2026	Amznmktplace - Automatic air freshener refills	47.48	
MAIN	25/06/2026	Helloprint - A4 posters for Events	42.58	

MAIN	25/06/2026	Amznmktplace - Bin Liners for TH	10.84
MAIN	26/06/2026	Amznmktplace - Toilet rolls for TH	77.88
MAIN	26/06/2026	Amznmktplace - Blue Roll for TH	20.50
MAIN	26/06/2026	Amznmktplace - Fly Killer for TH	14.90
MAIN	29/06/2026	EE Limited - Mobile Phones June 26	192.49
MAIN	29/06/2026	Water Plus - Water at TH 07/05-06/06/26	148.78
MAIN	29/06/2026	Eg On The Move - Fuel for Generator	64.13
MAIN	29/06/2026	British Gas - Electric 2 Albert Rd 25/04-06/06/26	43.40
MAIN	29/06/2026	McDonalds - Food for Events Staff	34.55
MAIN	29/06/2026	Lidl - Milk for TH use	22.80
MAIN	29/06/2026	Uk Fuels - Fuel for Quad	12.11
MAIN	29/06/2026	McDonalds - Food for Events Staff	8.73
MAIN	01/07/2026	Jones Properties - Storage Unit Rental	515.00
MAIN	01/07/2026	Borough Of Pendle - NNDR Bill for 2 Albert Rd	262.00
MAIN	01/07/2026	Borough Of Pendle - NNDR Bill for Primet	111.00
MAIN	01/07/2026	Screwfix Direct - Materials for 2 Albert Rd	95.20
MAIN	01/07/2026	Pendle Gov Uk - Licencing Act 2003 for Events	42.00
MAIN	01/07/2026	Borough Of Pendle - NNDR Bill Gt George St Car Park	31.00
MAIN	01/07/2026	Super Auto Saver - Wipers for Van	18.00
MAIN	02/07/2026	Amznbusiness - Samsung 24" Monitor	59.00
MAIN	02/07/2026	Amznmktplace - USB adapters/Hubs for Events & Admin	26.06
MAIN	02/07/2026	Tesco Stores - Biscuits for Room Hire	19.05
MAIN	02/07/2026	Amznmktplace - Headphone adapters for Events	6.63
MAIN	03/07/2026	Bradson - GM1 Bus Stops/Benches June 26	3,279.98
MAIN	03/07/2026	Road Safety Services - Traffic Management at Colne Grand Prix	2,454.00
MAIN	03/07/2026	Borough Of Pendle - GM4 Alkincoates June 26	2,450.74
MAIN	03/07/2026	Boundary Carpets - Supply & fit carpet tiles to 2 Albert rd & Matting to TH entrance	2,334.00
MAIN	03/07/2026	Simpson's Tree Specialists - Clearing trees at property backing on to Alkincoates	1,300.00
MAIN	03/07/2026	Road Safety Services - Traffic Management at Colne Gala	1,164.00
MAIN	03/07/2026	Booker Limited - Drinks for TH Bar	1,015.16
MAIN	03/07/2026	Compact Audio - Hire & operation of PA system for Grand Prix	825.00
MAIN	03/07/2026	Holker - Annual Firewall renewal 25/06-24/07/26	689.90
MAIN	03/07/2026	NWEMS - First Aid at Colne Gala	520.00
MAIN	03/07/2026	North West Portables - Hire of portable toilets Colne Gala	480.00
MAIN	03/07/2026	Bigchange Limited - Monthly Job watch software subscription	480.00
MAIN	03/07/2026	JJR Video Productions - Film & Edit Colne Gala	475.00
MAIN	03/07/2026	Craven Vehicle Services - 5 day hire Volswagon Amarok 17/06-22/06/26	453.50
MAIN	03/07/2026	Skipton Hire Centres - Generator Hire 05/06-08/06/26	428.82
MAIN	03/07/2026	JJR Video Productions - Film & Edit Colne Grand Prix	425.00
MAIN	03/07/2026	TPB Consultants - H & S Site support June 26	420.00
MAIN	03/07/2026	Barnoldswick Town Council - Stage Hire	360.00
MAIN	03/07/2026	Jewson - Materials for TH Bar improvements	230.99
MAIN	03/07/2026	Grenkeleasing - Lease of photocopier	215.46
MAIN	03/07/2026	Jewson - Materials for 2 Albert Rd	183.40
MAIN	03/07/2026	Bigiam Promotions - Website & Hosting TH Website	140.00
MAIN	03/07/2026	Barnes JB Limited - Materials for TH/Events	130.33
MAIN	03/07/2026	Viking - Stationery for TH	100.12
MAIN	03/07/2026	Indeed - Job Advertisement	89.30
MAIN	03/07/2026	Craven Vehicle Services - 1 day Extension Volkswagon Amarok	87.50
MAIN	03/07/2026	Lanlee Supplies - Materials for Alkincoates Allotment repairs	67.43
MAIN	03/07/2026	Lanlee Supplies - Galv gate eye for Holt House Barrier repairs	31.21
MAIN	03/07/2026	Canva - Monthly social media subscription	10.99
MAIN	06/07/2026	Pendle Forklift Services - Hire of Fork truck 25/05-31/07/26	1,002.00
BLUES	06/07/2026	Colne Blues Society - Design of 2026 Poster & T Shirt	500.00
MAIN	06/07/2026	Skipton Hire Centres - Hire of generator 05/06-08/06/26	189.76
MAIN	06/07/2026	Uk Fuels - Fuel for Van/Quad	129.55
MAIN	06/07/2026	Shell Kelbrook Road - Fuel for Generator	63.71
MAIN	06/07/2026	Amznbusiness - Samsung 24" Monitor	59.00
MAIN	07/07/2026	Slush.Co.Uk - Syrup/Cups for slush machine	93.42
MAIN	07/07/2026	Discount Carpet Tiles - Carpet Tiles for 2 Albert Rd	84.00
MAIN	07/07/2026	B&Q - Compost for C.I.B	43.12

MAIN	07/07/2026	Easy Hygiene - Automatic air freshener refills	40.98
MAIN	09/07/2026	Amazon - Silicon grease for slush machine	9.98
MAIN	10/07/2026	Lighting And Illumination - 2026 Festive contract, payment 2 of 4	5,400.00
MAIN	10/07/2026	AR Entertainment - Entertainment at Gala & Fun Day	5,220.00
MAIN	10/07/2026	Holker - Quarterly Broadband/ Back ups etc	2,865.25
MAIN	10/07/2026	Furness & Sons - Replace mesh around MUGA at Alkincoates	2,852.40
MAIN	10/07/2026	PWCGBA - Garden/Greens Maintenance 01/07-30/09/26	2,487.42
MAIN	10/07/2026	Furness & Sons - GM3 Play areas June 26	1,794.96
MAIN	10/07/2026	Racking And Shelving - Racking for new storage unit	1,788.00
MAIN	10/07/2026	The Play Inspection Co - Playground Inspections June 26	907.80
MAIN	10/07/2026	Bradson Construction - Repair loose flashing at TH	734.40
MAIN	10/07/2026	Bigchange Limited - Monthly Job watch software subscription	480.00
MAIN	10/07/2026	Entertainment at Fun Day	420.00
MAIN	10/07/2026	A1Barstuff.Co.Uk - Bar fittings & accessories	285.95
MAIN	10/07/2026	The Lancashire Beer Co - Inch's cider for Gala	283.20
MAIN	10/07/2026	Furness & Sons - Install anti vandal blocks at Waterside	264.00
MAIN	10/07/2026	Opus Audio - Hire of PA equipment for Gala	264.00
BLUES	10/07/2026	Atkinsrealis Uk - Utility searches Church Street	232.94
MAIN	10/07/2026	Water Plus - Water at primet 04/06-03/07/26	136.06
MAIN	10/07/2026	Borough Of Pendle - Monthly Trade Waste Removal	92.80
MAIN	10/07/2026	Lanlee Supplies - Allotment fencing repairs	75.58
MAIN	10/07/2026	Office Watercooler - Rental of equipment	53.24
MAIN	10/07/2026	Amazon - UV Torches for TH bar	51.26
MAIN	10/07/2026	Amazon - Spirit measures/bottle openers for TH bar	43.52
MAIN	10/07/2026	Butler Sheetmetal - Galvanised profiles for 2 Albert Rd	36.00
MAIN	10/07/2026	Lanlee Supplies - Postmix for repairs to Holt House Barrier	35.94
MAIN	10/07/2026	Amazon - Spirit Measures for TH bar	30.32
MAIN	10/07/2026	Amazon - Tape for label machine	19.17
MAIN	10/07/2026	Spotify - Monthly subscription	12.99
MAIN	10/07/2026	Amazon - Rubber mallet for TH use	7.58
MAIN	10/07/2026	Water Plus - Water at Basil St 16/05-15/06/26	5.21
MAIN	10/07/2026	Water Plus - Water at Band Stand 16/05-15/06/26	1.72
MAIN	13/07/2026	Jones Properties - Storage Unit Rental	408.45
MAIN	13/07/2026	Prolight.Co.Uk - Various cables for Blues 26	369.06
MAIN	13/07/2026	Facebook - Social media advertising for Events	170.11
MAIN	13/07/2026	Ratchet Straps Uk - Straps for TH use	92.52
MAIN	13/07/2026	Cromwell Tools Ltd - Divider kits for Blues	46.19
MAIN	13/07/2026	Amazon - Shot glasses for TH bar	43.98
MAIN	13/07/2026	Amazon - New plastic wallets & lanyards for I.D	39.84
MAIN	13/07/2026	Uk Fuels - Fuel for Quad	11.94
MAIN	14/07/2026	Radius Telematics - Non Return of 2 Vehicle Trackers	150.00
MAIN	14/07/2026	Amazon - Thermal Label Printer	66.49
MAIN	14/07/2026	Amazon - Labels for Label Printer	14.98
MAIN	14/07/2026	Amazon - Thermal till rolls for Square terminals	5.69
			119,034.35
Chairman			
Printed:		Cllr M.Thomas	
Date		21st July 2026	