a71d585879f94b9f8443b522052db527_purchase_day_book_20260729_145034513

Trx No	Type	Date	Contact Name	Contact Reference	Invoice Number	Ref	Details	Net	VAT	Total
801	Purchase Invoice	01/04/2024	Pendle Leisure					3,916.00	783.20	4,699.20
802	Purchase Invoice	01/04/2024	Borough Of Pendle					4,341.30	0.00	4,341.30
803	Purchase Invoice	01/04/2024	Borough Of Pendle					662.80	0.00	662.80
804	Purchase Invoice	01/04/2024	Borough Of Pendle					107.91	21.57	129.48
805	Purchase Invoice	01/04/2024	Mick Heaton Windows					180.00	0.00	180.00
806	Purchase Invoice	01/04/2024	Barnoldswick Brass Band					180.00	0.00	180.00
807	Purchase Invoice	01/04/2024	Borough Of Pendle					773.79	0.00	773.79
839	Purchase Invoice	02/04/2024	Waterplus					11.86	0.00	11.86
808	Purchase Invoice	03/04/2024	NPower					323.51	16.18	339.69
840	Purchase Invoice	03/04/2024	Nest					181.75	0.00	181.75
841	Purchase Invoice	04/04/2024	Big Fish Rentals					32.65	6.53	39.18
809	Purchase Invoice	05/04/2024	AJ & JR Pilkington					100.00	20.00	120.00
810	Purchase Invoice	05/04/2024	Merritt & Fryers Limited					2.41	0.48	2.89
811	Purchase Invoice	05/04/2024	Currys					432.50	86.50	519.00
812	Purchase Invoice	05/04/2024	Borough Of Pendle					74.28	9.76	84.04
813	Purchase Invoice	05/04/2024	Canva					10.83	2.16	12.99
820	Purchase Invoice	09/04/2024	The Fun Experts					1,960.00	392.00	2,352.00
842	Purchase Invoice	10/04/2024	Barclaycard					10.00	0.00	10.00
822	Purchase Invoice	11/04/2024	System Hygiene					60.36	12.07	72.43
823	Purchase Invoice	11/04/2024	Amazon					16.00	0.00	16.00
824	Purchase Invoice	11/04/2024	Merritt & Fryers Limited					24.08	4.82	28.90
821	Purchase Invoice	12/04/2024	Barnoldswick Cricket Club					1,000.00	0.00	1,000.00
825	Purchase Invoice	12/04/2024	Razamataz					1,933.59	386.72	2,320.31
826	Purchase Invoice	12/04/2024	SC Refridgeration					1,090.00	218.00	1,308.00
827	Purchase Invoice	12/04/2024	Complete Staging					7,448.00	1,489.60	8,937.60
850	Purchase Invoice	15/04/2024	Scottish Power					48.75	2.44	51.19
851	Purchase Invoice	15/04/2024	Scottish Power					103.70	5.18	108.88
852	Purchase Invoice	15/04/2024	Scottish Power					0.95	0.05	1.00
828	Purchase Invoice	16/04/2024	Amazon					99.87	19.98	119.85
829	Purchase Invoice	16/04/2024	Currys					274.17	54.83	329.00
830	Purchase Invoice	16/04/2024	Amazon					25.82	5.17	30.99
831	Purchase Invoice	16/04/2024	NPower					240.48	12.02	252.50
832	Purchase Invoice	16/04/2024	Discount Cream					210.46	0.00	210.46
833	Purchase Invoice	16/04/2024	Brewdog					446.58	93.32	539.90
834	Purchase Invoice	16/04/2024	System Hygiene					109.23	21.85	131.08
855	Purchase Invoice	16/04/2024	British Gas					392.89	78.57	471.46
856	Purchase Invoice	18/04/2024	Waterplus					154.68	0.00	154.68
847	Purchase Invoice	19/04/2024	British Gas					1,042.70	208.54	1,251.24
849	Purchase Invoice	22/04/2024	Sage					28.00	5.60	33.60
835	Purchase Invoice	23/04/2024	Tesco					393.93	0.00	393.93
836	Purchase Invoice	23/04/2024	Rock Awnings					229.16	45.83	274.99
854	Purchase Invoice	23/04/2024	Waterplus					60.91	0.00	60.91
857	Purchase Invoice	23/04/2024	E-On					39.90	0.00	39.90
858	Purchase Invoice	23/04/2024	EE					34.99	7.00	41.99
837	Purchase Invoice	24/04/2024	RS Online					53.40	10.68	64.08
843	Purchase Invoice	24/04/2024	Waterplus					44.19	0.00	44.19

844	Purchase Invoice	25/04/2024	HMRC					3,722.74	0.00	3,722.74
845	Purchase Invoice	26/04/2024	Virgin Money					59.30	0.00	59.30
848	Purchase Invoice	26/04/2024	British Gas					560.19	112.03	672.22
814	Purchase Invoice	28/04/2024	Chris Aspin					212.00	0.00	212.00
838	Purchase Invoice	28/04/2024	April Salaries					4779.66	0.00	4779.66
853	Purchase Invoice	29/04/2024	Takepayments					25.00	5.00	30.00
846	Purchase Invoice	30/04/2024	Waterplus					12.63	0.00	12.63
861	Purchase Invoice	02/05/2024	James Holt Windows					60.00	0.00	60.00
862	Purchase Invoice	02/05/2024	NPower					310.46	15.52	325.98
871	Purchase Invoice	02/05/2024	HCP Installations					987.50	0.00	987.50
866	Purchase Invoice	05/05/2024	Post Office Counters					11.20	0.00	11.20
867	Purchase Invoice	05/05/2024	Canva					10.83	2.16	12.99
859	Purchase Invoice	07/05/2024	Amazon					55.40	11.70	67.10
860	Purchase Invoice	07/05/2024	Borough Of Pendle					1,367.00	273.40	1,640.40
864	Purchase Invoice	07/05/2024	Razamataz					14.59	2.92	17.51
865	Purchase Invoice	07/05/2024	Solopress					39.49	7.90	47.39
868	Purchase Invoice	07/05/2024	Amazon					28.54	6.00	34.54
949	Purchase Invoice	07/05/2024	Talk Talk					32.65	6.53	39.18
873	Purchase Invoice	08/05/2024	Amazon					11.66	2.33	13.99
874	Purchase Invoice	09/05/2024	Petty Cash					314.00	0.00	314.00
875	Purchase Invoice	09/05/2024	Barnoldswick Town Juniors					1,000.00	0.00	1,000.00
876	Purchase Invoice	09/05/2024	Nisbets					98.99	19.79	118.78
877	Purchase Invoice	09/05/2024	Titan Load Restraints					126.95	25.39	152.34
878	Purchase Invoice	09/05/2024	Rock Awnings					366.63	73.33	439.96
879	Purchase Invoice	09/05/2024	Business Stream					33.07	0.00	33.07
880	Purchase Invoice	09/05/2024	Tesco					775.83	155.17	931.00
893	Purchase Invoice	10/05/2024	Custom Lynx					1,105.50	221.10	1,326.60
939	Purchase Invoice	10/05/2024	Barclaycard					10.00	0.00	10.00
870	Purchase Invoice	12/05/2024	Christine Murray					707.20	0.00	707.20
881	Purchase Invoice	15/05/2024	R Pearson					100.00	0.00	100.00
882	Purchase Invoice	15/05/2024	Hermeq					322.19	64.40	386.59
883	Purchase Invoice	15/05/2024	Colne Town Council					520.00	104.00	624.00
884	Purchase Invoice	15/05/2024	Business Stream					810.44	0.00	810.44
885	Purchase Invoice	15/05/2024	Business Stream					44.37	0.00	44.37
886	Purchase Invoice	15/05/2024	The Range					73.89	0.00	73.89
940	Purchase Invoice	15/05/2024	Scottish Power					48.75	2.44	51.19
941	Purchase Invoice	15/05/2024	Scottish Power					103.70	5.18	108.88
942	Purchase Invoice	15/05/2024	Scottish Power					0.95	0.05	1.00
943	Purchase Invoice	15/05/2024	Takepayments					25.00	5.00	30.00
944	Purchase Invoice	15/05/2024	Takepayments					630.00	126.00	756.00
947	Purchase Invoice	15/05/2024	craven digital					108.00	0.00	108.00
950	Purchase Invoice	15/05/2024	British Gas					376.07	75.21	451.28
891	Purchase Invoice	16/05/2024	Amazon					72.99	14.62	87.61
894	Purchase Invoice	16/05/2024	Rubber Box					100.00	20.00	120.00
895	Purchase Invoice	17/05/2024	Razamataz					174.65	34.93	209.58
938	Purchase Invoice	17/05/2024	British Gas					720.30	144.06	864.36
896	Purchase Invoice	20/05/2024	LBS					268.63	53.73	322.36
897	Purchase Invoice	20/05/2024	A to B					845.00	169.00	1,014.00
899	Purchase Invoice	20/05/2024	Solopress					77.16	0.00	77.16
900	Purchase Invoice	20/05/2024	Bosom Friends					100.00	0.00	100.00
901	Purchase Invoice	20/05/2024	Merritt & Fryers Limited					187.11	37.42	224.53
937	Purchase Invoice	20/05/2024	Waterplus					162.63	0.00	162.63
898	Purchase Invoice	21/05/2024	R Pearson					650.00	0.00	650.00
902	Purchase Invoice	21/05/2024	Morrisons					36.29	7.26	43.55
903	Purchase Invoice	21/05/2024	Business Stream					368.85	0.00	368.85
904	Purchase Invoice	21/05/2024	Solopress					32.42	6.48	38.90
905	Purchase Invoice	22/05/2024	Gledstone Gardens					4,318.00	863.60	5,181.60
906	Purchase Invoice	22/05/2024	cef					182.77	36.56	219.33

907	Purchase Invoice	22/05/2024	Amazon					28.59	5.72	34.31
908	Purchase Invoice	22/05/2024	Bookers					16,970.00	3,357.46	20,327.46
918	Purchase Invoice	22/05/2024	Myers Building Supplies					141.86	28.36	170.22
936	Purchase Invoice	22/05/2024	Sage					28.00	5.60	33.60
948	Purchase Invoice	22/05/2024	Waterplus					63.17	0.00	63.17
933	Purchase Invoice	23/05/2024	Nest					181.75	0.00	181.75
934	Purchase Invoice	23/05/2024	EE					34.99	7.00	41.99
935	Purchase Invoice	24/05/2024	Waterplus					46.20	0.00	46.20
915	Purchase Invoice	25/05/2024	Tesco					793.33	158.67	952.00
909	Purchase Invoice	27/05/2024	R Pearson					480.00	0.00	480.00
910	Purchase Invoice	27/05/2024	Screwfix					74.11	14.84	88.95
911	Purchase Invoice	27/05/2024	Farmfoods					411.23	0.00	411.23
951	Purchase Invoice	27/05/2024	Hutchinsons					120.00	0.00	120.00
913	Purchase Invoice	28/05/2024	Amazon					44.91	0.00	44.91
914	Purchase Invoice	28/05/2024	Usmanijah					350.00	0.00	350.00
916	Purchase Invoice	28/05/2024	Penny Black Bars					5,619.12	0.00	5,619.12
917	Purchase Invoice	28/05/2024	Nitesec Security					9,646.00	0.00	9,646.00
919	Purchase Invoice	28/05/2024	Dr Loo					2,280.00	456.00	2,736.00
920	Purchase Invoice	28/05/2024	Skipton Self Drive					320.81	64.16	384.97
923	Purchase Invoice	28/05/2024	Petty Cash					269.60	0.00	269.60
926	Purchase Invoice	28/05/2024	Dewhursts Decorators					90.00	0.00	90.00
927	Purchase Invoice	28/05/2024	Maude Construction					362.00	72.40	434.40
928	Purchase Invoice	28/05/2024	Clear Councils Insurance					6,231.91	0.00	6,231.91
929	Purchase Invoice	28/05/2024	May Salaries					7575.50	0.00	7575.50
930	Purchase Invoice	28/05/2024	NWEMS					2,500.00	500.00	3,000.00
931	Purchase Invoice	28/05/2024	DNG Production					1,494.00	298.80	1,792.80
932	Purchase Invoice	28/05/2024	ICO					35.00	0.00	35.00
924	Purchase Invoice	29/05/2024	System Hygiene					93.60	18.72	112.32
945	Purchase Invoice	29/05/2024	Virgin Money					54.00	0.00	54.00
946	Purchase Invoice	30/05/2024	British Gas					129.12	6.45	135.57
952	Purchase Invoice	04/06/2024	Nationwide					2,580.80	516.16	3,096.96
953	Purchase Invoice	04/06/2024	Pennine Fire & Safety					85.55	17.11	102.66
954	Purchase Invoice	04/06/2024	Andy B Trading					2,650.00	0.00	2,650.00
955	Purchase Invoice	04/06/2024	Makin Lightin					1,400.00	280.00	1,680.00
956	Purchase Invoice	04/06/2024	SC Refridgeration					450.00	90.00	540.00
957	Purchase Invoice	04/06/2024	Shambles					8.00	0.00	8.00
958	Purchase Invoice	04/06/2024	One Stop					1.55	0.00	1.55
959	Purchase Invoice	04/06/2024	Flava					54.90	0.00	54.90
960	Purchase Invoice	04/06/2024	Aldi					76.68	8.53	85.21
961	Purchase Invoice	04/06/2024	Amazon					14.30	2.86	17.16
963	Purchase Invoice	04/06/2024	Eugene O'Callaghan					24.30	0.00	24.30
962	Purchase Invoice	05/06/2024	Joanne Geldard					10.80	0.00	10.80
964	Purchase Invoice	05/06/2024	4 Wall					3,721.75	744.35	4,466.10
965	Purchase Invoice	05/06/2024	Tube UK					4,691.40	938.28	5,629.68
966	Purchase Invoice	05/06/2024	Merritt & Fryers Limited					874.55	174.92	1,049.47
969	Purchase Invoice	05/06/2024	R Pearson					320.00	0.00	320.00
970	Purchase Invoice	05/06/2024	Barlic Bites					270.00	0.00	270.00
971	Purchase Invoice	05/06/2024	The Rainhall Centre					50.00	10.00	60.00
1023	Purchase Invoice	05/06/2024	Talk Talk					32.65	6.53	39.18
967	Purchase Invoice	07/06/2024	One Stop					5.68	0.52	6.20
968	Purchase Invoice	07/06/2024	Bookers					8.19	1.64	9.83
974	Purchase Invoice	07/06/2024	PPL PRS					625.93	125.19	751.12
975	Purchase Invoice	07/06/2024	Petty Cash					36.95	0.00	36.95
976	Purchase Invoice	07/06/2024	Shambles					17.95	0.00	17.95
977	Purchase Invoice	07/06/2024	Petty Cash					108.00	0.00	108.00
978	Purchase Invoice	07/06/2024	Canva					10.83	2.17	13.00
972	Purchase Invoice	09/06/2024	Christine Murray					707.20	0.00	707.20
973	Purchase Invoice	09/06/2024	Post Office Counters					19.55	0.00	19.55

1012	Purchase Invoice	10/06/2024	Barclaycard					473.66	0.00	473.66
979	Purchase Invoice	11/06/2024	NPower					305.95	15.30	321.25
980	Purchase Invoice	11/06/2024	R Pearson					320.00	0.00	320.00
986	Purchase Invoice	13/06/2024	Just Imagine					2,750.00	550.00	3,300.00
987	Purchase Invoice	13/06/2024	Amazon					131.00	26.64	157.64
989	Purchase Invoice	13/06/2024	Baker Ross					104.96	20.99	125.95
1013	Purchase Invoice	13/06/2024	Scottish Power					153.40	7.67	161.07
1014	Purchase Invoice	13/06/2024	British Gas					313.93	15.69	329.62
1049	Purchase Invoice	13/06/2024	Mad Science					1,000.00	200.00	1,200.00
990	Purchase Invoice	14/06/2024	Skipton Self Drive					692.86	138.57	831.43
991	Purchase Invoice	14/06/2024	Bannister Hall					852.70	170.54	1,023.24
992	Purchase Invoice	14/06/2024	Borough Of Pendle					1,299.58	56.12	1,355.70
993	Purchase Invoice	14/06/2024	Merritt & Fryers Limited					13.70	2.74	16.44
1002	Purchase Invoice	17/06/2024	Skipton Hire Centre					230.00	46.00	276.00
1015	Purchase Invoice	17/06/2024	Barclaycard					150.00	0.00	150.00
1016	Purchase Invoice	17/06/2024	Takepayments					25.00	5.00	30.00
994	Purchase Invoice	18/06/2024	The Northern Kite Group					1,450.00	0.00	1,450.00
995	Purchase Invoice	18/06/2024	R Pearson					320.00	0.00	320.00
996	Purchase Invoice	18/06/2024	R Pearson					340.00	0.00	340.00
997	Purchase Invoice	18/06/2024	System Hygiene					78.66	15.73	94.39
998	Purchase Invoice	18/06/2024	I Holgate					300.00	0.00	300.00
1017	Purchase Invoice	18/06/2024	Waterplus					168.05	0.00	168.05
1018	Purchase Invoice	18/06/2024	British Gas					334.43	16.72	351.15
999	Purchase Invoice	20/06/2024	Luke Simpson Electrician					249.05	0.00	249.05
1019	Purchase Invoice	20/06/2024	Sage					28.00	5.60	33.60
1020	Purchase Invoice	20/06/2024	Nest					363.50	0.00	363.50
1001	Purchase Invoice	21/06/2024	Amazon					64.04	12.80	76.84
1021	Purchase Invoice	24/06/2024	EE					34.99	7.00	41.99
1022	Purchase Invoice	24/06/2024	Waterplus					113.59	0.00	113.59
1003	Purchase Invoice	25/06/2024	Mick Heaton Windows					180.00	0.00	180.00
1024	Purchase Invoice	26/06/2024	British Gas					680.56	136.11	816.67
1004	Purchase Invoice	27/06/2024	R Pearson					320.00	0.00	320.00
1005	Purchase Invoice	27/06/2024	Amazon					24.02	4.81	28.83
1006	Purchase Invoice	27/06/2024	E Anderson-Watson					180.00	0.00	180.00
1007	Purchase Invoice	27/06/2024	Solopress					62.99	0.00	62.99
1008	Purchase Invoice	27/06/2024	glacial art					4,166.67	833.33	5,000.00
1009	Purchase Invoice	27/06/2024	Gledstone Gardens					971.70	194.34	1,166.04
1010	Purchase Invoice	27/06/2024	West Craven Insurance					3,459.20	0.00	3,459.20
1025	Purchase Invoice	27/06/2024	Virgin Money					54.49	0.00	54.49
985	Purchase Invoice	28/06/2024	Amazon					190.34	39.72	230.06
1000	Purchase Invoice	28/06/2024	June Salaries					5468.39	0.00	5468.39
1011	Purchase Invoice	28/06/2024	Willoway Limited					125.58	25.11	150.69
2782	Purchase Credit N	30/06/2024	BOTS BAR					-353.48	0.00	-353.48
1251	Purchase Invoice	01/07/2024	Grant to CAB					3,000.00	0.00	3,000.00
1587	Purchase Invoice	01/07/2024	NPower					297.97	14.90	312.87
1515	Purchase Invoice	15/07/2024	Takepayments					25.00	5.00	30.00
1519	Purchase Invoice	15/07/2024	Scottish Power					153.40	7.67	161.07
1517	Purchase Invoice	16/07/2024	British Gas					349.93	69.98	419.91
1444	Purchase Invoice	17/07/2024	Amazon					48.12	0.76	48.88
1446	Purchase Invoice	17/07/2024	Nisbets					64.65	10.93	75.58

1448	Purchase Invoice	17/07/2024	Amazon					13.29	2.66	15.95
2784	Purchase Credit N	17/07/2024	Canva					-10.83	-2.17	-13.00
2786	Purchase Invoice	17/07/2024	Canva					10.83	2.16	12.99
1254	Purchase Invoice	18/07/2024	Screwfix					39.14	7.83	46.97
1255	Purchase Invoice	18/07/2024	Myers Building Supplies					95.00	19.00	114.00
1257	Purchase Invoice	18/07/2024	Merritt & Fryers Limited					240.52	48.10	288.62
1258	Purchase Invoice	18/07/2024	R Pearson					320.00	0.00	320.00
1259	Purchase Invoice	18/07/2024	R Pearson					300.00	0.00	300.00
1260	Purchase Invoice	18/07/2024	The Vastum Group					492.00	98.40	590.40
1262	Purchase Invoice	18/07/2024	Borough Of Pendle					425.00	85.00	510.00
1263	Purchase Invoice	18/07/2024	Amazon					69.45	13.90	83.35
1264	Purchase Invoice	18/07/2024	Borough Of Pendle					35.97	7.19	43.16
1265	Purchase Invoice	18/07/2024	Amazon					9.81	1.97	11.78
1266	Purchase Invoice	18/07/2024	Amazon					34.06	6.82	40.88
1267	Purchase Invoice	18/07/2024	Petty Cash					164.20	0.00	164.20
1268	Purchase Invoice	18/07/2024	Amazon					19.62	2.93	22.55
1269	Purchase Invoice	18/07/2024	CTH Fabrication					225.00	45.00	270.00
1270	Purchase Invoice	18/07/2024	A & J Balderson					100.93	0.00	100.93
1271	Purchase Invoice	18/07/2024	J Holt Windows					60.00	0.00	60.00
1272	Purchase Invoice	18/07/2024	Christine Murray					707.20	0.00	707.20
1274	Purchase Invoice	18/07/2024	chic engraving					62.41	2.50	64.91
1275	Purchase Invoice	18/07/2024	R Pearson					320.00	0.00	320.00
1276	Purchase Invoice	18/07/2024	Amazon					8.30	1.68	9.98
1277	Purchase Invoice	18/07/2024	E Anderson-Watson					268.21	0.00	268.21
1278	Purchase Invoice	18/07/2024	Andrew Chatburn					3,759.10	0.00	3,759.10
1279	Purchase Invoice	18/07/2024	R Pearson					60.00	0.00	60.00
1284	Purchase Invoice	18/07/2024	Painting Rainbows					275.00	0.00	275.00
1285	Purchase Invoice	18/07/2024	Merritt & Fryers Limited					163.22	32.64	195.86
1286	Purchase Invoice	18/07/2024	Ripon Farm Services					54.30	10.86	65.16
1287	Purchase Invoice	18/07/2024	R Pearson					320.00	0.00	320.00
1455	Purchase Invoice	18/07/2024	R Pearson					415.00	0.00	415.00
1457	Purchase Invoice	18/07/2024	jacs					57.96	11.59	69.55
1523	Purchase Invoice	18/07/2024	Waterplus					162.63	0.00	162.63
1450	Purchase Invoice	20/07/2024	Richard Milner					128.16	0.00	128.16
1453	Purchase Invoice	20/07/2024	Rebecca Nuttall					102.96	0.00	102.96
1459	Purchase Invoice	22/07/2024	Amazon					119.72	24.53	144.25
1461	Purchase Invoice	22/07/2024	Amazon					58.70	12.50	71.20
1463	Purchase Invoice	22/07/2024	IKEA					341.67	68.33	410.00
1465	Purchase Invoice	22/07/2024	Real Donkeys					1,185.00	0.00	1,185.00
1467	Purchase Invoice	22/07/2024	Big Fish Rentals					380.00	76.00	456.00
1469	Purchase Invoice	22/07/2024	RGL Security					259.00	51.80	310.80
1521	Purchase Invoice	22/07/2024	Sage					39.00	7.80	46.80
1471	Purchase Invoice	23/07/2024	Petty Cash					253.00	0.00	253.00
1473	Purchase Invoice	23/07/2024	E Anderson-Watson					81.00	0.00	81.00
1475	Purchase Invoice	23/07/2024	Barlic Bites					28.00	0.00	28.00
1477	Purchase Invoice	23/07/2024	spar					16.65	3.33	19.98
1479	Purchase Invoice	23/07/2024	Aldi					8.32	1.66	9.98
1481	Purchase Invoice	23/07/2024	Aldi					12.81	1.99	14.80
1483	Purchase Invoice	23/07/2024	Petty Cash					86.85	0.00	86.85
1485	Purchase Invoice	23/07/2024	R Pearson					320.00	0.00	320.00
1487	Purchase Invoice	23/07/2024	TEMU					991.86	0.00	991.86
1489	Purchase Invoice	23/07/2024	Cecil Green Arts					570.00	0.00	570.00
1525	Purchase Invoice	23/07/2024	EE					34.99	7.00	41.99
1527	Purchase Invoice	23/07/2024	Waterplus					63.17	0.00	63.17
1529	Purchase Invoice	24/07/2024	Waterplus					46.20	0.00	46.20
1531	Purchase Invoice	24/07/2024	British Gas					296.15	14.80	310.95
1491	Purchase Invoice	25/07/2024	Amazon					78.30	16.65	94.95
1493	Purchase Invoice	25/07/2024	TEMU					356.66	0.00	356.66

1495	Purchase Invoice	25/07/2024	Amazon					24.82	4.97	29.79
1533	Purchase Invoice	25/07/2024	Virgin Money					64.80	0.00	64.80
1535	Purchase Invoice	25/07/2024	HMRC					4,445.22	0.00	4,445.22
1283	Purchase Invoice	26/07/2024	July Salaries					5657.35	0.00	5657.35
1499	Purchase Invoice	30/07/2024	R Pearson					320.00	0.00	320.00
1501	Purchase Invoice	30/07/2024	Merritt & Fryers Limited					517.71	103.54	621.25
1503	Purchase Invoice	30/07/2024	Buddha Group15					450.00	90.00	540.00
1507	Purchase Invoice	30/07/2024	Talk Talk					33.23	6.65	39.88
1509	Purchase Invoice	30/07/2024	Takepayments					49.00	9.80	58.80
1511	Purchase Invoice	30/07/2024	Barclaycard					10.00	0.00	10.00
1513	Purchase Invoice	31/07/2024	Sage					1.83	0.37	2.20
1589	Purchase Invoice	01/08/2024	Currys					140.83	28.17	169.00
1591	Purchase Invoice	02/08/2024	R Pearson					320.00	0.00	320.00
1593	Purchase Invoice	02/08/2024	ofcom					100.00	0.00	100.00
1670	Purchase Invoice	05/08/2024	Talk Talk					32.65	6.53	39.18
1595	Purchase Invoice	06/08/2024	A to B					224.40	44.88	269.28
1598	Purchase Invoice	06/08/2024	Canva					25.98	0.00	25.98
1600	Purchase Invoice	06/08/2024	Christine Murray					842.20	0.00	842.20
1602	Purchase Invoice	06/08/2024	NPower					312.47	15.62	328.09
1604	Purchase Invoice	06/08/2024	protec					258.81	51.76	310.57
1606	Purchase Invoice	07/08/2024	R Pearson					320.00	0.00	320.00
1608	Purchase Invoice	07/08/2024	LBS					260.52	52.10	312.62
1610	Purchase Invoice	08/08/2024	Amazon					42.05	8.41	50.46
1612	Purchase Invoice	08/08/2024	Windle & Bowkers					975.00	195.00	1,170.00
1614	Purchase Invoice	09/08/2024	Business Stream					103.17	0.00	103.17
1672	Purchase Invoice	12/08/2024	Barclaycard					10.00	0.00	10.00
1616	Purchase Invoice	13/08/2024	Real Donkeys					160.00	0.00	160.00
1618	Purchase Invoice	13/08/2024	R Pearson					350.00	0.00	350.00
1626	Purchase Invoice	13/08/2024	Borough Of Pendle					21.00	0.00	21.00
1674	Purchase Invoice	13/08/2024	Scottish Power					48.75	2.44	51.19
1676	Purchase Invoice	13/08/2024	Scottish Power					103.70	5.18	108.88
1678	Purchase Invoice	13/08/2024	Scottish Power					0.95	0.05	1.00
1680	Purchase Invoice	13/08/2024	British Gas					315.89	15.79	331.68
1628	Purchase Invoice	14/08/2024	Amazon					42.79	8.55	51.34
1630	Purchase Invoice	14/08/2024	Business Stream					186.03	0.00	186.03
1632	Purchase Invoice	14/08/2024	Painting Rainbows					150.00	0.00	150.00
1634	Purchase Invoice	14/08/2024	TEMU					350.25	0.00	350.25
1636	Purchase Invoice	14/08/2024	Solopress					51.78	10.36	62.14
1638	Purchase Invoice	15/08/2024	System Hygiene					60.36	12.07	72.43
1682	Purchase Invoice	15/08/2024	Takepayments					25.00	5.00	30.00
1685	Purchase Invoice	15/08/2024	British Gas					51.68	2.69	54.37
1642	Purchase Invoice	16/08/2024	Borough Of Pendle					41.48	4.88	46.36
1644	Purchase Invoice	16/08/2024	Business Stream					384.04	0.00	384.04
1687	Purchase Invoice	16/08/2024	craven digital					108.00	0.00	108.00
1646	Purchase Invoice	19/08/2024	R Pearson					320.00	0.00	320.00
1689	Purchase Invoice	19/08/2024	Waterplus					168.05	0.00	168.05
1648	Purchase Invoice	20/08/2024	Merritt & Fryers Limited					15.75	3.15	18.90
1650	Purchase Invoice	20/08/2024	R Pearson					300.00	0.00	300.00
1652	Purchase Invoice	20/08/2024	Petty Cash					48.00	0.00	48.00
1691	Purchase Invoice	21/08/2024	Nest					363.50	0.00	363.50
1654	Purchase Invoice	22/08/2024	R Pearson					320.00	0.00	320.00
1656	Purchase Invoice	22/08/2024	Amazon					45.04	0.00	45.04
1693	Purchase Invoice	22/08/2024	Sage					39.00	7.80	46.80
1695	Purchase Invoice	22/08/2024	Waterplus					65.81	0.00	65.81
1697	Purchase Invoice	22/08/2024	EE					34.99	7.00	41.99
1658	Purchase Invoice	23/08/2024	Nationwide					3,085.00	617.00	3,702.00
1660	Purchase Invoice	23/08/2024	gtse					110.00	22.00	132.00
1699	Purchase Invoice	27/08/2024	Waterplus					47.78	0.00	47.78

1701	Purchase Invoice	27/08/2024	British Gas					174.42	8.72	183.14
1662	Purchase Invoice	28/08/2024	August Salaries					5700.75	0.00	5700.75
1664	Purchase Invoice	28/08/2024	R Pearson					320.00	0.00	320.00
1666	Purchase Invoice	28/08/2024	Amazon					14.14	2.84	16.98
1703	Purchase Invoice	28/08/2024	Virgin Money					55.80	0.00	55.80
1705	Purchase Invoice	29/08/2024	Waterplus					6.13	0.00	6.13
1505	Purchase Invoice	30/08/2024	Bathgate Silica Sand					780.45	156.09	936.54
1668	Purchase Invoice	30/08/2024	Barnoldswick Brass Band					180.00	0.00	180.00
1707	Purchase Invoice	03/09/2024	Merritt & Fryers Limited					1,631.73	326.35	1,958.08
1709	Purchase Invoice	03/09/2024	R Pearson					440.00	0.00	440.00
1711	Purchase Invoice	03/09/2024	Amazon					22.46	4.50	26.96
1713	Purchase Invoice	03/09/2024	NPower					310.06	15.50	325.56
1715	Purchase Invoice	04/09/2024	Christine Murray					707.20	0.00	707.20
1717	Purchase Invoice	04/09/2024	Amazon					33.07	6.61	39.68
1719	Purchase Invoice	04/09/2024	etsy					44.25	0.00	44.25
1721	Purchase Invoice	04/09/2024	Amazon					43.73	8.76	52.49
1793	Purchase Invoice	04/09/2024	Talk Talk					32.65	6.53	39.18
1723	Purchase Invoice	06/09/2024	J Holt Windows					60.00	0.00	60.00
1846	Purchase Invoice	06/09/2024	Barnoldswick Brass Band					180.00	0.00	180.00
1725	Purchase Invoice	09/09/2024	R Pearson					320.00	0.00	320.00
1727	Purchase Invoice	09/09/2024	Canva					12.99	0.00	12.99
1795	Purchase Invoice	10/09/2024	Barclaycard					10.00	0.00	10.00
1737	Purchase Invoice	11/09/2024	Petty Cash					36.00	0.00	36.00
1739	Purchase Invoice	12/09/2024	Amazon					33.32	6.66	39.98
1741	Purchase Invoice	12/09/2024	System Hygiene					36.60	7.32	43.92
1745	Purchase Invoice	13/09/2024	oddies Textiles					258.24	51.64	309.88
1747	Purchase Invoice	13/09/2024	Borough Of Pendle					35.97	7.19	43.16
1749	Purchase Invoice	13/09/2024	Borough Of Pendle					71,133.00	0.00	71,133.00
1751	Purchase Invoice	13/09/2024	musgrove willow					463.46	92.69	556.15
1797	Purchase Invoice	13/09/2024	Scottish Power					48.75	2.44	51.19
1801	Purchase Invoice	13/09/2024	Scottish Power					0.95	0.05	1.00
1803	Purchase Invoice	13/09/2024	British Gas					277.51	13.87	291.38
2510	Purchase Invoice	13/09/2024	Scottish Power					103.70	5.18	108.88
1759	Purchase Invoice	14/09/2024	Screwfix					14.87	2.99	17.86
1753	Purchase Invoice	16/09/2024	R Pearson					320.00	0.00	320.00
1757	Purchase Invoice	16/09/2024	poundland					291.67	58.33	350.00
1773	Purchase Invoice	16/09/2024	Screwfix					17.81	3.57	21.38
1805	Purchase Invoice	16/09/2024	British Gas					51.75	2.58	54.33
1761	Purchase Invoice	17/09/2024	Borough Of Pendle					700.00	140.00	840.00
1763	Purchase Invoice	17/09/2024	Yellow Cars					172.00	0.00	172.00
1765	Purchase Invoice	17/09/2024	Mick Heaton Windows					180.00	0.00	180.00
1767	Purchase Invoice	17/09/2024	Amazon					21.22	4.24	25.46
1769	Purchase Invoice	17/09/2024	TEMU					218.15	0.00	218.15
1771	Purchase Invoice	17/09/2024	Primary Care Solutions					625.00	125.00	750.00
1807	Purchase Invoice	17/09/2024	Waterplus					168.05	0.00	168.05
1775	Purchase Invoice	18/09/2024	poundland					112.50	0.00	112.50
1809	Purchase Invoice	20/09/2024	Sage					39.00	7.80	46.80
1811	Purchase Invoice	23/09/2024	EE					34.99	7.00	41.99
1813	Purchase Invoice	23/09/2024	Waterplus					47.78	0.00	47.78
1815	Purchase Invoice	23/09/2024	Waterplus					65.81	0.00	65.81

1777	Purchase Invoice	24/09/2024	Paul Haley					2,012.50	402.50	2,415.00
1779	Purchase Invoice	24/09/2024	Borough Of Pendle					300.00	0.00	300.00
1848	Purchase Invoice	24/09/2024	R Pearson					320.00	0.00	320.00
1787	Purchase Invoice	25/09/2024	Unity Bank					500.00	0.00	500.00
1791	Purchase Invoice	25/09/2024	Nationwide					3,500.00	700.00	4,200.00
1821	Purchase Invoice	26/09/2024	Virgin Money					43.90	0.00	43.90
1781	Purchase Invoice	27/09/2024	September Salaries					5016.49	0.00	5016.49
1783	Purchase Invoice	27/09/2024	Currys					350.00	70.00	420.00
1743	Purchase Invoice	30/09/2024	Christine Murray					707.20	0.00	707.20
1819	Purchase Invoice	30/09/2024	Waterplus					11.84	0.00	11.84
1823	Purchase Invoice	30/09/2024	Takepayments					25.00	5.00	30.00
1879	Purchase Invoice	01/10/2024	R Pearson					1,570.00	0.00	1,570.00
1881	Purchase Invoice	01/10/2024	Screwfix					46.97	9.40	56.37
1883	Purchase Invoice	01/10/2024	Merritt & Fryers Limited					14.12	2.83	16.95
1885	Purchase Invoice	01/10/2024	cacophany Arkestra					500.00	0.00	500.00
1887	Purchase Invoice	02/10/2024	poundland					46.35	0.00	46.35
1889	Purchase Invoice	02/10/2024	Amazon					150.34	18.73	169.07
1891	Purchase Invoice	02/10/2024	TEMU					351.39	0.00	351.39
1893	Purchase Invoice	04/10/2024	spar					11.63	2.32	13.95
1895	Purchase Invoice	04/10/2024	Stage Depot					248.68	49.73	298.41
1897	Purchase Invoice	04/10/2024	Windle & Bowkers					1,125.00	225.00	1,350.00
1899	Purchase Invoice	04/10/2024	NPower					293.05	14.65	307.70
1901	Purchase Invoice	04/10/2024	PKF Littlejohn					1,365.00	273.00	1,638.00
1903	Purchase Invoice	04/10/2024	Merritt & Fryers Limited					89.66	17.94	107.60
1965	Purchase Invoice	04/10/2024	Talk Talk					32.65	6.53	39.18
1933	Purchase Invoice	08/10/2024	Canva					12.99	0.00	12.99
1935	Purchase Invoice	08/10/2024	LBS					158.23	31.65	189.88
1905	Purchase Invoice	09/10/2024	Skipton Hire Centre					75.00	15.00	90.00
1963	Purchase Invoice	10/10/2024	Barclaycard					10.00	0.00	10.00
1969	Purchase Invoice	14/10/2024	Scottish Power					153.40	7.67	161.07
1755	Purchase Invoice	15/10/2024	The Works					40.00	0.00	40.00
1785	Purchase Invoice	15/10/2024	Unity Bank					500.00	0.00	500.00
1789	Purchase Invoice	15/10/2024	poundland					250.00	0.00	250.00
1799	Purchase Invoice	15/10/2024	Scottish Power					103.70	5.18	108.88
1817	Purchase Invoice	15/10/2024	British Gas					88.27	4.41	92.68
1911	Purchase Invoice	15/10/2024	System Hygiene					44.04	8.81	52.85
1913	Purchase Invoice	15/10/2024	protec					427.31	85.46	512.77
1915	Purchase Invoice	15/10/2024	Screwfix					10.40	2.09	12.49
1917	Purchase Invoice	15/10/2024	Post Office Counters					5.20	0.00	5.20
1971	Purchase Invoice	15/10/2024	British Gas					417.47	20.86	438.33
1919	Purchase Invoice	16/10/2024	Ebay					31.44	0.00	31.44
1921	Purchase Invoice	16/10/2024	Panik Studios					200.00	0.00	200.00
1923	Purchase Invoice	16/10/2024	Colne Town Council					520.83	104.17	625.00
1939	Purchase Invoice	17/10/2024	System Hygiene					60.36	12.07	72.43
1975	Purchase Invoice	17/10/2024	Waterplus					282.25	0.00	282.25
1941	Purchase Invoice	18/10/2024	Subuenaeleccion					179.82	0.00	179.82
1943	Purchase Invoice	22/10/2024	Solopress					422.33	62.02	484.35
1947	Purchase Invoice	22/10/2024	Monmore Confectionery					35.92	7.18	43.10
1951	Purchase Invoice	22/10/2024	Wares of Knutsford					109.23	21.85	131.08
1953	Purchase Invoice	22/10/2024	Morrisons					41.03	0.00	41.03
1977	Purchase Invoice	22/10/2024	Sage					39.00	7.80	46.80
1955	Purchase Invoice	23/10/2024	optimum fireworks					50.00	10.00	60.00
1957	Purchase Invoice	23/10/2024	J Driver					1,257.58	251.52	1,509.10
1959	Purchase Invoice	23/10/2024	Nabichi					175.00	0.00	175.00
1979	Purchase Invoice	23/10/2024	EE					34.99	7.00	41.99
2009	Purchase Invoice	23/10/2024	Solopress					34.92	0.00	34.92
1967	Purchase Invoice	24/10/2024	HMRC					3,818.48	0.00	3,818.48
1986	Purchase Invoice	24/10/2024	ornamental trees					682.00	0.00	682.00

1991	Purchase Invoice	24/10/2024	cef					406.76	81.35	488.11
1982	Purchase Invoice	25/10/2024	Nest					476.54	0.00	476.54
1909	Purchase Invoice	28/10/2024	Christine Murray					707.20	0.00	707.20
1945	Purchase Invoice	28/10/2024	October Salaries					5417.46	0.00	5417.46
1993	Purchase Invoice	28/10/2024	Merritt & Fryers Limited					60.97	12.20	73.17
1995	Purchase Invoice	28/10/2024	Rubber Box					1,035.90	207.18	1,243.08
1997	Purchase Invoice	28/10/2024	CPC					70.83	14.17	85.00
1999	Purchase Invoice	28/10/2024	GO Outdoors					186.83	37.36	224.19
2001	Purchase Invoice	28/10/2024	The Climbers Shop					28.50	5.70	34.20
2003	Purchase Invoice	28/10/2024	Hobbycraft					41.67	8.33	50.00
2005	Purchase Invoice	28/10/2024	Cricut					274.99	55.00	329.99
1984	Purchase Invoice	29/10/2024	Virgin Money					44.10	0.00	44.10
2007	Purchase Invoice	30/10/2024	Focus On Testing					282.80	56.56	339.36
1961	Purchase Invoice	31/10/2024	Petty Cash					84.00	0.00	84.00
2045	Purchase Invoice	01/11/2024	Virgin Money					63.40	0.00	63.40
2011	Purchase Invoice	05/11/2024	Petty Cash					36.00	0.00	36.00
2067	Purchase Invoice	05/11/2024	BWDBC					11,241.60	2,248.32	13,489.92
2111	Purchase Invoice	05/11/2024	Talk Talk					32.65	6.53	39.18
2013	Purchase Invoice	07/11/2024	Screwfix					52.95	10.60	63.55
2015	Purchase Invoice	07/11/2024	Canva					10.83	2.16	12.99
2017	Purchase Invoice	07/11/2024	The Cobblers					40.00	0.00	40.00
2019	Purchase Invoice	07/11/2024	Tesco					75.95	15.20	91.15
2023	Purchase Invoice	07/11/2024	NPower					298.72	14.94	313.66
2025	Purchase Invoice	07/11/2024	LITE					346.50	69.30	415.80
2027	Purchase Invoice	07/11/2024	One Stop					10.00	2.00	12.00
2029	Purchase Invoice	07/11/2024	Slush.co,uk					59.75	11.95	71.70
2031	Purchase Invoice	08/11/2024	Flints					406.13	81.23	487.36
2033	Purchase Invoice	08/11/2024	Baker Ross					58.46	11.69	70.15
2043	Purchase Invoice	11/11/2024	Stage Depot					258.54	51.71	310.25
2115	Purchase Invoice	11/11/2024	Barclaycard					10.00	0.00	10.00
2047	Purchase Invoice	12/11/2024	Business Stream					14.48	0.00	14.48
2049	Purchase Invoice	13/11/2024	Andrew Chatburn					325.00	0.00	325.00
2051	Purchase Invoice	13/11/2024	CPC					154.95	30.99	185.94
2053	Purchase Invoice	13/11/2024	Whaleys					359.60	71.92	431.52
2073	Purchase Invoice	13/11/2024	Jomil					14.30	2.86	17.16
2075	Purchase Invoice	13/11/2024	Ebay					20.78	0.00	20.78
2077	Purchase Invoice	13/11/2024	LITE					125.00	25.00	150.00
2113	Purchase Invoice	13/11/2024	Scottish Power					153.40	7.67	161.07
2514	Purchase Invoice	13/11/2024	ocado					253.87	49.86	303.73
2117	Purchase Invoice	14/11/2024	British Gas					688.81	34.43	723.24
2055	Purchase Invoice	15/11/2024	craven digital					228.00	0.00	228.00
2057	Purchase Invoice	15/11/2024	Takepayments					25.00	5.00	30.00
2079	Purchase Invoice	17/11/2024	CPC					499.13	99.83	598.96
2059	Purchase Invoice	18/11/2024	Waterplus					260.07	0.00	260.07
2081	Purchase Invoice	19/11/2024	School Playground					15,950.67	3,190.13	19,140.80
2083	Purchase Invoice	19/11/2024	Poundstretcher					2,241.00	448.20	2,689.20
2085	Purchase Invoice	19/11/2024	Myers Building Supplies					187.50	37.50	225.00
2087	Purchase Invoice	19/11/2024	R Pearson					1,450.00	0.00	1,450.00
2091	Purchase Invoice	19/11/2024	Civic Hall Jazz Band					150.00	0.00	150.00
2093	Purchase Invoice	19/11/2024	Beresford Building					70.00	0.00	70.00
2095	Purchase Invoice	19/11/2024	Averil Ashworth					80.00	0.00	80.00
2103	Purchase Invoice	19/11/2024	Co-op					3.30	0.00	3.30
2105	Purchase Invoice	19/11/2024	asda					2.50	0.00	2.50
2061	Purchase Invoice	21/11/2024	Sage					39.00	7.80	46.80
2063	Purchase Invoice	25/11/2024	EE					34.99	7.00	41.99
2065	Purchase Invoice	27/11/2024	British Gas					200.32	10.01	210.33
2039	Purchase Invoice	28/11/2024	November Salaries					5987.99	0.00	5987.99
2069	Purchase Invoice	30/11/2024	Unity Bank					3.59	0.00	3.59

2139	Purchase Invoice	04/12/2024	Talk Talk					32.65	6.53	39.18
2141	Purchase Invoice	04/12/2024	Barclaycard					150.00	0.00	150.00
2071	Purchase Invoice	06/12/2024	Business Stream					414.33	0.00	414.33
2119	Purchase Invoice	06/12/2024	Enchanted Events					380.00	0.00	380.00
2121	Purchase Invoice	06/12/2024	LITE					274.00	54.80	328.80
2123	Purchase Invoice	06/12/2024	NPower					289.08	14.45	303.53
2125	Purchase Invoice	06/12/2024	Merritt & Fryers Limited					393.30	78.66	471.96
2127	Purchase Invoice	06/12/2024	Pennine Fire & Safety					44.40	8.88	53.28
2129	Purchase Invoice	06/12/2024	System Hygiene					60.36	12.07	72.43
2131	Purchase Invoice	06/12/2024	Arc Elevators					315.00	63.00	378.00
2135	Purchase Invoice	06/12/2024	Pendle Ladies Choir					75.00	0.00	75.00
2143	Purchase Invoice	06/12/2024	Amazon					83.78	16.15	99.93
2511	Purchase Invoice	06/12/2024	A to B					262.50	52.50	315.00
2145	Purchase Invoice	09/12/2024	Canva					10.83	2.16	12.99
2147	Purchase Invoice	09/12/2024	Colne Town Council					1,060.84	212.17	1,273.01
2149	Purchase Invoice	09/12/2024	J Holt Windows					60.00	0.00	60.00
2151	Purchase Invoice	09/12/2024	poundland					41.67	8.33	50.00
2153	Purchase Invoice	10/12/2024	Barclaycard					43.34	0.00	43.34
2155	Purchase Invoice	10/12/2024	Painting Rainbows					250.00	0.00	250.00
2157	Purchase Invoice	10/12/2024	Screwfix					118.53	23.71	142.24
2159	Purchase Invoice	10/12/2024	spar					30.84	6.17	37.01
2161	Purchase Invoice	10/12/2024	halfords					16.48	3.30	19.78
2163	Purchase Invoice	13/12/2024	Scottish Power					153.40	7.67	161.07
2165	Purchase Invoice	16/12/2024	Barnoldswick Brass Band					1,500.00	0.00	1,500.00
2167	Purchase Invoice	16/12/2024	Gledstone Gardens					1,453.75	290.75	1,744.50
2169	Purchase Invoice	16/12/2024	Hobbycraft					55.80	0.00	55.80
2171	Purchase Invoice	16/12/2024	Solopress					33.46	0.00	33.46
2173	Purchase Invoice	16/12/2024	Christine Murray					909.70	0.00	909.70
2175	Purchase Invoice	16/12/2024	Mick Heaton Windows					180.00	0.00	180.00
2185	Purchase Invoice	16/12/2024	Matalan					100.00	0.00	100.00
2187	Purchase Invoice	16/12/2024	Pennine Fire & Safety					110.00	22.00	132.00
2189	Purchase Invoice	16/12/2024	North West Events					375.00	0.00	375.00
2191	Purchase Invoice	16/12/2024	TEMU					68.80	0.00	68.80
2193	Purchase Invoice	16/12/2024	Takepayments					25.00	5.00	30.00
2195	Purchase Invoice	16/12/2024	British Gas					1,998.52	356.19	2,354.71
2197	Purchase Invoice	16/12/2024	Tesco					125.00	0.00	125.00
2203	Purchase Invoice	16/12/2024	Co-op					2.50	0.00	2.50
2205	Purchase Invoice	16/12/2024	R Pearson					600.00	0.00	600.00
2209	Purchase Invoice	16/12/2024	jacs					27.40	5.48	32.88
2217	Purchase Invoice	17/12/2024	Co-op					23.15	0.00	23.15
2219	Purchase Invoice	17/12/2024	Arc Elevators					320.00	64.00	384.00
2225	Purchase Invoice	20/12/2024	Borough Of Pendle					58.56	4.88	63.44
2227	Purchase Invoice	20/12/2024	cef					76.20	15.24	91.44
2229	Purchase Invoice	20/12/2024	A to B					218.75	43.75	262.50
2231	Purchase Invoice	20/12/2024	Barnoldswick Brass Band					360.00	36.00	396.00
2233	Purchase Invoice	20/12/2024	Sage					39.00	7.80	46.80
2235	Purchase Invoice	20/12/2024	cafe on the square					30.00	0.00	30.00
2236	Purchase Invoice	20/12/2024	Barlic Bites					31.00	0.00	31.00
2238	Purchase Invoice	20/12/2024	Aldi					28.90	5.78	34.68
2181	Purchase Invoice	28/12/2024	December salaries					6421.48	0.00	6421.48

2242	Purchase Invoice	31/12/2024	Unity Bank					22.95	0.00	22.95
2281	Purchase Invoice	03/01/2025	Talk Talk					32.65	6.53	39.18
2282	Purchase Invoice	10/01/2025	Barclaycard					10.00	0.00	10.00
2283	Purchase Invoice	13/01/2025	Scottish Power					153.40	7.67	161.07
2284	Purchase Invoice	14/01/2025	Amazon					248.40	32.92	281.32
2285	Purchase Invoice	14/01/2025	NPower					298.72	14.94	313.66
2286	Purchase Invoice	14/01/2025	Borough Of Pendle					58.56	4.88	63.44
2287	Purchase Invoice	14/01/2025	Andrew Chatburn					650.00	0.00	650.00
2288	Purchase Invoice	14/01/2025	Luke Simpson Electrician					250.00	0.00	250.00
2289	Purchase Invoice	14/01/2025	Canva					10.83	2.16	12.99
2290	Purchase Invoice	14/01/2025	LITE					14,100.00	2,820.00	16,920.00
2291	Purchase Invoice	14/01/2025	Christine Murray					707.20	0.00	707.20
2292	Purchase Invoice	14/01/2025	Borough Of Pendle					1,828.38	365.68	2,194.06
2293	Purchase Invoice	14/01/2025	McAfee					49.99	0.00	49.99
2294	Purchase Invoice	14/01/2025	Borough Of Pendle					3,000.00	600.00	3,600.00
2295	Purchase Invoice	14/01/2025	Stage Depot					82.50	16.50	99.00
2296	Purchase Invoice	15/01/2025	Takepayments					25.00	5.00	30.00
2297	Purchase Invoice	16/01/2025	British Gas					1,818.60	363.72	2,182.32
2298	Purchase Invoice	17/01/2025	Waterplus					168.05	0.00	168.05
2299	Purchase Invoice	22/01/2025	microsoft					66.66	13.33	79.99
2300	Purchase Invoice	22/01/2025	Barlic Bites					48.00	0.00	48.00
2301	Purchase Invoice	22/01/2025	Amazon					358.95	37.45	396.40
2302	Purchase Invoice	22/01/2025	Jora Continental Store					66.00	0.00	66.00
2303	Purchase Invoice	22/01/2025	cef					498.19	99.64	597.83
2304	Purchase Invoice	22/01/2025	Sage					39.00	7.80	46.80
2307	Purchase Invoice	22/01/2025	Co-op					10.30	0.00	10.30
2308	Purchase Invoice	22/01/2025	etsy					4.88	0.00	4.88
2309	Purchase Invoice	22/01/2025	Solopress					137.31	0.00	137.31
2310	Purchase Invoice	22/01/2025	etsy					25.10	0.00	25.10
2311	Purchase Invoice	22/01/2025	HMRC					4,852.84	0.00	4,852.84
2312	Purchase Invoice	22/01/2025	Waterplus					65.81	0.00	65.81
2314	Purchase Invoice	22/01/2025	EE					34.99	7.00	41.99
2306	Purchase Invoice	23/01/2025	Amazon					315.25	64.47	379.72
2315	Purchase Invoice	23/01/2025	Christine Murray					707.20	0.00	707.20
2316	Purchase Invoice	23/01/2025	Solopress					279.39	55.88	335.27
2317	Purchase Invoice	23/01/2025	Rolls Royce Bowling Club					500.00	0.00	500.00
2318	Purchase Invoice	23/01/2025	Pendle Hippodrome					15.00	0.00	15.00
2319	Purchase Invoice	23/01/2025	Screwfix					73.85	14.77	88.62
1907	Purchase Invoice	24/01/2025	Wilko					208.31	7.81	216.12
1931	Purchase Invoice	24/01/2025	Boococks					2,368.00	473.60	2,841.60
1937	Purchase Invoice	24/01/2025	The Emporium					20.00	0.00	20.00
1949	Purchase Invoice	24/01/2025	Hancocks					62.95	12.59	75.54
1973	Purchase Invoice	24/01/2025	Takepayments					25.00	5.00	30.00
1989	Purchase Invoice	24/01/2025	Amazon					382.87	60.60	443.47
2021	Purchase Invoice	24/01/2025	Co-op					4.95	0.00	4.95
2089	Purchase Invoice	24/01/2025	Kevin Griffiths					120.00	0.00	120.00
2133	Purchase Invoice	24/01/2025	Solopress					53.39	0.00	53.39
2137	Purchase Invoice	24/01/2025	RGL Security					265.00	53.00	318.00
2213	Purchase Invoice	24/01/2025	Barclaycard					100.00	0.00	100.00
2221	Purchase Invoice	24/01/2025	Nest					589.58	0.00	589.58
2223	Purchase Invoice	24/01/2025	Waterplus					234.61	0.00	234.61
2240	Purchase Invoice	24/01/2025	EE					34.99	7.00	41.99
2320	Purchase Invoice	27/01/2025	British Gas					88.27	4.41	92.68
2321	Purchase Invoice	27/01/2025	Nabichi					345.00	0.00	345.00
2326	Purchase Invoice	27/01/2025	R Pearson					455.00	0.00	455.00
2331	Purchase Invoice	28/01/2025	Waterplus					8.96	0.00	8.96
2332	Purchase Invoice	28/01/2025	Mainline					3.00	0.00	3.00
2333	Purchase Invoice	28/01/2025	spar					23.18	4.64	27.82

2334	Purchase Invoice	29/01/2025	January Salaries					120.00	0.00	120.00
2335	Purchase Invoice	29/01/2025	Averil Ashworth					85.00	0.00	85.00
2336	Purchase Invoice	29/01/2025	A to B					250.00	50.00	300.00
2337	Purchase Invoice	29/01/2025	Merritt & Fryers Limited					154.19	30.85	185.04
2338	Purchase Invoice	30/01/2025	Co-op					12.05	0.00	12.05
2339	Purchase Invoice	30/01/2025	Ebay					104.31	0.00	104.31
2340	Purchase Invoice	30/01/2025	Amazon					193.99	41.12	235.11
2341	Purchase Invoice	31/01/2025	Unity Bank					25.35	0.00	25.35
2433	Purchase Invoice	03/02/2025	Nest					294.79	0.00	294.79
2343	Purchase Invoice	04/02/2025	get stamped					108.00	21.60	129.60
2344	Purchase Invoice	04/02/2025	Makin Lightin					395.00	79.00	474.00
2345	Purchase Invoice	04/02/2025	Amazon					54.94	10.99	65.93
2346	Purchase Invoice	04/02/2025	System Hygiene					155.77	31.15	186.92
2347	Purchase Invoice	04/02/2025	Amazon					6.66	1.33	7.99
2348	Purchase Invoice	04/02/2025	Barlic Bites					56.00	0.00	56.00
2349	Purchase Invoice	04/02/2025	Talk Talk					32.65	6.53	39.18
2350	Purchase Invoice	06/02/2025	The Rainhall Centre					210.00	42.00	252.00
2351	Purchase Invoice	06/02/2025	Merritt & Fryers Limited					7.07	1.41	8.48
2352	Purchase Invoice	06/02/2025	TEMU					39.99	0.00	39.99
2353	Purchase Invoice	06/02/2025	Amazon					12.00	0.00	12.00
2354	Purchase Invoice	06/02/2025	benz softwash					80.00	16.00	96.00
2355	Purchase Invoice	06/02/2025	Bannister Hall					34.47	6.89	41.36
2356	Purchase Invoice	07/02/2025	Amazon					449.37	62.60	511.97
2357	Purchase Invoice	07/02/2025	Dan Hyams					150.00	0.00	150.00
2358	Purchase Invoice	07/02/2025	Talons Birds of Prey					400.00	0.00	400.00
2359	Purchase Invoice	07/02/2025	J Holt Windows					65.00	0.00	65.00
2360	Purchase Invoice	07/02/2025	Canva					12.99	0.00	12.99
2361	Purchase Invoice	07/02/2025	safety supply company					57.90	11.58	69.48
2362	Purchase Invoice	10/02/2025	Barclaycard					10.00	0.00	10.00
2363	Purchase Invoice	10/02/2025	Loyal Company of Town Criers					40.00	0.00	40.00
2364	Purchase Invoice	10/02/2025	Takeaway Packaging					97.77	19.55	117.32
2365	Purchase Invoice	10/02/2025	Borough Of Pendle					180.00	0.00	180.00
2366	Purchase Invoice	10/02/2025	grass24/7					327.02	65.40	392.42
2367	Purchase Invoice	10/02/2025	LBS					74.37	14.87	89.24
2369	Purchase Invoice	10/02/2025	Screwfix					46.13	9.23	55.36
2370	Purchase Invoice	10/02/2025	Business Stream					53.44	0.00	53.44
2368	Purchase Invoice	13/02/2025	Amazon					430.46	60.09	490.55
2371	Purchase Invoice	13/02/2025	Scottish Power					153.40	7.67	161.07
2372	Purchase Invoice	13/02/2025	British Gas					516.73	103.34	620.07
2373	Purchase Invoice	13/02/2025	Merritt & Fryers Limited					90.42	18.09	108.51
2374	Purchase Invoice	13/02/2025	Solopress					228.64	0.00	228.64
2375	Purchase Invoice	13/02/2025	R Pearson					429.00	0.00	429.00
2376	Purchase Invoice	17/02/2025	Takepayments					25.00	5.00	30.00
2377	Purchase Invoice	17/02/2025	Waterplus					168.05	0.00	168.05
2378	Purchase Invoice	18/02/2025	Solopress					82.91	0.00	82.91
2379	Purchase Invoice	18/02/2025	Nabichi					620.00	0.00	620.00
2380	Purchase Invoice	18/02/2025	TEMU					61.08	0.00	61.08
2381	Purchase Invoice	18/02/2025	Borough Of Pendle					180.30	36.06	216.36
2382	Purchase Invoice	18/02/2025	East lancs Hospice					300.00	0.00	300.00
2383	Purchase Invoice	18/02/2025	Business Stream					16.50	0.00	16.50
2384	Purchase Invoice	18/02/2025	Wish Upon A Star					1,000.00	0.00	1,000.00
2385	Purchase Invoice	18/02/2025	Colne Town Council					60.00	12.00	72.00
2386	Purchase Invoice	18/02/2025	Ebay					231.44	0.00	231.44
2387	Purchase Invoice	18/02/2025	Amazon					11.49	0.00	11.49
2388	Purchase Invoice	18/02/2025	Pennine Fire & Safety					152.00	30.40	182.40
2389	Purchase Invoice	18/02/2025	Borough Of Pendle					29.28	2.44	31.72
2391	Purchase Invoice	20/02/2025	Sage					39.00	7.80	46.80
2392	Purchase Invoice	21/02/2025	Waterplus					65.81	0.00	65.81

2410	Purchase Invoice	21/02/2025	Christine Murray					707.20	0.00	707.20
2411	Purchase Invoice	21/02/2025	EE					34.99	7.00	41.99
2412	Purchase Invoice	21/02/2025	Andrew Chatburn					325.00	0.00	325.00
2393	Purchase Invoice	25/02/2025	Aldi					3.98	0.80	4.78
2394	Purchase Invoice	25/02/2025	spar					12.52	2.50	15.02
2395	Purchase Invoice	25/02/2025	Skipton Hire Centre					64.50	12.90	77.40
2396	Purchase Invoice	25/02/2025	Merritt & Fryers Limited					52.99	10.60	63.59
2400	Purchase Invoice	25/02/2025	R Pearson					865.00	0.00	865.00
2401	Purchase Invoice	25/02/2025	Panik Studios					200.00	0.00	200.00
2402	Purchase Invoice	25/02/2025	Jaybee Supplies					21.00	4.20	25.20
2403	Purchase Invoice	25/02/2025	Amazon					14.91	2.98	17.89
2404	Purchase Invoice	25/02/2025	E Anderson-Watson					300.00	0.00	300.00
2405	Purchase Invoice	25/02/2025	Pendle Hippodrome					73.00	0.00	73.00
2406	Purchase Invoice	25/02/2025	Shein					33.25	0.00	33.25
2407	Purchase Invoice	25/02/2025	asda					35.25	7.05	42.30
2408	Purchase Invoice	25/02/2025	Business Stream					398.12	0.00	398.12
2409	Purchase Invoice	25/02/2025	Baker Ross					365.83	73.17	439.00
2413	Purchase Invoice	25/02/2025	British Gas					2,047.85	409.57	2,457.42
2414	Purchase Invoice	25/02/2025	Co-op					9.15	0.00	9.15
2415	Purchase Invoice	25/02/2025	A to B					300.00	60.00	360.00
2416	Purchase Invoice	25/02/2025	CTH Fabrication					1,367.80	273.56	1,641.36
2419	Purchase Invoice	25/02/2025	spar					12.69	2.54	15.23
2420	Purchase Invoice	25/02/2025	British Gas					167.86	8.39	176.25
2421	Purchase Invoice	26/02/2025	Mick Heaton Windows					180.00	0.00	180.00
2422	Purchase Invoice	26/02/2025	Cecil Green Arts					580.00	0.00	580.00
2423	Purchase Invoice	26/02/2025	Morrisons					422.71	84.54	507.25
2424	Purchase Invoice	26/02/2025	Amazon					28.88	5.79	34.67
2425	Purchase Invoice	26/02/2025	Makin Lightin					1,110.00	222.00	1,332.00
2429	Purchase Invoice	28/02/2025	February Salaries					6290.26	0.00	6290.26
2430	Purchase Invoice	28/02/2025	Waterplus					8.96	0.00	8.96
2431	Purchase Invoice	28/02/2025	Petty Cash					297.60	0.00	297.60
2432	Purchase Invoice	28/02/2025	Unity Bank					22.05	0.00	22.05
2434	Purchase Invoice	04/03/2025	TEMU					124.03	0.00	124.03
2435	Purchase Invoice	04/03/2025	Amazon					763.55	140.20	903.75
2437	Purchase Invoice	04/03/2025	Baker Ross					75.80	15.16	90.96
2438	Purchase Invoice	04/03/2025	Gledstone Gardens					1,848.15	177.62	2,025.77
2439	Purchase Invoice	04/03/2025	System Hygiene					181.32	36.26	217.58
2440	Purchase Invoice	04/03/2025	Borough Of Pendle					728.88	145.78	874.66
2441	Purchase Invoice	04/03/2025	Shambles					23.75	0.00	23.75
2442	Purchase Invoice	06/03/2025	Talk Talk					32.65	6.53	39.18
2444	Purchase Invoice	10/03/2025	Post Office Counters					127.50	0.00	127.50
2445	Purchase Invoice	10/03/2025	Borough Of Pendle					70.00	0.00	70.00
2446	Purchase Invoice	10/03/2025	Barclaycard					10.00	0.00	10.00
2447	Purchase Invoice	12/03/2025	hivis.co.uk					52.79	10.56	63.35
2448	Purchase Invoice	12/03/2025	Northern Costume Hire					63.00	0.00	63.00
2449	Purchase Invoice	12/03/2025	Barlic Bites					29.00	0.00	29.00
2450	Purchase Invoice	12/03/2025	TEMU					37.77	0.00	37.77
2451	Purchase Invoice	12/03/2025	Canva					12.99	0.00	12.99
2452	Purchase Invoice	12/03/2025	Borough Of Pendle					649.00	129.80	778.80
2453	Purchase Invoice	12/03/2025	Ben Slater Glazing					462.73	92.54	555.27

2517	Purchase Invoice	13/03/2025	Scottish Power					113.34	5.67	119.01
2455	Purchase Invoice	17/03/2025	Takepayments					25.00	5.00	30.00
2456	Purchase Invoice	17/03/2025	Waterplus					247.14	0.00	247.14
2457	Purchase Invoice	18/03/2025	British Gas					2,318.85	463.76	2,782.61
2458	Purchase Invoice	18/03/2025	TS Electrical					800.00	160.00	960.00
2459	Purchase Invoice	18/03/2025	Rock Awnings					2,745.83	549.17	3,295.00
2460	Purchase Invoice	18/03/2025	Christine Murray					797.20	0.00	797.20
2461	Purchase Invoice	18/03/2025	Andrew Chatburn					655.00	0.00	655.00
2462	Purchase Invoice	18/03/2025	Morrisons					54.25	10.85	65.10
2463	Purchase Invoice	18/03/2025	Nest					589.58	0.00	589.58
2464	Purchase Invoice	20/03/2025	Sage					47.00	9.40	56.40
2465	Purchase Invoice	20/03/2025	Amvia					196.00	39.20	235.20
2466	Purchase Invoice	20/03/2025	TEMU					13.51	0.00	13.51
2467	Purchase Invoice	20/03/2025	Nabichi					266.00	0.00	266.00
2468	Purchase Invoice	20/03/2025	The Works					32.50	0.00	32.50
2470	Purchase Invoice	21/03/2025	Solopress					277.90	0.00	277.90
2471	Purchase Invoice	21/03/2025	Gledstone Gardens					698.00	139.60	837.60
2472	Purchase Invoice	21/03/2025	Borough Of Pendle					41.48	4.88	46.36
2469	Purchase Invoice	24/03/2025	EE					34.99	7.00	41.99
2473	Purchase Invoice	26/03/2025	Borough Of Pendle					828.50	0.00	828.50
2474	Purchase Invoice	26/03/2025	viking					189.51	37.90	227.41
2475	Purchase Invoice	26/03/2025	A to B					200.00	40.00	240.00
2476	Purchase Invoice	26/03/2025	Pro Light					9,616.32	1,923.26	11,539.58
2477	Purchase Invoice	26/03/2025	TEMU					16.04	0.00	16.04
2436	Purchase Invoice	27/03/2025	Amazon					178.97	35.80	214.77
2486	Purchase Invoice	27/03/2025	CPC					111.65	22.33	133.98
2489	Purchase Invoice	27/03/2025	Maxigiene					60.00	12.00	72.00
2490	Purchase Invoice	27/03/2025	Borough Of Pendle					92.94	18.59	111.53
2491	Purchase Invoice	27/03/2025	Tesco					47.50	9.50	57.00
2492	Purchase Invoice	27/03/2025	Screwfix					196.79	39.36	236.15
2484	Purchase Invoice	28/03/2025	Petty Cash					69.33	0.00	69.33
2485	Purchase Invoice	28/03/2025	Amvia					142.41	28.48	170.89
2487	Purchase Invoice	28/03/2025	Pro Light					845.24	169.04	1,014.28
2495	Purchase Invoice	31/03/2025	R Pearson					575.00	0.00	575.00
2496	Purchase Invoice	31/03/2025	Barlick Mobiles					10.00	0.00	10.00
2499	Purchase Invoice	31/03/2025	March Salaries					7191.31	0.00	7191.31
2500	Purchase Invoice	31/03/2025	Screwfix					13.32	2.67	15.99
2501	Purchase Invoice	31/03/2025	Barlick In Bloom					273.90	0.00	273.90
2502	Purchase Invoice	31/03/2025	Barnoldswick Brass Band					190.00	0.00	190.00
2503	Purchase Invoice	31/03/2025	cafe on the square					300.00	0.00	300.00
2504	Purchase Invoice	31/03/2025	Unity Bank					35.55	0.00	35.55
2505	Purchase Invoice	31/03/2025	Averil Ashworth					50.00	0.00	50.00
2506	Purchase Invoice	31/03/2025	British Gas					336.08	16.80	352.88
2507	Purchase Invoice	31/03/2025	Petty Cash					230.16	0.00	230.16
2509	Purchase Invoice	31/03/2025	Business Stream					27.58	0.00	27.58