

Category: All, Ledger Account: All

**1 - Allotments**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>4,685.93</b>		
5507	02/03/2026		Borough Of Pendle	Purchase Invoice		Flail Greenberfield allotment field	158.80		4,844.73 Dr
5509	02/03/2026		Business Stream	Purchase Invoice		Greenberfield Allotments	197.93		5,042.66 Dr
5510	02/03/2026		Business Stream	Purchase Invoice		Civic Hall water	126.00		5,168.66 Dr
5523	02/03/2026		Business Stream	Purchase Invoice		Lower park allotments	234.98		5,403.64 Dr
5554	17/03/2026		AJ & JR Pilkington	Purchase Invoice		Priory Way Hedges	100.00		5,503.64 Dr
5655	19/03/2026		Water Plus	Purchase Invoice		Greenberfield Allotments	17.08		5,520.72 Dr
5700	30/03/2026		Anglo Asbestos	Purchase Invoice		Dam Head - removal of asbestos	405.00		5,925.72 Dr
						<b>Totals:</b>	<b>1,239.79</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>5,925.72</b>		
						<b>Period Variance:</b>	<b>1,239.79</b>		

**2 - Bank Charges**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>653.08</b>		
5501	02/03/2026		Sage	Purchase Invoice		Bank Charges	47.00		700.08 Dr
						<b>Totals:</b>	<b>47.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>700.08</b>		
						<b>Period Variance:</b>	<b>47.00</b>		

**3 - Barlick In Bloom**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>313.90</b>		
5550	17/03/2026		Neil Hanson	Purchase Invoice		Two trailers of soil from front of The Rainhall Centre	300.00		613.90 Dr
5597	17/03/2026		Salterforth Nurseries	Purchase Invoice		12 hebe Albicans	80.00		693.90 Dr
						<b>Totals:</b>	<b>380.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>693.90</b>		
						<b>Period Variance:</b>	<b>380.00</b>		

**4 - Barnoldswick Pride Projects**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>23,375.57</b>		
5514	02/03/2026		Business Stream	Purchase Invoice		Memorial Gardens	23.04		23,398.61 Dr
						<b>Totals:</b>	<b>23.04</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>23,398.61</b>		
						<b>Period Variance:</b>	<b>23.04</b>		

**5 - Benches**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	4,347.06		
						Totals:	0.00	0.00	
						Closing Balance:	4,347.06		
						Period Variance:		0.00	

**6 - BOTS Bar 2025**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	65,080.84		
						Totals:	0.00	0.00	
						Closing Balance:	65,080.84		
						Period Variance:		0.00	

**7 - Bus Shelters**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	2,754.43		
						Totals:	0.00	0.00	
						Closing Balance:	2,754.43		
						Period Variance:		0.00	

**8 - Butts Store**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>3,407.64</b>		
5645	01/04/2026		Borough Of Pendle	Purchase Invoice		The Butts - rates	890.72		4,298.36 Dr
						<b>Totals:</b>	<b>890.72</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>4,298.36</b>		
						<b>Period Variance:</b>	<b>890.72</b>		

**9 - CCTV**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>32,920.73</b>		
5555	17/03/2026		Amvia	Purchase Invoice		CCTV Service charge	154.65		33,075.38 Dr
5602	17/03/2026		NPower	Purchase Invoice		CCTV Electricity December 2025	327.33		33,402.71 Dr
5650	19/03/2026		NPower	Purchase Invoice		Fine for paying bill late	40.00		33,442.71 Dr
5651	19/03/2026		NPower	Purchase Invoice		CCTV Electricity 1st Feb to 28th Feb	294.60		33,737.31 Dr
						<b>Totals:</b>	<b>816.58</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>33,737.31</b>		
						<b>Period Variance:</b>	<b>816.58</b>		

**10 - Chairmans Expenses**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>43.25</b>		
5745	01/04/2026		Co-op	Other Payment		Gift card Leila	20.00		63.25 Dr
						<b>Totals:</b>	<b>20.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>63.25</b>		
						<b>Period Variance:</b>	<b>20.00</b>		

**11 - Christmas Decorations**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>33,342.48</b>		
						<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>33,342.48</b>		
						<b>Period Variance:</b>		<b>0.00</b>	

**12 - Civic Hall**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>55,938.65</b>		
5497	02/03/2026		ITUS	Purchase Invoice		CCTV Monitor	135.00		56,073.65 Dr
5502	02/03/2026		Luke Simpson Electrician	Purchase Invoice		Electrical work	50.00		56,123.65 Dr
5517	02/03/2026		British Gas	Purchase Invoice		Civic hall	316.46		56,440.11 Dr
5556	17/03/2026		J Holt Windows	Purchase Invoice		Civic Hall	60.00		56,500.11 Dr
5562	17/03/2026		Scottish Power	Purchase Invoice		Civic	4.76		56,504.87 Dr
5604	17/03/2026		System Hygiene	Purchase Invoice		Toilet Roll Civic Hall	19.95		56,524.82 Dr
5637	19/03/2026		British Gas	Purchase Invoice		Youth Club gas 29th January to 28th February	944.58		57,469.40 Dr
5653	19/03/2026		British Gas	Purchase Invoice		Gas Civic Hall 8th February to 7th March 2026	239.75		57,709.15 Dr
5711	30/03/2026		Water Plus	Purchase Invoice		Civic Hall water	34.42		57,743.57 Dr
5717	30/03/2026		British Gas	Purchase Credit Note		Civic Hall gas		43.84	57,699.73 Dr
5719	30/03/2026		British Gas	Purchase Credit Note		Civic Hall gas		9.00	57,690.73 Dr
5721	30/03/2026		System Hygiene	Purchase Invoice		Blue Roll Civic Hall	14.55		57,705.28 Dr
5722	30/03/2026		System Hygiene	Purchase Invoice		Toilet Roll	19.95		57,725.23 Dr
5757	01/04/2026		Maxigiene	Purchase Invoice		Feb & March Legionella	60.00		57,785.23 Dr
5759	01/04/2026		British Gas	Purchase Invoice		youth Club gas March 2026	697.31		58,482.54 Dr
						<b>Totals:</b>	<b>2,596.73</b>	<b>52.84</b>	
						<b>Closing Balance:</b>	<b>58,482.54</b>		
						<b>Period Variance:</b>	<b>2,543.89</b>		

**13 - Enhanced Countryside Subs**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	3,257.75		
						Totals:	0.00	0.00	
						Closing Balance:	3,257.75		
						Period Variance:		0.00	

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**14 - Events**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>223,135.21</b>		
5443	02/03/2026		EE	Purchase Invoice		Monthly events phone	16.34		223,151.55 Dr
5547	17/03/2026		Solopress	Purchase Invoice		Pirates - leaflets	25.46		223,177.01 Dr
5548	17/03/2026		Solopress	Purchase Invoice		Ice Festival - leaflets	100.89		223,277.90 Dr
5549	17/03/2026		Painting Rainbows	Purchase Invoice		Pirates - facepainter	275.00		223,552.90 Dr
5571	17/03/2026		Takepayments	Purchase Invoice		Card machine	18.00		223,570.90 Dr
5593	17/03/2026		Stage Depot	Purchase Invoice		Pirates - sound equipment dongle	185.60		223,756.50 Dr
5595	17/03/2026		Barnoldswick Town Council	Purchase Invoice		Pirates - Room Hire	150.00		223,906.50 Dr
5596	17/03/2026		Marshall Waddington	Purchase Invoice		Pirates - fairground rides	1,000.00		224,906.50 Dr
5598	17/03/2026		Andrew Chatburn	Purchase Invoice		Pirates - sound & lighting tech	400.00		225,306.50 Dr
5599	17/03/2026		Assured Crowd Safety Limited	Purchase Invoice		Pirates - security	324.64		225,631.14 Dr
5600	17/03/2026		A to B	Purchase Invoice		Pirates - van hire	283.33		225,914.47 Dr
5601	17/03/2026		Barnoldswick OAP Centre	Purchase Invoice		Pirates - room hire	200.00		226,114.47 Dr
5603	17/03/2026		Borough Of Pendle	Purchase Invoice		Town Square License	70.00		226,184.47 Dr
5605	17/03/2026		The Rainhall Centre	Purchase Invoice		Ice Trail Room Hire	132.00		226,316.47 Dr
5607	17/03/2026		S & A Event Medical Ltd	Purchase Invoice		Pirates - Medics	650.00		226,966.47 Dr
5609	17/03/2026		Canva	Purchase Invoice		Marketing subscription	12.99		226,979.46 Dr
5610	17/03/2026		TEMU	Other Payment		Pirates - various trail & craft items	100.79		227,080.25 Dr
5611	17/03/2026		One Stop	Other Payment		Coffee & Milk for town meeting	12.50		227,092.75 Dr
5643	19/03/2026		Aldi	Other Payment		Iftar - water 25 packs of 12	36.46		227,129.21 Dr
5666	24/03/2026		EE	Purchase Invoice		Monthly bill - event phone	15.67		227,144.88 Dr
5746	01/04/2026		Aldi	Other Payment		Pirate event sugar and salt	1.54		227,146.42 Dr

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5747	01/04/2026	Singhs	Other Payment	Safety Pins	3.50	227,149.92 Dr
5748	01/04/2026	Amazon	Other Payment	Pirates- flour shakers	5.82	227,155.74 Dr
5752	01/04/2026	North West Event Services	Purchase Invoice	Pirates - casuals x 2	412.50	227,568.24 Dr
5753	01/04/2026	spar	Purchase Invoice	Pirates - fuel	13.74	227,581.98 Dr
5754	01/04/2026	spar	Purchase Invoice	Pirates - fuel	10.70	227,592.68 Dr
5756	01/04/2026	Nitesecc Security	Purchase Invoice	Pirates - security	208.00	227,800.68 Dr
<b>Totals:</b>					<b>4,665.47</b>	<b>0.00</b>
<b>Closing Balance:</b>					<b>227,800.68</b>	
<b>Period Variance:</b>					<b>4,665.47</b>	

**15 - Grants & Donations**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	5,000.00		
						Totals:	0.00	0.00	
						Closing Balance:	5,000.00		
						Period Variance:		0.00	

**16 - Grass Cutting & trees**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>3,056.00</b>		
5755	01/04/2026		NB Treeworks Limited	Purchase Invoice		Removal of tree at Victory Park	500.00		3,556.00 Dr
						<b>Totals:</b>	<b>500.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>3,556.00</b>		
						<b>Period Variance:</b>	<b>500.00</b>		

**17 - Hanging Baskets**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	31,611.52		
						Totals:	0.00	0.00	
						Closing Balance:	31,611.52		
						Period Variance:		0.00	

**18 - Insurance**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	18,000.29		
						Totals:	0.00	0.00	
						Closing Balance:	18,000.29		
						Period Variance:		0.00	

**19 - Market**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>2,822.93</b>		
5723	30/03/2026		Kick Ass	Purchase Invoice		Refund as she paid twice for Pirates	25.00		2,847.93 Dr
						<b>Totals:</b>	<b>25.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>2,847.93</b>		
						<b>Period Variance:</b>	<b>25.00</b>		

**20 - Office Running**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>5,639.80</b>		
5499	02/03/2026		Unity Bank	Purchase Invoice		Bank Charges	28.35		5,668.15 Dr
5559	17/03/2026		Talk Talk	Purchase Invoice		Phone & Internet Office	39.91		5,708.06 Dr
5594	17/03/2026		Sage	Purchase Invoice		Finance Package	59.00		5,767.06 Dr
5712	30/03/2026		Unity Bank	Purchase Invoice		Bank Charges 5 Dec 25 to 4 March	1.80		5,768.86 Dr
5731	31/03/2026		Unity Bank	Purchase Invoice		Bank charges	29.65		5,798.51 Dr
						<b>Totals:</b>	<b>158.71</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>5,798.51</b>		
						<b>Period Variance:</b>	<b>158.71</b>		

**21 - Parks**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	148,449.39		
						Totals:	0.00	0.00	
						Closing Balance:	148,449.39		
						Period Variance:		0.00	

**22 - Park Projects & Renewals**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	25,297.70		
						Totals:	0.00	0.00	
						Closing Balance:	25,297.70		
						Period Variance:		0.00	

**23 - Playgrounds & MUGAS**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>7,803.27</b>		
5751	01/04/2026		Borough Of Pendle	Purchase Invoice		Work to play areas Harrison Street & Bank Street	483.82		8,287.09 Dr
						<b>Totals:</b>	<b>483.82</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>8,287.09</b>		
						<b>Period Variance:</b>	<b>483.82</b>		

**24 - Professional Fees**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	7,509.52		
						Totals:	0.00	0.00	
						Closing Balance:	7,509.52		
						Period Variance:		0.00	

**25 - Pavilion/Prov for trf services**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>41,424.75</b>		
5636	19/03/2026		British Gas	Purchase Invoice		Pavilion Electricity 28th Jan to 27th Feb	583.74		42,008.49 Dr
5647	19/03/2026		Water Plus	Purchase Invoice		Pavilion - water	1,456.14		43,464.63 Dr
5715	30/03/2026		British Gas	Purchase Credit Note		Pavilion electricity 29th Sept to 28th October		246.46	43,218.17 Dr
5758	01/04/2026		British Gas	Purchase Invoice		Pavilion Electricity	433.57		43,651.74 Dr
						<b>Totals:</b>	<b>2,473.45</b>	<b>246.46</b>	
						<b>Closing Balance:</b>	<b>43,651.74</b>		
						<b>Period Variance:</b>	<b>2,226.99</b>		

**26 - Toilets**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>35,315.53</b>		
5505	02/03/2026		Christine Murray	Purchase Invoice		19th Jan to 15th Feb	722.20		36,037.73 Dr
5513	02/03/2026		Business Stream	Purchase Invoice		Wellhouse Toilets	287.29		36,325.02 Dr
5558	17/03/2026		Christine Murray	Purchase Invoice		16th Feb to 16th March 2026	707.20		37,032.22 Dr
5560	17/03/2026		Scottish Power	Purchase Invoice		Fernlea toilets	146.64		37,178.86 Dr
5561	17/03/2026		Scottish Power	Purchase Invoice		Letcliffe Toilets	65.64		37,244.50 Dr
5652	19/03/2026		Water Plus	Purchase Invoice		Letcliffe water	193.26		37,437.76 Dr
5654	19/03/2026		Water Plus	Purchase Invoice		Wellhouse Toilets water	68.93		37,506.69 Dr
						<b>Totals:</b>	<b>2,191.16</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>37,506.69</b>		
						<b>Period Variance:</b>	<b>2,191.16</b>		

**29 - Support CAB**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	9,000.00		
						Totals:	0.00	0.00	
						Closing Balance:	9,000.00		
						Period Variance:		0.00	

**30 - Town Crier**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	1,371.62		
						Totals:	0.00	0.00	
						Closing Balance:	1,371.62		
						Period Variance:		0.00	

**31 - Town Meeting**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>100.00</b>		
5612	17/03/2026		The Range	Other Payment		6 picture frames	32.94		132.94 Dr
						<b>Totals:</b>	<b>32.94</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>132.94</b>		
						<b>Period Variance:</b>	<b>32.94</b>		

**32 - Training**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>1,775.98</b>		
5713	30/03/2026		E Learning at Work	Purchase Credit Note		Manual Handling, DSE, Fire Extinguisher, Fire Marshall & Working at Heights		350.00	1,425.98 Dr
						<b>Totals:</b>	<b>0.00</b>	<b>350.00</b>	
						<b>Closing Balance:</b>	<b>1,425.98</b>		
						<b>Period Variance:</b>		<b>350.00</b>	

**33 - Free Swimming**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	8,026.00		
						Totals:	0.00	0.00	
						Closing Balance:	8,026.00		
						Period Variance:		0.00	

**34 - UKSPF Events**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	8,487.61		
						Totals:	0.00	0.00	
						Closing Balance:	8,487.61		
						Period Variance:		0.00	

**35 - Website**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>1,100.00</b>		
5646	19/03/2026		Burnett Design	Purchase Invoice		IT support to set up councillor emails	140.00		1,240.00 Dr
						<b>Totals:</b>	<b>140.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>1,240.00</b>		
						<b>Period Variance:</b>	<b>140.00</b>		

**36 - Carried Forward Expenses**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>22,429.08</b>		
5536	17/03/2026		A & G Landscapes & Groundworks Limited	Purchase Invoice		Greenberfield Allotment Site (New)	15,000.00		37,429.08 Dr
						<b>Totals:</b>	<b>15,000.00</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>37,429.08</b>		
						<b>Period Variance:</b>	<b>15,000.00</b>		