a71d585879f94b9f8443b522052db527_purchase_day_book_20260729_144926087

Trx No	Type	Date	Contact Name	Contact Reference	Invoice Number	Ref	Details	Net	VAT	Total
2788	Purchase Invoice	01/04/2025	Barnoldswick OAP Centre					300.00	0.00	300.00
2790	Purchase Invoice	01/04/2025	Pendle Leisure					4,110.00	822.00	4,932.00
2803	Purchase Invoice	03/04/2025	Talk Talk					34.91	6.98	41.89
2941	Purchase Invoice	09/04/2025	Amazon					207.99	45.00	252.99
2808	Purchase Invoice	10/04/2025	Barclaycard					10.00	0.00	10.00
2810	Purchase Invoice	10/04/2025	Andrew Chatburn					650.00	0.00	650.00
2812	Purchase Invoice	10/04/2025	N O'Brien					70.00	0.00	70.00
2814	Purchase Invoice	10/04/2025	Skipton Hire Centre					67.50	13.50	81.00
2816	Purchase Invoice	10/04/2025	Borough Of Pendle					65.88	9.76	75.64
2818	Purchase Invoice	10/04/2025	Arc Elevators					190.00	38.00	228.00
2820	Purchase Invoice	10/04/2025	System Hygiene					39.92	7.98	47.90
2822	Purchase Invoice	10/04/2025	Sarah Wilson					50.00	0.00	50.00
2824	Purchase Invoice	10/04/2025	J Holt Windows					60.00	0.00	60.00
2830	Purchase Invoice	14/04/2025	Scottish Power					217.04	10.85	227.89
2836	Purchase Invoice	15/04/2025	craven digital					188.00	0.00	188.00
2838	Purchase Invoice	15/04/2025	British Gas					360.18	72.03	432.21
2840	Purchase Invoice	16/04/2025	Takepayments					25.00	5.00	30.00
2842	Purchase Invoice	16/04/2025	British Gas					715.93	143.18	859.11
2844	Purchase Invoice	22/04/2025	Waterplus					171.01	0.00	171.01
2848	Purchase Invoice	23/04/2025	EE					5.34	0.00	5.34
2850	Purchase Invoice	23/04/2025	Amazon					22.41	4.49	26.90
2852	Purchase Invoice	23/04/2025	Complete Staging					1,940.25	388.05	2,328.30
2854	Purchase Invoice	23/04/2025	R Pearson					300.00	0.00	300.00
2858	Purchase Invoice	23/04/2025	Waterplus					167.48	0.00	167.48
2860	Purchase Invoice	23/04/2025	AJ & JR Pilkington					100.00	20.00	120.00
2863	Purchase Invoice	23/04/2025	Canva					12.99	0.00	12.99
2865	Purchase Invoice	23/04/2025	Christine Murray					707.20	0.00	707.20
2872	Purchase Invoice	24/04/2025	Sage					47.00	9.40	56.40
2874	Purchase Invoice	24/04/2025	Waterplus					101.81	0.00	101.81
2878	Purchase Invoice	25/04/2025	HMRC					5,090.11	0.00	5,090.11
2880	Purchase Invoice	25/04/2025	Borough Of Pendle					4,341.30	0.00	4,341.30
2882	Purchase Invoice	25/04/2025	J Driver					707.32	141.46	848.78
2884	Purchase Invoice	25/04/2025	Borough Of Pendle					793.22	0.00	793.22
2886	Purchase Invoice	25/04/2025	Amazon					99.95	20.00	119.95
2895	Purchase Invoice	28/04/2025	Salaries April					6205.30	0.00	6205.30
2899	Purchase Invoice	28/04/2025	Waterplus					9.51	0.00	9.51
2901	Purchase Invoice	29/04/2025	British Gas					154.32	7.71	162.03
2911	Purchase Invoice	30/04/2025	Unity Bank					39.90	0.00	39.90
2924	Purchase Invoice	07/05/2025	Talk Talk					34.91	6.98	41.89
2933	Purchase Invoice	09/05/2025	System Hygiene					22.48	4.50	26.98
2935	Purchase Invoice	09/05/2025	Amazon					153.16	30.64	183.80
2937	Purchase Invoice	09/05/2025	Bannister Hall					1,226.25	245.25	1,471.50
2939	Purchase Invoice	09/05/2025	Fun 4 Hire					1,120.00	224.00	1,344.00
2943	Purchase Invoice	09/05/2025	System Hygiene					117.05	23.41	140.46
2945	Purchase Invoice	09/05/2025	Borough Of Pendle					728.88	145.78	874.66
2947	Purchase Invoice	09/05/2025	Slush.co,uk					149.40	29.88	179.28

2949	Purchase Invoice	09/05/2025	System Hygiene					136.80	27.36	164.16
2951	Purchase Invoice	09/05/2025	SC Refridgeration					1,320.00	264.00	1,584.00
2953	Purchase Invoice	09/05/2025	Maxigiene					30.00	6.00	36.00
2955	Purchase Invoice	09/05/2025	LITE					395.00	79.00	474.00
2957	Purchase Invoice	09/05/2025	Solopress					54.69	10.94	65.63
2959	Purchase Invoice	09/05/2025	Canva					12.99	0.00	12.99
2961	Purchase Invoice	09/05/2025	Discount Cream					189.71	7.99	197.70
2963	Purchase Invoice	09/05/2025	Screwfix					17.63	3.53	21.16
2965	Purchase Invoice	09/05/2025	Amazon					59.88	0.00	59.88
2967	Purchase Invoice	09/05/2025	PPL PRS					653.74	130.74	784.48
2971	Purchase Invoice	12/05/2025	Barclaycard					10.00	0.00	10.00
2973	Purchase Invoice	12/05/2025	Solopress					76.62	0.00	76.62
2975	Purchase Invoice	12/05/2025	cef					149.00	29.80	178.80
2983	Purchase Invoice	13/05/2025	Scottish Power					217.04	10.85	227.89
2991	Purchase Invoice	14/05/2025	Nest					641.45	0.00	641.45
2993	Purchase Invoice	15/05/2025	craven digital					138.00	0.00	138.00
2995	Purchase Invoice	15/05/2025	British Gas					368.37	73.67	442.04
2997	Purchase Invoice	15/05/2025	ELT Radiotelephones					55.00	11.00	66.00
2999	Purchase Invoice	15/05/2025	Jaybee Supplies					948.60	169.20	1,117.80
3001	Purchase Invoice	15/05/2025	Hare & Hounds					400.00	0.00	400.00
3003	Purchase Invoice	15/05/2025	Dyson Engineering					1,650.00	330.00	1,980.00
3005	Purchase Invoice	15/05/2025	Tradefence					304.89	60.98	365.87
3007	Purchase Invoice	15/05/2025	Christine Murray					707.20	0.00	707.20
3009	Purchase Invoice	15/05/2025	Morrisons					51.30	0.00	51.30
3011	Purchase Invoice	15/05/2025	Amazon					27.49	5.50	32.99
3013	Purchase Invoice	15/05/2025	A to B					1,166.67	233.33	1,400.00
3015	Purchase Invoice	16/05/2025	Jaybee Supplies					52.00	10.40	62.40
3017	Purchase Invoice	16/05/2025	1st West Craven Scouts					1,000.00	0.00	1,000.00
3019	Purchase Invoice	16/05/2025	Pro Light					3,494.20	698.84	4,193.04
3021	Purchase Invoice	16/05/2025	S & A Event Medical Ltd					2,600.00	0.00	2,600.00
3022	Purchase Invoice	16/05/2025	Borough Of Pendle					911.10	182.22	1,093.32
3024	Purchase Invoice	16/05/2025	Waterplus					207.06	0.00	207.06
3026	Purchase Invoice	16/05/2025	British Gas					303.05	15.15	318.20
3035	Purchase Invoice	20/05/2025	Pennine Fire & Safety					72.03	14.41	86.44
3037	Purchase Invoice	20/05/2025	Jaybee Supplies					240.00	48.00	288.00
3041	Purchase Invoice	20/05/2025	R Pearson					680.00	0.00	680.00
3043	Purchase Invoice	20/05/2025	BOTS BAR					3,000.00	0.00	3,000.00
3045	Purchase Invoice	20/05/2025	Gledstone Gardens					4,482.00	896.40	5,378.40
3047	Purchase Invoice	20/05/2025	Bookers					6,036.00	1,207.2	7,243.20
3049	Purchase Invoice	20/05/2025	Bookers					8,306.05	1,661.2	9,967.26
3051	Purchase Invoice	20/05/2025	Amazon					34.64	6.93	41.57
3053	Purchase Invoice	20/05/2025	Canva					45.00	9.00	54.00
3055	Purchase Invoice	20/05/2025	Sage					47.00	9.40	56.40
3057	Purchase Invoice	20/05/2025	HMRC					1,885.30	0.00	1,885.30
3039	Purchase Invoice	23/05/2025	Waterplus					200.05	0.00	200.05
3059	Purchase Invoice	23/05/2025	EE					15.67	3.13	18.80
3061	Purchase Invoice	23/05/2025	Waterplus					75.49	0.00	75.49
3076	Purchase Invoice	23/05/2025	Rock Awnings					220.82	44.17	264.99

3103	Purchase Invoice	25/05/2025	North West Event Services					5,621.25	0.00	5,621.25
3078	Purchase Invoice	27/05/2025	Borough Of Pendle					1,367.00	273.40	1,640.40
3080	Purchase Invoice	27/05/2025	Richard Milner					742.32	0.00	742.32
3082	Purchase Invoice	27/05/2025	Maxigiene					30.00	6.00	36.00
3084	Purchase Invoice	27/05/2025	Tesco					117.11	23.42	140.53
3086	Purchase Invoice	27/05/2025	Bosom Friends					250.00	0.00	250.00
3088	Purchase Invoice	27/05/2025	Jaybee Supplies					42.00	8.40	50.40
3090	Purchase Invoice	28/05/2025	R Pearson					504.00	0.00	504.00
3092	Purchase Invoice	28/05/2025	Tesco					377.04	75.41	452.45
3094	Purchase Invoice	28/05/2025	ICO					47.00	0.00	47.00
3096	Purchase Invoice	28/05/2025	Waterplus					36.34	0.00	36.34
3105	Purchase Invoice	28/05/2025	Shambles					4.50	0.00	4.50
3107	Purchase Invoice	28/05/2025	Myers Building Supplies					51.96	10.38	62.34
3109	Purchase Invoice	28/05/2025	cafe on the square					150.00	0.00	150.00
3110	Purchase Invoice	28/05/2025	R Pearson					840.00	0.00	840.00
3112	Purchase Invoice	28/05/2025	North West Events					460.00	0.00	460.00
3113	Purchase Invoice	28/05/2025	Nitesec Security					8,930.00	0.00	8,930.00
3115	Purchase Invoice	28/05/2025	British Gas					92.86	4.64	97.50
3130	Purchase Invoice	28/05/2025	Salaries May					6638.12	0.00	6638.12
3132	Purchase Invoice	28/05/2025	Tesco					1,155.77	231.15	1,386.92
3134	Purchase Invoice	28/05/2025	Liam Pickering					339.40	0.00	339.40
3136	Purchase Invoice	28/05/2025	Jordan Stodart					240.84	0.00	240.84
3138	Purchase Invoice	28/05/2025	Morrisons					186.67	0.00	186.67
3140	Purchase Invoice	28/05/2025	Screwfix					9.16	1.83	10.99
3142	Purchase Invoice	28/05/2025	Farmfoods					299.00	0.00	299.00
3144	Purchase Invoice	28/05/2025	Takepayments					543.00	108.60	651.60
3149	Purchase Invoice	29/05/2025	Merritt & Fryers Limited					281.54	56.30	337.84
3151	Purchase Invoice	29/05/2025	spar					33.33	6.67	40.00
3153	Purchase Invoice	29/05/2025	Three Peaks Brewery					1,360.00	0.00	1,360.00
3155	Purchase Invoice	29/05/2025	Complete Staging					5,820.75	1,164.1	6,984.90
3157	Purchase Invoice	29/05/2025	4 Wall					376.80	75.36	452.16
3159	Purchase Invoice	29/05/2025	Christine Murray					834.84	0.00	834.84
3161	Purchase Invoice	29/05/2025	Waterplus					35.58	0.00	35.58
3167	Purchase Invoice	29/05/2025	Barlic Bites					168.75	0.00	168.75
3173	Purchase Invoice	31/05/2025	Unity Bank					17.85	0.00	17.85
3179	Purchase Invoice	03/06/2025	Amvia					141.87	28.37	170.24
3181	Purchase Invoice	03/06/2025	Nationwide					2,689.80	537.96	3,227.76
3183	Purchase Invoice	03/06/2025	Makin Lightin					1,560.00	312.00	1,872.00
3185	Purchase Invoice	03/06/2025	Paul Kettley					60.00	0.00	60.00
3187	Purchase Invoice	03/06/2025	Maude Construction					402.00	80.40	482.40
3189	Purchase Invoice	03/06/2025	Clear Councils Insurance					6,231.91	0.00	6,231.91
3190	Purchase Invoice	03/06/2025	Andrew Beckwith					2,490.00	0.00	2,490.00
3192	Purchase Invoice	03/06/2025	R Pearson					336.00	0.00	336.00
3194	Purchase Invoice	03/06/2025	Mick Heaton Windows					180.00	0.00	180.00
3196	Purchase Invoice	03/06/2025	Business Stream					1,314.83	0.00	1,314.83
3198	Purchase Invoice	03/06/2025	4 Wall					3,123.75	624.75	3,748.50
3200	Purchase Invoice	03/06/2025	Tube UK					4,738.50	947.70	5,686.20
3202	Purchase Invoice	03/06/2025	Big Fish Rentals					380.00	76.00	456.00
3203	Purchase Invoice	03/06/2025	Waterplus					920.69	0.00	920.69
3208	Purchase Invoice	03/06/2025	Talk Talk					34.91	6.98	41.89
3210	Purchase Invoice	04/06/2025	The Rainhall Centre					100.00	20.00	120.00
3212	Purchase Invoice	04/06/2025	EGGS					120.00	0.00	120.00
3214	Purchase Invoice	04/06/2025	spar					65.00	13.00	78.00
3216	Purchase Invoice	04/06/2025	Screwfix					34.58	6.92	41.50
3218	Purchase Invoice	04/06/2025	Screwfix					187.20	37.44	224.64
3228	Purchase Invoice	10/06/2025	James Holt Windows					60.00	0.00	60.00
3230	Purchase Invoice	10/06/2025	Andrew Chatburn					4,213.43	0.00	4,213.43

3232	Purchase Invoice	10/06/2025	Borough Of Pendle					21.00	0.00	21.00
3234	Purchase Invoice	10/06/2025	System Hygiene					63.24	12.65	75.89
3236	Purchase Invoice	10/06/2025	Eliza Anderson Mowe					440.00	0.00	440.00
3240	Purchase Invoice	10/06/2025	Barclaycard					458.73	0.00	458.73
3242	Purchase Credit N	10/06/2025	Bookers					-42.66	-8.53	-51.19
3244	Purchase Credit N	10/06/2025	Bookers					-218.12	-43.62	-261.74
3248	Purchase Invoice	10/06/2025	Solopress					258.28	51.66	309.94
3296	Purchase Invoice	13/06/2025	British Gas					348.33	69.66	417.99
3298	Purchase Invoice	13/06/2025	Takepayments					49.00	9.80	58.80
3300	Purchase Invoice	13/06/2025	Scottish Power					217.04	10.85	227.89
3304	Purchase Invoice	17/06/2025	Takepayments					18.00	3.60	21.60
3322	Purchase Invoice	17/06/2025	British Gas					165.61	8.28	173.89
3327	Purchase Invoice	17/06/2025	R Pearson					336.00	0.00	336.00
3329	Purchase Invoice	17/06/2025	Amazon					119.41	23.93	143.34
3331	Purchase Invoice	17/06/2025	TEMU					79.82	0.00	79.82
3333	Purchase Invoice	17/06/2025	The Ramp People					142.50	28.50	171.00
3335	Purchase Invoice	17/06/2025	Canva					12.99	0.00	12.99
3337	Purchase Invoice	17/06/2025	Dr Loo					2,000.00	400.00	2,400.00
3339	Purchase Invoice	17/06/2025	Borough Of Pendle					378.34	75.67	454.01
3341	Purchase Invoice	17/06/2025	Borough Of Pendle					728.88	145.78	874.66
3343	Purchase Invoice	17/06/2025	Eco Print					657.79	131.56	789.35
3353	Purchase Invoice	18/06/2025	Waterplus					213.97	0.00	213.97
3369	Purchase Invoice	20/06/2025	Adventure Play & Leisure					1,550.00	0.00	1,550.00
3370	Purchase Invoice	20/06/2025	Caroline Milner					300.00	0.00	300.00
3372	Purchase Invoice	20/06/2025	Watson Ramsbottom					500.00	0.00	500.00
3374	Purchase Invoice	20/06/2025	Sage					47.00	9.40	56.40
3377	Purchase Invoice	20/06/2025	TEMU					24.83	0.00	24.83
3379	Purchase Invoice	20/06/2025	Screwfix					41.35	8.27	49.62
3381	Purchase Invoice	20/06/2025	Amazon					69.97	9.49	79.46
3404	Purchase Invoice	24/06/2025	Waterplus					132.31	0.00	132.31
3406	Purchase Invoice	24/06/2025	EE					15.67	3.13	18.80
3409	Purchase Invoice	25/06/2025	HMRC					2,976.02	0.00	2,976.02
3411	Purchase Invoice	25/06/2025	British Gas					40.09	2.00	42.09
3435	Purchase Invoice	27/06/2025	Salaries June					6590.15	0.00	6590.15
3450	Purchase Invoice	30/06/2025	Unity Bank					24.75	0.00	24.75
3452	Purchase Invoice	30/06/2025	Unity Bank					2.10	0.00	2.10
3454	Purchase Invoice	30/06/2025	Waterplus					13.90	0.00	13.90
3456	Purchase Invoice	30/06/2025	Dyson Engineering					1,100.00	220.00	1,320.00
3458	Purchase Invoice	30/06/2025	Solopress					66.89	0.00	66.89
3460	Purchase Invoice	30/06/2025	Amazon					5.82	1.17	6.99
3462	Purchase Invoice	30/06/2025	West Craven Insurance					3,567.50	0.00	3,567.50
3466	Purchase Invoice	30/06/2025	R Pearson					336.00	0.00	336.00
3468	Purchase Invoice	30/06/2025	Maxigiene					30.00	6.00	36.00
3470	Purchase Invoice	30/06/2025	Clear Councils Insurance					440.28	0.00	440.28
3464	Purchase Invoice	01/07/2025	JD Locksmith					80.00	0.00	80.00
3487	Purchase Invoice	03/07/2025	Amazon					29.91	5.98	35.89
3489	Purchase Invoice	03/07/2025	Bookers					42.73	3.75	46.48
3491	Purchase Invoice	03/07/2025	R Pearson					336.00	0.00	336.00
3493	Purchase Invoice	03/07/2025	Screwfix					17.32	3.47	20.79
3495	Purchase Invoice	03/07/2025	A to B					305.96	61.20	367.16
3497	Purchase Invoice	03/07/2025	The Vastum Group					492.00	98.40	590.40
3499	Purchase Invoice	03/07/2025	Gledstone Gardens					1,358.67	271.73	1,630.40
3501	Purchase Invoice	03/07/2025	Amazon					19.77	3.96	23.73

3503	Purchase Invoice	03/07/2025	David Ingham & Son Butchers Limited					450.00	0.00	450.00
3505	Purchase Invoice	03/07/2025	Painting Rainbows					275.00	0.00	275.00
3509	Purchase Invoice	04/07/2025	Talk Talk					34.91	6.98	41.89
3544	Purchase Invoice	09/07/2025	TEMU					333.57	0.00	333.57
3545	Purchase Invoice	09/07/2025	spar					15.52	3.10	18.62
3549	Purchase Invoice	09/07/2025	Cecil Green Arts					580.00	0.00	580.00
3550	Purchase Invoice	09/07/2025	Christine Murray					707.20	0.00	707.20
3552	Purchase Invoice	09/07/2025	North West Event Services					670.00	0.00	670.00
3553	Purchase Invoice	09/07/2025	Canva					12.99	0.00	12.99
3554	Purchase Invoice	09/07/2025	Real Donkeys					395.00	0.00	395.00
3574	Purchase Invoice	09/07/2025	TEMU					25.19	0.00	25.19
3575	Purchase Invoice	09/07/2025	Screwfix					24.25	4.85	29.10
3578	Purchase Invoice	09/07/2025	Amazon					41.80	8.36	50.16
3589	Purchase Invoice	10/07/2025	Baker Ross					217.66	43.53	261.19
3590	Purchase Invoice	10/07/2025	Borough Of Pendle					728.88	145.78	874.66
3591	Purchase Invoice	10/07/2025	Amazon					12.09	2.43	14.52
3592	Purchase Invoice	10/07/2025	Windle & Bowkers					245.00	49.00	294.00
3593	Purchase Invoice	10/07/2025	Windle & Bowkers					1,020.00	204.00	1,224.00
3645	Purchase Invoice	13/07/2025	R Pearson					336.00	0.00	336.00
3642	Purchase Invoice	17/07/2025	Barnoldswick Brass Band					190.00	0.00	190.00
3643	Purchase Invoice	17/07/2025	Civic Hall Jazz Band					150.00	0.00	150.00
3644	Purchase Invoice	17/07/2025	A to B					200.00	40.00	240.00
3646	Purchase Invoice	17/07/2025	Waterplus					207.06	0.00	207.06
3654	Purchase Invoice	21/07/2025	Merritt & Fryers Limited					218.66	43.72	262.38
3659	Purchase Invoice	21/07/2025	Sage					47.00	9.40	56.40
3660	Purchase Invoice	21/07/2025	Waterplus					75.49	0.00	75.49
3663	Purchase Invoice	22/07/2025	R Pearson					336.00	0.00	336.00
3664	Purchase Invoice	22/07/2025	R Pearson					80.00	0.00	80.00
3665	Purchase Invoice	22/07/2025	Amazon					63.92	0.00	63.92
3666	Purchase Invoice	22/07/2025	British Gas					11.41	0.57	11.98
3667	Purchase Invoice	22/07/2025	Waterplus					13.75	0.00	13.75
3668	Purchase Invoice	22/07/2025	Waterplus					38.25	0.00	38.25
3669	Purchase Invoice	22/07/2025	Unity Bank					26.40	0.00	26.40
3670	Purchase Invoice	22/07/2025	Amazon					33.28	6.66	39.94
3671	Purchase Invoice	22/07/2025	Amazon					35.61	7.13	42.74
3672	Purchase Invoice	22/07/2025	The Works					30.00	0.00	30.00
3673	Purchase Invoice	22/07/2025	Amazon					24.16	4.83	28.99
3681	Purchase Invoice	23/07/2025	Maxigiene					30.00	6.00	36.00
3684	Purchase Invoice	23/07/2025	TEMU					151.84	0.00	151.84
3699	Purchase Invoice	24/07/2025	HMRC					2,159.99	0.00	2,159.99
3703	Purchase Invoice	24/07/2025	Screwfix					19.15	3.83	22.98
3610	Purchase Invoice	28/07/2025	Salaries July					6466.40	0.00	6466.40
3717	Purchase Invoice	29/07/2025	TEMU					10.99	0.00	10.99
3727	Purchase Invoice	30/07/2025	James Holt Windows					65.00	0.00	65.00
3728	Purchase Invoice	30/07/2025	R Pearson					504.00	0.00	504.00
3729	Purchase Invoice	30/07/2025	British Gas					380.93	76.18	457.11
3730	Purchase Invoice	30/07/2025	Baker Ross					124.09	24.82	148.91
3734	Purchase Invoice	31/07/2025	British Gas					67.46	3.37	70.83
3735	Purchase Invoice	31/07/2025	Scott Mitchell					1,100.00	0.00	1,100.00
3750	Purchase Invoice	01/08/2025	craven digital					138.00	0.00	138.00
3751	Purchase Invoice	01/08/2025	Merritt & Fryers Limited					48.33	9.67	58.00
3774	Purchase Invoice	01/08/2025	Merritt & Fryers Limited					54.59	10.92	65.51
3797	Purchase Invoice	01/08/2025	Talk Talk					36.29	7.26	43.55
3789	Purchase Invoice	05/08/2025	Nationwide					3,570.00	714.00	4,284.00
3790	Purchase Invoice	05/08/2025	R Pearson					336.00	0.00	336.00
3791	Purchase Invoice	05/08/2025	R Pearson					600.00	0.00	600.00
3792	Purchase Invoice	05/08/2025	Water Plus					213.97	0.00	213.97

3793	Purchase Invoice	05/08/2025	Spectrum Licensing					100.00	0.00	100.00
3965	Purchase Invoice	05/08/2025	CPC					243.36	48.67	292.03
3794	Purchase Invoice	06/08/2025	Christine Murray					797.20	0.00	797.20
3796	Purchase Invoice	06/08/2025	Bathgate Silica Sand					777.43	155.48	932.91
3801	Purchase Invoice	07/08/2025	protec					386.40	77.28	463.68
3802	Purchase Invoice	07/08/2025	Amazon					31.64	6.33	37.97
3812	Purchase Invoice	08/08/2025	Business Stream					110.00	22.00	132.00
3814	Purchase Invoice	08/08/2025	Water Plus					78.77	0.00	78.77
3818	Purchase Invoice	12/08/2025	Barclaycard					21.97	0.00	21.97
3825	Purchase Invoice	13/08/2025	British Gas					9.30	0.46	9.76
3826	Purchase Invoice	13/08/2025	Water Plus					38.25	0.00	38.25
3827	Purchase Invoice	13/08/2025	Pennine Fire & Safety					99.00	19.80	118.80
3828	Purchase Invoice	13/08/2025	Business Stream					17.02	0.00	17.02
3829	Purchase Invoice	13/08/2025	Takepayments					18.00	3.60	21.60
3830	Purchase Invoice	13/08/2025	Canva					10.83	2.16	12.99
3831	Purchase Invoice	13/08/2025	R Pearson					336.00	0.00	336.00
3832	Purchase Invoice	13/08/2025	Adventure Play & Leisure					650.00	130.00	780.00
3834	Purchase Invoice	13/08/2025	Amazon					52.94	0.00	52.94
3843	Purchase Invoice	13/08/2025	Scottish Power					146.64	7.33	153.97
3845	Purchase Invoice	14/08/2025	Scottish Power					65.64	3.28	68.92
3846	Purchase Invoice	14/08/2025	Scottish Power					4.76	0.24	5.00
3850	Purchase Invoice	14/08/2025	Business Stream					6.76	0.00	6.76
3851	Purchase Invoice	14/08/2025	Maxigiene					360.00	72.00	432.00
3852	Purchase Invoice	14/08/2025	protec					444.40	88.88	533.28
3641	Purchase Invoice	15/08/2025	Scottish Power					217.04	10.85	227.89
3856	Purchase Invoice	15/08/2025	Water Plus					13.90	0.00	13.90
3861	Purchase Invoice	19/08/2025	Sage					47.00	9.40	56.40
3863	Purchase Invoice	19/08/2025	R Pearson					504.00	0.00	504.00
3864	Purchase Invoice	19/08/2025	R Pearson					300.00	0.00	300.00
3867	Purchase Invoice	20/08/2025	Borough Of Pendle					72,368.00	0.00	72,368.00
3868	Purchase Invoice	20/08/2025	Business Stream					287.29	0.00	287.29
3869	Purchase Invoice	20/08/2025	Business Stream					23.04	0.00	23.04
3874	Purchase Invoice	20/08/2025	Amazon					40.82	8.17	48.99
3875	Purchase Invoice	20/08/2025	Amazon					17.41	3.48	20.89
3890	Purchase Invoice	22/08/2025	R Pearson					90.00	0.00	90.00
3891	Purchase Invoice	22/08/2025	Zaheer Ahmed					150.00	0.00	150.00
3892	Purchase Invoice	22/08/2025	Business Stream					152.16	0.00	152.16
3893	Purchase Invoice	22/08/2025	Mick Heaton Windows					180.00	0.00	180.00
3894	Purchase Invoice	22/08/2025	Business Stream					34.46	0.00	34.46
3895	Purchase Invoice	22/08/2025	Maxigiene					30.00	6.00	36.00
3902	Purchase Invoice	26/08/2025	Borough Of Pendle					728.88	145.78	874.66
3903	Purchase Invoice	26/08/2025	EE					15.67	3.13	18.80
3904	Purchase Invoice	26/08/2025	HMRC					1,995.37	0.00	1,995.37
3930	Purchase Invoice	28/08/2025	Canva					12.99	0.00	12.99
3931	Purchase Invoice	28/08/2025	Amazon					5.82	1.17	6.99
3932	Purchase Invoice	28/08/2025	Real Donkeys					2,160.00	0.00	2,160.00
3946	Purchase Invoice	28/08/2025	R Pearson					504.00	0.00	504.00
3947	Purchase Invoice	28/08/2025	Salaries August					6787.64	0.00	6787.64
3950	Purchase Invoice	29/08/2025	Unity Bank					24.75	0.00	24.75
3959	Purchase Invoice	01/09/2025	Talk Talk					39.91	7.98	47.89
3966	Purchase Invoice	05/09/2025	Borough Of Pendle					87.52	10.54	98.06
3967	Purchase Invoice	05/09/2025	Borough Of Pendle					725.00	145.00	870.00
3968	Purchase Invoice	05/09/2025	H Mitchell					230.00	0.00	230.00

3964	Purchase Invoice	10/09/2025	poundland					220.00	0.00	220.00
3976	Purchase Invoice	10/09/2025	Amazon					4.82	0.97	5.79
3977	Purchase Invoice	10/09/2025	Amazon					46.12	9.86	55.98
3978	Purchase Invoice	10/09/2025	Amvia					154.65	30.93	185.58
3979	Purchase Invoice	10/09/2025	Canva					12.99	0.00	12.99
3980	Purchase Invoice	10/09/2025	Barclaycard					10.00	0.00	10.00
3988	Purchase Invoice	10/09/2025	Christine Murray					707.20	0.00	707.20
3993	Purchase Invoice	10/09/2025	NPower					1,306.10	65.30	1,371.40
3994	Purchase Invoice	10/09/2025	NPower					1,952.06	97.60	2,049.66
3987	Purchase Invoice	11/09/2025	R Pearson					336.00	0.00	336.00
4000	Purchase Invoice	12/09/2025	R Pearson					336.00	0.00	336.00
4001	Purchase Invoice	12/09/2025	System Hygiene					63.24	12.65	75.89
4003	Purchase Invoice	12/09/2025	Watson Ramsbottom					2,252.50	450.50	2,703.00
4004	Purchase Invoice	12/09/2025	Amazon					25.83	5.15	30.98
4009	Purchase Invoice	12/09/2025	poundland					720.00	144.00	864.00
4010	Purchase Invoice	12/09/2025	Nest					641.44	0.00	641.44
4015	Purchase Invoice	17/09/2025	Borough Of Pendle					728.88	145.78	874.66
4016	Purchase Invoice	17/09/2025	Water Plus					13.90	0.00	13.90
4017	Purchase Invoice	17/09/2025	CPC					30.72	6.14	36.86
4018	Purchase Invoice	17/09/2025	poundland					30.65	0.00	30.65
4019	Purchase Invoice	17/09/2025	NPower					837.96	41.90	879.86
4020	Purchase Invoice	17/09/2025	Amazon					67.41	0.00	67.41
4021	Purchase Invoice	17/09/2025	Water Plus					78.77	0.00	78.77
4022	Purchase Invoice	17/09/2025	Takepayments					18.00	3.60	21.60
4026	Purchase Invoice	17/09/2025	British Gas					266.62	13.33	279.95
4028	Purchase Invoice	17/09/2025	Scottish Power					146.64	7.33	153.97
4029	Purchase Invoice	17/09/2025	Scottish Power					4.76	0.24	5.00
4030	Purchase Invoice	17/09/2025	Scottish Power					65.64	3.28	68.92
4041	Purchase Invoice	17/09/2025	British Gas					97.17	4.85	102.02
4051	Purchase Invoice	22/09/2025	Amazon					5.82	1.17	6.99
4052	Purchase Invoice	22/09/2025	R Pearson					336.00	0.00	336.00
4053	Purchase Invoice	22/09/2025	The Works					60.00	0.00	60.00
4072	Purchase Invoice	22/09/2025	Burnett Design					60.00	12.00	72.00
4073	Purchase Invoice	23/09/2025	Water Plus					213.97	0.00	213.97
4074	Purchase Invoice	23/09/2025	Sage					47.00	9.40	56.40
4084	Purchase Invoice	23/09/2025	gtse					144.00	28.80	172.80
4086	Purchase Invoice	23/09/2025	EE					15.67	3.13	18.80
4087	Purchase Invoice	23/09/2025	Papercups Direct					91.03	18.21	109.24
4088	Purchase Invoice	23/09/2025	TEMU					39.33	0.00	39.33
4141	Purchase Invoice	26/09/2025	Salaries September					6569.76	0.00	6569.76
4095	Purchase Invoice	29/09/2025	Water Plus					38.25	0.00	38.25
4174	Purchase Invoice	30/09/2025	Unity Bank					2.10	0.00	2.10
4159	Purchase Invoice	08/10/2025	Water Plus					38.25	0.00	38.25
4160	Purchase Invoice	08/10/2025	HMRC					1,986.22	0.00	1,986.22
4161	Purchase Invoice	08/10/2025	British Gas					9.30	0.46	9.76
4175	Purchase Invoice	08/10/2025	Unity Bank					18.45	0.00	18.45
4197	Purchase Invoice	14/10/2025	Amazon					7.49	1.50	8.99
4198	Purchase Invoice	14/10/2025	optimum fireworks					50.00	10.00	60.00
4199	Purchase Invoice	14/10/2025	R Pearson					336.00	0.00	336.00
4200	Purchase Invoice	14/10/2025	Burnett Design					60.00	12.00	72.00
4201	Purchase Invoice	14/10/2025	Canva					12.99	0.00	12.99
4202	Purchase Invoice	14/10/2025	Christine Murray					707.20	0.00	707.20
4203	Purchase Invoice	14/10/2025	TEMU					120.75	0.00	120.75
4204	Purchase Invoice	14/10/2025	Amazon					72.32	14.46	86.78
4205	Purchase Invoice	14/10/2025	Maxigiene					30.00	6.00	36.00
4215	Purchase Invoice	14/10/2025	Barclaycard					10.00	0.00	10.00
4216	Purchase Invoice	14/10/2025	LBS					121.11	24.22	145.33

4219	Purchase Invoice	14/10/2025	Scottish Power					146.64	7.33	153.97
4220	Purchase Invoice	14/10/2025	Scottish Power					4.76	0.24	5.00
4221	Purchase Invoice	14/10/2025	Scottish Power					65.64	3.28	68.92
4227	Purchase Invoice	15/10/2025	British Gas					256.19	12.80	268.99
4232	Purchase Invoice	15/10/2025	Talk Talk					39.91	7.98	47.89
4239	Purchase Invoice	16/10/2025	Takepayments					18.00	3.60	21.60
4244	Purchase Invoice	17/10/2025	NPower					719.54	35.97	755.51
4245	Purchase Invoice	17/10/2025	Amazon					3.99	0.00	3.99
4246	Purchase Invoice	17/10/2025	musgrove willow					219.54	43.91	263.45
4261	Purchase Invoice	21/10/2025	Maxigiene					30.00	6.00	36.00
4262	Purchase Invoice	21/10/2025	R Pearson					680.00	0.00	680.00
4263	Purchase Invoice	21/10/2025	NPower					70.00	0.00	70.00
4264	Purchase Invoice	21/10/2025	NPower					1,054.24	48.71	1,102.95
4265	Purchase Invoice	21/10/2025	Salaries October					6524.96	0.00	6524.96
4269	Purchase Invoice	21/10/2025	British Gas					43.84	2.19	46.03
4270	Purchase Invoice	21/10/2025	poundland					250.00	50.00	300.00
4271	Purchase Invoice	21/10/2025	spar					110.84	22.16	133.00
4272	Purchase Invoice	21/10/2025	TEMU					90.94	0.00	90.94
4273	Purchase Invoice	21/10/2025	British Gas					289.89	14.49	304.38
4274	Purchase Invoice	21/10/2025	British Gas					9.00	0.45	9.45
4275	Purchase Invoice	21/10/2025	Takepayments					18.00	3.60	21.60
4277	Purchase Invoice	21/10/2025	Amazon					9.91	1.98	11.89
4294	Purchase Invoice	22/10/2025	System Hygiene					70.02	14.00	84.02
4296	Purchase Invoice	22/10/2025	Colne Town Council					844.00	168.80	1,012.80
4297	Purchase Invoice	23/10/2025	Sage					47.00	9.40	56.40
4299	Purchase Invoice	23/10/2025	EE					15.67	3.13	18.80
4300	Purchase Invoice	23/10/2025	HMRC					2,123.77	0.00	2,123.77
4301	Purchase Invoice	23/10/2025	Water Plus					207.06	0.00	207.06
4302	Purchase Invoice	23/10/2025	Baker Ross					69.70	13.95	83.65
4308	Purchase Invoice	28/10/2025	Waterplus					75.49	0.00	75.49
4309	Purchase Invoice	28/10/2025	Nest					320.72	0.00	320.72
4317	Purchase Invoice	29/10/2025	Trainline					29.99	0.00	29.99
4330	Purchase Invoice	30/10/2025	British Gas					43.84	2.19	46.03
4331	Purchase Invoice	30/10/2025	Caroline Milner					275.00	0.00	275.00
4338	Purchase Invoice	31/10/2025	Water Plus					13.75	0.00	13.75
4339	Purchase Invoice	31/10/2025	North West Event Services					280.00	0.00	280.00
4340	Purchase Invoice	31/10/2025	Christine Murray					432.20	0.00	432.20
4341	Purchase Invoice	31/10/2025	tradeprint					117.24	1.30	118.54
4342	Purchase Invoice	31/10/2025	Amazon					5.79	1.16	6.95
4344	Purchase Invoice	31/10/2025	Water Plus					2,113.06	0.00	2,113.06
4345	Purchase Invoice	31/10/2025	ROSPA					490.00	70.00	560.00
4346	Purchase Invoice	31/10/2025	PKF Littlejohn					1,365.00	273.00	1,638.00
4347	Purchase Invoice	31/10/2025	Bradshaws Direct					236.64	47.33	283.97
4348	Purchase Invoice	31/10/2025	British Gas					246.46	12.32	258.78
4349	Purchase Invoice	31/10/2025	Tesco					29.03	0.00	29.03
4350	Purchase Invoice	31/10/2025	Morrisons					135.47	27.03	162.50
4354	Purchase Invoice	04/11/2025	Sage					20.40	0.00	20.40
4358	Purchase Invoice	05/11/2025	Talk Talk					39.91	7.98	47.89
4361	Purchase Invoice	05/11/2025	Myers Building Supplies					23.84	4.77	28.61
4362	Purchase Invoice	05/11/2025	Morrisons					81.42	16.28	97.70
4363	Purchase Invoice	05/11/2025	Merritt & Fryers Limited					8.75	1.75	10.50
4364	Purchase Invoice	05/11/2025	James Holt Windows					60.00	0.00	60.00
4365	Purchase Invoice	05/11/2025	Water Plus					153.76	0.00	153.76
4366	Purchase Invoice	05/11/2025	Amazon					86.17	17.23	103.40
4368	Purchase Invoice	05/11/2025	Canva					12.99	0.00	12.99
4370	Purchase Invoice	05/11/2025	Citizens Advice					3,000.00	0.00	3,000.00
4658	Purchase Invoice	10/11/2025	Barclaycard					10.00	0.00	10.00

4390	Purchase Invoice	11/11/2025	Barclaycard					10.00	0.00	10.00
4397	Purchase Invoice	12/11/2025	Amazon					15.82	3.17	18.99
4400	Purchase Invoice	12/11/2025	Business Stream					1.35	0.00	1.35
4401	Purchase Invoice	12/11/2025	Business Stream					17.02	0.00	17.02
4402	Purchase Invoice	12/11/2025	Business Stream					6,579.20	0.00	6,579.20
4403	Purchase Invoice	12/11/2025	Real Donkeys					360.00	0.00	360.00
4404	Purchase Invoice	12/11/2025	Water Plus					38.25	0.00	38.25
4405	Purchase Invoice	12/11/2025	Lorna Edgar					450.00	0.00	450.00
4406	Purchase Invoice	12/11/2025	Amazon					16.66	3.33	19.99
4407	Purchase Invoice	12/11/2025	Amazon					6.66	1.33	7.99
4408	Purchase Invoice	12/11/2025	Amazon					90.99	18.21	109.20
4409	Purchase Invoice	12/11/2025	Co-op					5.65	0.00	5.65
4410	Purchase Invoice	12/11/2025	Waterplus					76.85	0.00	76.85
4411	Purchase Invoice	12/11/2025	Screwfix					8.82	1.77	10.59
4412	Purchase Invoice	12/11/2025	NPower					328.28	16.41	344.69
4413	Purchase Invoice	12/11/2025	Focus On Testing					253.40	50.68	304.08
4414	Purchase Invoice	12/11/2025	Amazon					7.42	1.48	8.90
4415	Purchase Invoice	12/11/2025	Canva					12.99	0.00	12.99
4416	Purchase Invoice	12/11/2025	Borough Of Pendle					728.88	145.78	874.66
4417	Purchase Invoice	12/11/2025	British Gas					611.68	122.33	734.01
4418	Purchase Invoice	12/11/2025	British Gas					246.46	12.32	258.78
4419	Purchase Invoice	12/11/2025	Burnett Design					228.00	45.60	273.60
4420	Purchase Invoice	12/11/2025	Water Plus					213.97	0.00	213.97
4421	Purchase Invoice	12/11/2025	Unity Bank					17.85	0.00	17.85
4429	Purchase Invoice	13/11/2025	Mick Heaton Windows					180.00	0.00	180.00
4448	Purchase Invoice	14/11/2025	Scottish Power					146.64	7.33	153.97
4449	Purchase Invoice	14/11/2025	Scottish Power					4.76	0.24	5.00
4450	Purchase Invoice	14/11/2025	Scottish Power					65.64	3.28	68.92
4461	Purchase Invoice	15/11/2025	Nest					320.72	0.00	320.72
4491	Purchase Invoice	20/11/2025	cacophany Arkestra					600.00	0.00	600.00
4492	Purchase Invoice	20/11/2025	Nationwide					3,600.00	720.00	4,320.00
4493	Purchase Invoice	20/11/2025	Merritt & Fryers Limited					58.49	11.70	70.19
4494	Purchase Invoice	20/11/2025	S & A Event Medical Ltd					950.00	0.00	950.00
4495	Purchase Invoice	20/11/2025	Sage					47.00	9.40	56.40
4496	Purchase Invoice	20/11/2025	cef					13.25	2.65	15.90
4498	Purchase Invoice	20/11/2025	Amazon					5.33	1.07	6.40
4499	Purchase Invoice	20/11/2025	LITE					4,620.00	924.00	5,544.00
4500	Purchase Invoice	20/11/2025	Borough Of Pendle					728.88	145.78	874.66
4501	Purchase Invoice	20/11/2025	Business Stream					17.02	0.00	17.02
4502	Purchase Invoice	20/11/2025	Water Plus					38.25	0.00	38.25
4504	Purchase Invoice	20/11/2025	Amazon					8.32	1.67	9.99
4515	Purchase Invoice	20/11/2025	A to B					300.00	60.00	360.00
4516	Purchase Invoice	20/11/2025	November salaries					7530.20	0.00	7530.20
4527	Purchase Invoice	25/11/2025	EE					15.67	3.13	18.80
4532	Purchase Invoice	25/11/2025	HMRC					2,123.57	0.00	2,123.57
4549	Purchase Invoice	27/11/2025	Business Stream					20.42	0.00	20.42
4550	Purchase Invoice	27/11/2025	Amazon					8.32	1.67	9.99
4551	Purchase Invoice	27/11/2025	Business Stream					287.29	0.00	287.29
4552	Purchase Invoice	27/11/2025	LITE					295.00	59.00	354.00
4553	Purchase Invoice	27/11/2025	Colne Town Council					300.00	60.00	360.00
4554	Purchase Invoice	27/11/2025	Christine Murray					707.20	0.00	707.20
4555	Purchase Invoice	27/11/2025	Solopress					246.95	49.39	296.34
4556	Purchase Invoice	27/11/2025	Business Stream					19.20	0.00	19.20
4557	Purchase Invoice	27/11/2025	Business Stream					152.16	0.00	152.16
4558	Purchase Invoice	27/11/2025	Maxigiene					30.00	6.00	36.00

4574	Purchase Invoice	02/12/2025	Dorgard					433.95	86.79	520.74
4576	Purchase Invoice	02/12/2025	Amazon					5.92	1.18	7.10
4577	Purchase Invoice	02/12/2025	The Purple Guide					25.00	5.00	30.00
4578	Purchase Invoice	02/12/2025	Civic Hall Jazz Band					150.00	0.00	150.00
4579	Purchase Invoice	02/12/2025	Community Rhythms					250.00	0.00	250.00
4580	Purchase Invoice	02/12/2025	A to B					192.00	38.40	230.40
4581	Purchase Invoice	02/12/2025	Amazon					33.32	6.67	39.99
4582	Purchase Invoice	02/12/2025	protec					238.05	47.61	285.66
4584	Purchase Invoice	02/12/2025	British Gas					75.40	3.77	79.17
4615	Purchase Invoice	02/12/2025	Amvia					154.65	30.93	185.58
4621	Purchase Invoice	03/12/2025	Amazon					44.79	8.97	53.76
4627	Purchase Invoice	09/12/2025	Water Plus					81.22	0.00	81.22
4643	Purchase Invoice	09/12/2025	Talk Talk					20.55	4.11	24.66
4645	Purchase Invoice	09/12/2025	Merritt & Fryers Limited					3.79	0.76	4.55
4646	Purchase Invoice	09/12/2025	Gledstone Gardens					1,514.29	302.86	1,817.15
4647	Purchase Invoice	09/12/2025	Canva					12.99	0.00	12.99
4663	Purchase Invoice	10/12/2025	Arc Elevators					320.00	64.00	384.00
4668	Purchase Invoice	11/12/2025	Barclaycard					17.82	0.00	17.82
4696	Purchase Invoice	16/12/2025	Takepayments					18.00	3.60	21.60
4698	Purchase Invoice	16/12/2025	Nest					320.72	0.00	320.72
4699	Purchase Invoice	16/12/2025	British Gas					875.36	175.07	1,050.43
4700	Purchase Invoice	16/12/2025	British Gas					287.21	14.36	301.57
4711	Purchase Invoice	17/12/2025	ELearning at Work					350.00	70.00	420.00
4716	Purchase Invoice	18/12/2025	Merritt & Fryers Limited					3.50	0.70	4.20
4717	Purchase Invoice	18/12/2025	Just Imagine					3,600.00	720.00	4,320.00
4718	Purchase Invoice	18/12/2025	Amazon					22.47	4.50	26.97
4719	Purchase Invoice	18/12/2025	E Learning at Work					350.00	70.00	420.00
4720	Purchase Invoice	18/12/2025	Sage					47.00	9.40	56.40
4721	Purchase Invoice	18/12/2025	Andrew Chatburn					375.00	0.00	375.00
4722	Purchase Invoice	18/12/2025	System Hygiene					75.34	15.07	90.41
4723	Purchase Invoice	18/12/2025	Christine Murray					749.18	0.00	749.18
4724	Purchase Invoice	18/12/2025	Water Plus					17.39	0.00	17.39
4725	Purchase Invoice	18/12/2025	Just Imagine					1,800.00	360.00	2,160.00
4726	Purchase Invoice	18/12/2025	British Gas					207.98	10.39	218.37
4727	Purchase Invoice	18/12/2025	Maxigiene					30.00	6.00	36.00
4728	Purchase Invoice	18/12/2025	A to B					4,986.96	997.39	5,984.35
4729	Purchase Invoice	18/12/2025	The Rainhall Centre					110.00	22.00	132.00
4736	Purchase Invoice	18/12/2025	Barnoldswick Brass Band					190.00	0.00	190.00
4739	Purchase Invoice	18/12/2025	NPower					317.69	15.88	333.57
4742	Purchase Invoice	18/12/2025	cef					13.25	2.65	15.90
4743	Purchase Invoice	18/12/2025	TEMU					96.01	0.00	96.01
4679	Purchase Invoice	23/12/2025	December Salaries					6538.65	0.00	6538.65
4767	Purchase Invoice	23/12/2025	Water Plus					207.06	0.00	207.06
4786	Purchase Invoice	06/01/2026	EE					15.67	3.13	18.80
4789	Purchase Invoice	06/01/2026	HMRC					2,384.01	0.00	2,384.01
4791	Purchase Invoice	06/01/2026	Unity Bank					1.80	0.00	1.80
4792	Purchase Invoice	06/01/2026	Unity Bank					22.50	0.00	22.50
4795	Purchase Invoice	06/01/2026	BWDBC					11,809.28	2,361.8	14,171.14
4796	Purchase Invoice	06/01/2026	Water Plus					75.49	0.00	75.49
4824	Purchase Invoice	06/01/2026	Water Plus					21.03	0.00	21.03
4866	Purchase Invoice	08/01/2026	NPower					327.33	16.37	343.70
4888	Purchase Invoice	10/01/2026	Baker Ross					312.50	62.50	375.00
4932	Purchase Invoice	14/01/2026	Scottish Power					146.64	7.33	153.97

4933	Purchase Invoice	14/01/2026	Scottish Power					4.76	0.24	5.00
4934	Purchase Invoice	14/01/2026	Scottish Power					65.64	3.28	68.92
4953	Purchase Invoice	14/01/2026	System Hygiene					63.24	12.65	75.89
4954	Purchase Invoice	14/01/2026	Paul Haley					2,187.50	437.50	2,625.00
4959	Purchase Invoice	14/01/2026	British Gas					312.32	62.46	374.78
4977	Purchase Invoice	15/01/2026	J Holt Windows					60.00	0.00	60.00
4978	Purchase Invoice	15/01/2026	Merritt & Fryers Limited					2.88	0.58	3.46
4979	Purchase Invoice	15/01/2026	Takepayments					18.00	3.60	21.60
4997	Purchase Invoice	16/01/2026	Armstrong Steel					2,600.00	0.00	2,600.00
4998	Purchase Invoice	16/01/2026	British Gas					866.92	173.38	1,040.30
4999	Purchase Invoice	16/01/2026	Waterplus					213.97	0.00	213.97
5000	Purchase Invoice	16/01/2026	Unity Trust Bank					18.75	0.00	18.75
5001	Purchase Invoice	16/01/2026	LITE					14,100.00	2,820.0	16,920.00
5008	Purchase Invoice	16/01/2026	British Gas					268.71	13.43	282.14
5055	Purchase Invoice	27/01/2026	Christine Murray					729.70	0.00	729.70
5057	Purchase Invoice	27/01/2026	Borough Of Pendle					180.00	0.00	180.00
5059	Purchase Invoice	27/01/2026	HMRC					2,123.57	0.00	2,123.57
5061	Purchase Invoice	27/01/2026	Water Plus					76.85	0.00	76.85
5081	Purchase Invoice	27/01/2026	Merritt & Fryers Limited					24.34	4.87	29.21
5082	Purchase Invoice	27/01/2026	Sage					47.00	9.40	56.40
5097	Purchase Invoice	27/01/2026	EE					15.67	3.13	18.80
5102	Purchase Invoice	27/01/2026	Talk Talk					59.26	11.85	71.11
5122	Purchase Invoice	28/01/2026	January Salaries					6690.40	0.00	6690.40
5143	Purchase Invoice	29/01/2026	Water Plus					336.37	0.00	336.37
5144	Purchase Invoice	29/01/2026	Amazon					7.49	1.50	8.99
5806	Purchase QE Invoi	02/02/2026	spar			fuel		13.74	2.75	16.49
5158	Purchase Invoice	03/02/2026	Waterplus					19.35	0.00	19.35
5197	Purchase Invoice	03/02/2026	Nest					320.72	0.00	320.72
5219	Purchase Invoice	04/02/2026	Borough Of Pendle					490.16	0.00	490.16
5220	Purchase Invoice	04/02/2026	Borough Of Pendle					469.05	0.00	469.05
5221	Purchase Invoice	04/02/2026	Skipton Hire Centre					165.63	33.13	198.76
5222	Purchase Invoice	04/02/2026	Amazon					14.16	2.83	16.99
5223	Purchase Invoice	04/02/2026	Amazon					29.97	6.00	35.97
5224	Purchase Invoice	04/02/2026	Titan Security					324.64	64.93	389.57
5227	Purchase Invoice	04/02/2026	S & A Event Medical Ltd					950.00	0.00	950.00
5229	Purchase Invoice	04/02/2026	Nationwide					250.00	50.00	300.00
5230	Purchase Invoice	04/02/2026	LWF Wrestlers					500.00	0.00	500.00
5231	Purchase Invoice	04/02/2026	The Cobblers					20.00	0.00	20.00
5232	Purchase Invoice	04/02/2026	Screwfix					26.65	5.33	31.98
5233	Purchase Invoice	04/02/2026	spar					24.48	4.89	29.37
5234	Purchase Invoice	04/02/2026	DWS Building Services Limited					3,955.88	0.00	3,955.88
5235	Purchase Invoice	04/02/2026	Darren Smith					4,024.12	0.00	4,024.12
5236	Purchase Invoice	04/02/2026	Borough Of Pendle					63.02	5.27	68.29
5237	Purchase Invoice	04/02/2026	Amazon					5.82	1.17	6.99
5238	Purchase Invoice	04/02/2026	TEMU					18.01	0.00	18.01
5239	Purchase Invoice	04/02/2026	Amazon					18.80	3.77	22.57
5240	Purchase Invoice	04/02/2026	Amazon					10.16	2.04	12.20
5241	Purchase Invoice	04/02/2026	microsoft					87.49	17.50	104.99
5242	Purchase Invoice	04/02/2026	Nextday Catering Supplies					105.95	21.19	127.14

5243	Purchase Invoice	04/02/2026	McAfee					49.99	0.00	49.99
5244	Purchase Invoice	04/02/2026	glacial art					2,225.00	445.00	2,670.00
5245	Purchase Invoice	04/02/2026	Maxigiene					30.00	6.00	36.00
5246	Purchase Invoice	04/02/2026	Merritt & Fryers Limited					66.56	13.31	79.87
5304	Purchase Invoice	10/02/2026	Talk Talk					39.91	7.98	47.89
5306	Purchase Invoice	10/02/2026	Barclaycard					10.00	0.00	10.00
5326	Purchase Invoice	11/02/2026	System Hygiene					111.54	22.31	133.85
5327	Purchase Invoice	11/02/2026	ITUS					1,600.00	320.00	1,920.00
5328	Purchase Invoice	11/02/2026	Scott Mitchell					1,000.00	0.00	1,000.00
5329	Purchase Invoice	11/02/2026	Solopress					200.00	40.00	240.00
5330	Purchase Invoice	11/02/2026	Amazon					103.01	0.00	103.01
5331	Purchase Invoice	11/02/2026	Burnett Design					228.00	45.60	273.60
5371	Purchase Invoice	17/02/2026	British Gas					982.68	196.53	1,179.21
5372	Purchase Invoice	17/02/2026	Waterplus					19.35	0.00	19.35
5373	Purchase Invoice	17/02/2026	Amazon					505.90	101.15	607.05
5374	Purchase Invoice	17/02/2026	Amazon					95.00	0.00	95.00
5375	Purchase Invoice	17/02/2026	British Gas					610.33	122.06	732.39
5376	Purchase Invoice	17/02/2026	Andrew Chatburn					375.00	0.00	375.00
5377	Purchase Invoice	17/02/2026	Amazon					7.49	1.50	8.99
5378	Purchase Invoice	17/02/2026	Amazon					15.83	3.17	19.00
5379	Purchase Invoice	17/02/2026	Amazon					23.32	4.66	27.98
5380	Purchase Invoice	17/02/2026	Amazon					20.79	4.16	24.95
5381	Purchase Invoice	17/02/2026	Amazon					38.99	0.00	38.99
5382	Purchase Invoice	17/02/2026	Amazon					398.75	0.00	398.75
5383	Purchase Invoice	17/02/2026	A to B					208.33	41.67	250.00
5384	Purchase Invoice	17/02/2026	viking					167.97	33.60	201.57
5385	Purchase Invoice	17/02/2026	Bowland Tree Consultancy					1,631.00	326.20	1,957.20
5386	Purchase Invoice	17/02/2026	Water Plus					38.25	0.00	38.25
5387	Purchase Invoice	17/02/2026	Business Stream					17.02	0.00	17.02
5388	Purchase Invoice	17/02/2026	Business Stream					17.02	0.00	17.02
5389	Purchase Invoice	17/02/2026	Barclaycard					10.00	0.00	10.00
5390	Purchase Invoice	17/02/2026	Takepayments					18.00	3.60	21.60
5391	Purchase Invoice	17/02/2026	Water Plus					76.85	0.00	76.85
5392	Purchase Invoice	17/02/2026	Water Plus					213.97	0.00	213.97
5421	Purchase Invoice	17/02/2026	Scottish Power					146.64	7.33	153.97
5422	Purchase Invoice	17/02/2026	Scottish Power					65.64	3.28	68.92
5423	Purchase Invoice	17/02/2026	Scottish Power					4.76	0.24	5.00
5157	Purchase Invoice	28/02/2026	February Salaries					5136.05	0.00	5136.05
5443	Purchase Invoice	02/03/2026	EE					16.34	3.26	19.60
5445	Purchase Invoice	02/03/2026	HMRC					2,175.97	0.00	2,175.97
5497	Purchase Invoice	02/03/2026	ITUS					135.00	27.00	162.00
5499	Purchase Invoice	02/03/2026	Unity Bank					28.35	0.00	28.35
5501	Purchase Invoice	02/03/2026	Sage					47.00	9.40	56.40
5502	Purchase Invoice	02/03/2026	Luke Simpson Electrician					50.00	0.00	50.00
5505	Purchase Invoice	02/03/2026	Christine Murray					722.20	0.00	722.20
5507	Purchase Invoice	02/03/2026	Borough Of Pendle					158.80	31.76	190.56
5509	Purchase Invoice	02/03/2026	Business Stream					197.93	0.00	197.93
5510	Purchase Invoice	02/03/2026	Business Stream					126.00	0.00	126.00
5513	Purchase Invoice	02/03/2026	Business Stream					287.29	0.00	287.29
5514	Purchase Invoice	02/03/2026	Business Stream					23.04	0.00	23.04
5517	Purchase Invoice	02/03/2026	British Gas					316.46	15.82	332.28
5523	Purchase Invoice	02/03/2026	Business Stream					234.98	0.00	234.98
5536	Purchase Invoice	17/03/2026	A & G Landscapes & Groundworks Limited					15,000.00	3,000.0	18,000.00

5547	Purchase Invoice	17/03/2026	Solopress					25.46	0.00	25.46
5548	Purchase Invoice	17/03/2026	Solopress					100.89	0.00	100.89
5549	Purchase Invoice	17/03/2026	Painting Rainbows					275.00	0.00	275.00
5550	Purchase Invoice	17/03/2026	Neil Hanson					300.00	60.00	360.00
5554	Purchase Invoice	17/03/2026	AJ & JR Pilkington					100.00	20.00	120.00
5555	Purchase Invoice	17/03/2026	Amvia					154.65	30.93	185.58
5556	Purchase Invoice	17/03/2026	J Holt Windows					60.00	0.00	60.00
5558	Purchase Invoice	17/03/2026	Christine Murray					707.20	0.00	707.20
5559	Purchase Invoice	17/03/2026	Talk Talk					39.91	7.98	47.89
5560	Purchase Invoice	17/03/2026	Scottish Power					146.64	7.33	153.97
5561	Purchase Invoice	17/03/2026	Scottish Power					65.64	3.28	68.92
5562	Purchase Invoice	17/03/2026	Scottish Power					4.76	0.24	5.00
5571	Purchase Invoice	17/03/2026	Takepayments					18.00	3.60	21.60
5593	Purchase Invoice	17/03/2026	Stage Depot					185.60	37.12	222.72
5594	Purchase Invoice	17/03/2026	Sage					59.00	11.80	70.80
5595	Purchase Invoice	17/03/2026	Barnoldswick Town Council					150.00	30.00	180.00
5596	Purchase Invoice	17/03/2026	Marshall Waddington					1,000.00	0.00	1,000.00
5597	Purchase Invoice	17/03/2026	Salterforth Nurseries					80.00	16.00	96.00
5598	Purchase Invoice	17/03/2026	Andrew Chatburn					400.00	0.00	400.00
5599	Purchase Invoice	17/03/2026	Assured Crowd Safety Limited					324.64	64.93	389.57
5600	Purchase Invoice	17/03/2026	A to B					283.33	56.67	340.00
5601	Purchase Invoice	17/03/2026	Barnoldswick OAP Centre					200.00	0.00	200.00
5602	Purchase Invoice	17/03/2026	NPower					327.33	16.37	343.70
5603	Purchase Invoice	17/03/2026	Borough Of Pendle					70.00	0.00	70.00
5604	Purchase Invoice	17/03/2026	System Hygiene					19.95	3.99	23.94
5605	Purchase Invoice	17/03/2026	The Rainhall Centre					132.00	26.40	158.40
5607	Purchase Invoice	17/03/2026	S & A Event Medical Ltd					650.00	0.00	650.00
5609	Purchase Invoice	17/03/2026	Canva					12.99	0.00	12.99
5636	Purchase Invoice	19/03/2026	British Gas					583.74	116.74	700.48
5637	Purchase Invoice	19/03/2026	British Gas					944.58	188.91	1,133.49
5646	Purchase Invoice	19/03/2026	Burnett Design					140.00	28.00	168.00
5647	Purchase Invoice	19/03/2026	Water Plus					1,456.14	0.00	1,456.14
5650	Purchase Invoice	19/03/2026	NPower					40.00	0.00	40.00
5651	Purchase Invoice	19/03/2026	NPower					294.60	14.73	309.33
5652	Purchase Invoice	19/03/2026	Water Plus					193.26	0.00	193.26
5653	Purchase Invoice	19/03/2026	British Gas					239.75	11.98	251.73
5654	Purchase Invoice	19/03/2026	Water Plus					68.93	0.00	68.93
5655	Purchase Invoice	19/03/2026	Water Plus					17.08	0.00	17.08
5665	Purchase Invoice	24/03/2026	Nest					641.44	0.00	641.44
5666	Purchase Invoice	24/03/2026	EE					15.67	3.13	18.80
5807	Purchase QE Invoi	29/03/2026	spar			fuel		10.70	2.14	12.84
5696	Purchase Invoice	30/03/2026	HMRC					2,280.17	0.00	2,280.17
5699	Purchase Invoice	30/03/2026	March Salaries					6942.17	0.00	6942.17
5700	Purchase Invoice	30/03/2026	Anglo Asbestos					405.00	81.00	486.00
5711	Purchase Invoice	30/03/2026	Water Plus					34.42	0.00	34.42
5712	Purchase Invoice	30/03/2026	Unity Bank					1.80	0.00	1.80
5713	Purchase Credit N	30/03/2026	E Learning at Work					-350.00	-70.00	-420.00
5715	Purchase Credit N	30/03/2026	British Gas					-246.46	-12.32	-258.78
5717	Purchase Credit N	30/03/2026	British Gas					-43.84	-2.19	-46.03
5719	Purchase Credit N	30/03/2026	British Gas					-9.00	-0.45	-9.45
5721	Purchase Invoice	30/03/2026	System Hygiene					14.55	2.91	17.46
5722	Purchase Invoice	30/03/2026	System Hygiene					19.95	3.99	23.94
5723	Purchase Invoice	30/03/2026	Kick Ass					25.00	0.00	25.00
5809	Purchase Invoice	30/03/2026	cef		NEL/537818			210.00	42.00	252.00
5731	Purchase Invoice	31/03/2026	Unity Bank					29.65	0.00	29.65