

# Unity Bank Transactions - 01/04/2025 - 31/03/2026

						£		
Date	Description			Amount	Balance	Ref		
1	01-Apr-25		THE OLD STAT LTD	RENT FOR CAFE	707.00	6,992.84		
2	01-Apr-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-84.48	6,285.84	1	
3	07-Apr-25		RIBBLE VALLEY B C	9250	98,195.00	105,187.84		
4	08-Apr-25		Andrew Gardner	G-05/25	100.00	105,287.84		
5	09-Apr-25		B/P to: Terry Lewis	45717	-100.00	108,957.35	2	
6	09-Apr-25		B/P to: Lentech	2587 - PAT TESTING	-96.00	109,057.35	3	
7	09-Apr-25		HMRC VTR	XXV126000104219	3,865.51	109,153.35		
8	10-Apr-25		Direct Debit (EE LIMITED)	Q50794290610189225	-35.75	108,921.60	DD	
9	14-Apr-25		RIBBLE VALLEY B C	9250	500.00	109,421.60		
10	15-Apr-25		B/P to: HMRC Cumbernauld	065PL00153836	-715.00	108,706.60		
11	16-Apr-25		B/P to: SY MAINTENANCE	45717	-770.00	104,068.35	6	
12	16-Apr-25		B/P to: SY MAINTENANCE	1056 CLEANING	-260.00	104,838.35	5	
13	16-Apr-25		B/P to: TopMarks	4308 KEY HOLDER	-297.00	105,098.35	4	
14	16-Apr-25		B/P to: HMRC Cumbernauld	065PL00153836	-3,311.25	105,395.35		
15	22-Apr-25		Baugh Margaret	8 WEEKS ART	200.00	104,132.30		
16	22-Apr-25		Direct Debit (WATER PLUS)	6001875605	-74.71	103,932.30	7	
17	22-Apr-25		Direct Debit (CATHEDRAL HYGIENE)	10736205913309	-61.34	104,007.01	DD	
18	25-Apr-25		B/P to: Zoe Cleaner	INVOICE 20-04-25	-240.00	101,636.31	14	
19	25-Apr-25		B/P to: TPCS	61698	-120.00	101,876.31	13	
20	25-Apr-25		B/P to: Keighley Plumber	INV-0632	-430.70	101,996.31	12	
21	25-Apr-25		B/P to: LALC	56110	-992.03	102,427.01	11	
22	25-Apr-25		B/P to: Rural Services Par	RMTG/25/26/81	-148.68	103,419.04	15	
23	25-Apr-25		B/P to: Window Cleaner	LONGRIDGE TC APRIL	-30.00	103,567.72	9	
24	25-Apr-25		B/P to: Window Cleaner	LONGRIDGE TC MARCH	-30.00	103,597.72	10	
25	25-Apr-25		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-504.58	103,627.72	8	
26	29-Apr-25		B/P to: RVBC	SDEBTA0711	-296.40	100,334.31	17	
27	29-Apr-25		B/P to: RVBC	SDEBTA0554	-1,005.60	100,630.71	16	
28	30-Apr-25		Service Charge		-10.50	97,463.81	19	
29	30-Apr-25		B/P to: Town Clerk	SALARY APRIL 2025	-2,860.00	97,474.31	18	
30	01-May-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-81.84	98,088.97	DD	
31	01-May-25		THE OLD STAT LTD	RENT FOR CAFE	707.00	98,170.81		
32	02-May-25		B/P to: Bullfinch	76976	-658.80	97,430.17	35	
33	09-May-25		B/P to: Heritage Centre	LHC VE DAY TEA COF	-17.78	96,180.00	25	
34	09-May-25		B/P to: TPCS	61819	-56.69	96,197.78	24	
35	09-May-25		B/P to: TPCS	61282	-55.18	96,254.47	23	
36	09-May-25		B/P to: SY MAINTENANCE	1058	-660.52	96,309.65	22	
37	09-May-25		B/P to: Terry Lewis	45748	-200.00	96,970.17	21	
38	09-May-25		B/P to: SY MAINTENANCE	1057 - CLEANING	-260.00	97,170.17	20	
39	12-May-25		B/P to: Longridge Cricket	GRANT - UPGRADING	-1,500.00	94,094.25	27	
40	12-May-25		B/P to: Longridge Cricket	SPONSORSHIP LTC	-550.00	95,594.25	26	
41	12-May-25		Direct Debit (EE LIMITED)	Q50794290618714245	-35.75	96,144.25	DD	
42	13-May-25		LONGRIDGE U3A	U3A Invoices	90.00	94,184.25		

43	14-May-25	B/P to: Cry - Charity	WINDOW COMP 2 LTC		-125.00	94,059.25	
44	19-May-25	B/P to: Little Town Farm	03409 LTC		-80.00	91,854.36	34
45	19-May-25	B/P to: Window Cleaner	LONG. TC 16-05-25		-30.00	91,934.36	31
46	19-May-25	B/P to: Zoe Cleaner	24/04 -17/05 (17)		-240.00	91,964.36	30
47	19-May-25	B/P to: Holden & Company		11849	-660.00	92,204.36	32
48	19-May-25	B/P to: TPCS		61923	-270.00	92,864.36	29
49	19-May-25	B/P to: Toilet Supplies		4435662	-71.76	93,134.36	33
50	19-May-25	B/P to: Longridge Band	LONGRIDGE MAYOR		-550.00	93,206.12	
51	19-May-25	Direct Debit (WATER PLUS)		6001875605	-303.13	93,756.12	28
52	21-May-25	Direct Debit (BRITISH GAS BUSINE)		604042000000000000	-188.13	91,666.23	36
53	22-May-25	Direct Debit (CATHEDRAL HYGIENE)		10736200000000	-61.34	91,604.89	DD
54	27-May-25	RIBBLE VALLEY B C		9250	500.00	92,104.89	
55	28-May-25	B/P to: Zurich Municipal		3646439	-1,614.10	90,296.30	37
56	28-May-25	B/P to: Royal British legi	PCJ07 LONGRIDGE TC		-25.00	91,910.40	38
57	28-May-25	B/P to: Lee Jameson	MAYOR MAKING FOOD		-169.49	91,935.40	39
58	29-May-25	B/P to: Pipkins - Charity	VE DAY LONGRIDGE T		-125.00	89,921.30	
59	29-May-25	B/P to: RSPCA VE Day Chari	LONGRIDGE TOWN COU		-250.00	90,046.30	
60	30-May-25	B/P to: Town Clerk	CL. SALARY MAY '25		-2,860.00	87,061.30	40
61	31-May-25	Service Charge			-10.20	87,051.10	41
62	02-Jun-25	Andrew Gardner	G 06/25		100.00	86,015.71	
63	02-Jun-25	THE OLD STAT LTD	RENT FOR CAFE		707.00	85,915.71	
64	02-Jun-25	B/P to: Gauntlet/Ful		89958563	-1,636.05	85,208.71	43
65	02-Jun-25	B/P to: Printer copies	IV186502		-92.19	86,844.76	42
66	02-Jun-25	Direct Debit (BRITISH GAS BUSINE)		604063000000000000	-34.95	86,936.95	DD
67	02-Jun-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH		-79.20	86,971.90	DD
68	03-Jun-25	Andrew Gardner	G 07/25		100.00	86,115.71	
69	04-Jun-25	MR A M BURDETT	2025/26 PLOT A		72.80	86,188.51	
70	05-Jun-25	MR ROBIN STOTHER	PLOT B ALLOTMENTS		72.80	86,117.67	
71	05-Jun-25	Direct Debit (SIEMENS FINANCIAL)	A30133178/1		-143.64	86,044.87	44
72	09-Jun-25	LONGRIDGE U3A	u3a 92-01		90.00	86,207.67	
73	10-Jun-25	Direct Debit (EE LIMITED)	Q50794290626906631		-35.75	86,244.72	DD
74	10-Jun-25	P Burton	ALLOTMENT		72.80	86,280.47	
75	11-Jun-25	THE OLD STAT LTD	WATER CHARGES		385.17	85,192.72	
76	11-Jun-25	THE OLD STAT LTD	GAS CHARGES		330.75	84,807.55	
77	11-Jun-25	B/P to: Gardening Works	GW11625		-660.79	84,476.80	48
78	11-Jun-25	B/P to: Terry Lewis	MAY 2025 + PLANTS		-295.93	85,137.59	47
79	11-Jun-25	B/P to: SY MAINTENANCE		1065	-644.00	85,433.52	46
80	11-Jun-25	B/P to: SY MAINTENANCE	1064 CLEANING		-240.00	86,077.52	45
81	11-Jun-25	LEWIS J & M	Plot C Windsor		72.80	86,317.52	
82	12-Jun-25	B/P to: HMRC Cumbernauld	065PL00153836		-715.00	84,477.72	
83	18-Jun-25	Direct Debit (WATER PLUS)		6001875605	-312.74	84,164.98	49
84	20-Jun-25	B/P to: Yates Playgrounds	INV-2372		-264.00	83,130.98	52
85	20-Jun-25	B/P to: Longridge Band	GRANT TUBA - LTC		-500.00	83,394.98	51
86	20-Jun-25	B/P to: Zoe Cleaner	22/05-14/06 2025		-240.00	83,894.98	50
87	20-Jun-25	B/P to: Window Cleaner	LTC - 13/06/25		-30.00	84,134.98	53
88	23-Jun-25	Direct Debit (BRITISH GAS BUSINE)		604042000000000000	-76.65	83,192.99	54
89	23-Jun-25	Direct Debit (CATHEDRAL HYGIENE)		10736200000000	-61.34	83,269.64	DD

90	23-Jun-25		Margaret Baugh	8 WEEKS ART	200.00	83,330.98	
91	24-Jun-25		B/P to: TPCS	INV-62338	-85.50	83,107.49	55
92	25-Jun-25		B/P to: Thomas V Shaw	LONGRIDGE TC	-1,000.00	82,107.49	56
93	27-Jun-25		B/P to: School Badges UK	SBUK75307	-155.40	81,952.09	57
94	30-Jun-25		Service Charge		-10.65	79,081.44	59
95	30-Jun-25		B/P to: Town Clerk	CLERK SALARY JUNE	-2,860.00	79,092.09	58
96	01-Jul-25		THE OLD STAT LTD	RENT FOR CAFE	707.00	79,426.04	
97	01-Jul-25		Direct Debit (BRITISH GAS BUSINE)	604063237220824000	-264.72	78,719.04	60
98	01-Jul-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-97.68	78,983.76	62
99	02-Jul-25		B/P to: So Plants	2025104113	-576.89	78,849.15	61
100	04-Jul-25		B/P to: Emma Turver	GRANT JULY 2025	-400.00	78,449.15	63
101	08-Jul-25		B/P to: School Badges UK	SBUK75712	-183.00	77,426.15	65
102	08-Jul-25		B/P to: GLAS 2025	GRANT FROM LTC	-1,000.00	77,609.15	64
103	08-Jul-25		LONGRIDGE U3A	U3A 93,93,9798	60.00	78,609.15	
104	08-Jul-25		Andrew Gardner	G 08/25	100.00	78,549.15	
105	10-Jul-25		Caroline Thurlow	ALLOTMENT	72.80	77,463.20	
106	10-Jul-25		Direct Debit (EE LIMITED)	Q50794290635790819	-35.75	77,390.40	DD
107	14-Jul-25		B/P to: HMRC Cumbernauld	065PL00153836	-715.00	66,785.30	
108	14-Jul-25		B/P to: u3a	GRANT FROM LTC	-3,000.00	67,500.30	69
109	14-Jul-25		B/P to: Terry Lewis	45809	-246.80	70,500.30	70
110	14-Jul-25		B/P to: Friends of Civic H	LTC GRANT 07/2025	-3,000.00	70,747.10	67
111	14-Jul-25		B/P to: HMRC Cumbernauld	065PL00153836	-3,566.10	73,747.10	68
112	14-Jul-25		B/P to: Window Cleaner	LONGRIDGE COUNCIL	-150.00	77,313.20	66
113	18-Jul-25		Direct Debit (WATER PLUS)	6001875605	-303.13	66,482.17	71
114	21-Jul-25		S Margerison	PLOT F- ALLOTMENTS	72.80	66,554.97	
115	22-Jul-25		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-51.76	66,441.87	72
116	22-Jul-25		Direct Debit (CATHEDRAL HYGIENE)	10736206050519	-61.34	66,493.63	DD
117	28-Jul-25		B/P to: Royal British legi	PCJ07 VJ WREATH	-25.00	64,826.61	78
118	28-Jul-25		B/P to: Zoe Cleaner	19/06-20/07 2025	-240.00	64,851.61	77
119	28-Jul-25		B/P to: SY MAINTENANCE	1069 - CHAUFFEUR	-318.00	65,091.61	76
120	28-Jul-25		B/P to: SY MAINTENANCE	10170 GARDEN PLUS	-720.50	65,409.61	75
121	28-Jul-25		B/P to: SY MAINTENANCE	1071 CLEAN JUNE 25	-240.00	66,130.11	74
122	28-Jul-25		B/P to: Toilet Supplies	4295299	-71.76	66,370.11	73
123	31-Jul-25		Service Charge		-10.95	61,643.49	80
124	31-Jul-25		B/P to: Town Clerk	CL SAL 31 JULY '25	-3,172.17	61,654.44	79
125	01-Aug-25		THE OLD STAT LTD	RENT FOR CAFE	707.00	62,141.44	
126	01-Aug-25		Natalie Eccles	MBALL - N ECCLES	100.00	61,434.44	
127	01-Aug-25		Michael Hill	MBALL	100.00	61,334.44	
128	01-Aug-25		Direct Debit (BRITISH GAS BUSINE)	604063237220824000	-314.01	61,234.44	81
129	01-Aug-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-95.04	61,548.45	DD
130	05-Aug-25		Margaret Baugh	8 WEEKS ART	200.00	62,341.44	
131	11-Aug-25		THE OLD STAT LTD	WATER CHARGES	459.51	63,144.18	
132	11-Aug-25		ADVANCED PRINT SOLUTIONS LTD	MCB 001	100.00	62,684.67	
133	11-Aug-25		Direct Debit (EE LIMITED)	Q50794290643960910	-35.75	62,584.67	DD
134	11-Aug-25		THE OLD STAT LTD	ELECTRICITYCHARGES	159.13	62,620.42	
135	11-Aug-25		THE OLD STAT LTD	GAS CHARGES	119.85	62,461.29	
136	15-Aug-25		KINGDOM MINISTRIES	G-09/25	125.00	61,306.66	

137	15-Aug-25		R16634778	MBALL RVBC and KJ	150.00	61,181.66	
138	15-Aug-25		KNOX THOMAS LTD	AK 001	80.00	61,031.66	
139	15-Aug-25		B/P to: TPCS	62079	-88.14	60,951.66	90
140	15-Aug-25		B/P to: TPCS	62522	-88.21	61,039.80	90
141	15-Aug-25		B/P to: Paul Bond - Rotary	LONGRIDGE TC PAINT	-145.85	61,128.01	89
142	15-Aug-25		B/P to: Terry Lewis	45839	-260.00	61,273.86	88
143	15-Aug-25		B/P to: SY MAINTENANCE	CHAUFFEUR JULY '25	-217.00	61,533.86	87
144	15-Aug-25		B/P to: SY MAINTENANCE	45839	-540.00	61,750.86	82
145	15-Aug-25		B/P to: SY MAINTENANCE	PAINT, PLANTS TLET	-142.99	62,290.86	83
146	15-Aug-25		B/P to: SY MAINTENANCE	JULY OFFICE CLEAN	-340.00	62,433.85	86
147	15-Aug-25		B/P to: Shred -It Limited	9506953319	-103.50	62,773.85	84
148	15-Aug-25		B/P to: D Jackson	CONFERENCE BLINDS	-266.83	62,877.35	85
149	19-Aug-25		Direct Debit (WATER PLUS)	6001875605	-312.74	60,993.92	91
150	21-Aug-25		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-50.11	60,943.81	92
151	22-Aug-25		Direct Debit (CATHEDRAL HYGIENE)	10736206101108	-61.34	60,882.47	DD
152	26-Aug-25		Lee Jameson	MAYORS BALL X 3	150.00	61,032.47	
153	27-Aug-25		B/P to: Zoe Cleaner	17/07 - 16-08 '25	-220.00	60,782.47	94
154	27-Aug-25		B/P to: Window Cleaner	LTC 825	-30.00	61,002.47	93
155	29-Aug-25		LANCE GORMAN	MBALL Gorman	100.00	58,022.47	
156	29-Aug-25		B/P to: Town Clerk	CLERK PAY AUG '25	-2,860.00	57,922.47	95
157	31-Aug-25		Service Charge		-10.20	58,012.27	96
158	01-Sep-25		THE OLD STAT LTD	RENT FOR CAFE	707.00	58,624.23	
159	01-Sep-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-95.04	57,917.23	DD
160	03-Sep-25		SMITH MC	MBALL - Smith	100.00	58,556.73	
161	03-Sep-25		B/P to: Purple Poppies	LONGRIDGE TC 2025	-27.50	58,456.73	97
162	03-Sep-25		B/P to: So Plants	2025104124 LTC	-140.00	58,484.23	98
163	05-Sep-25		SWARBRICK RK	MBALL SWARBRICK	100.00	58,513.09	
164	05-Sep-25		Direct Debit (SIEMENS FINANCIAL)	A30133178/1	-143.64	58,413.09	99
165	09-Sep-25		B/P to: Window Cleaner	LONGRIDGE COUNCIL	-30.00	53,679.24	104
166	09-Sep-25		B/P to: Louise - Surveyor	149	-1,155.00	53,709.24	103
167	09-Sep-25		B/P to: Terry Lewis	45870	-200.00	54,864.24	102
168	09-Sep-25		B/P to: Stately Lighting	INV 1138 (2)	-2,272.00	55,064.24	101
169	09-Sep-25		KINGDOM MINISTRIES	G-10/25	100.00	57,336.24	
170	09-Sep-25		Direct Debit (YU ENERGY)	2000304588001	-1,276.85	57,236.24	100
171	10-Sep-25		B/P to: Stately Lighting	INV 1138 (2)	-2,500.00	48,634.45	101
172	10-Sep-25		B/P to: Stately Lighting	INV 1138 (3)	-2,500.00	51,134.45	101
173	10-Sep-25		Direct Debit (EE LIMITED)	Q50794290652836154	-44.79	53,634.45	DD
174	11-Sep-25		Margaret Baugh	8 WEEKS ART	175.00	49,109.45	
175	11-Sep-25		Jane Hardacre	MBALL HARDACRE	300.00	48,934.45	
176	12-Sep-25		STUART HIRST	BALL HIRST X 2	100.00	49,209.45	
177	15-Sep-25		KNOX THOMAS LTD	AK 002	170.00	49,379.45	
178	16-Sep-25		Stubbs Nicholas	MAYOR S BALL 2025	50.00	49,429.45	
179	17-Sep-25		B/P to: Blue Moon Comp	12832	-579.95	48,810.76	106
180	17-Sep-25		B/P to: TPCS	INV-63152	-88.74	49,390.71	105
181	17-Sep-25		D Hindle	Mball DHindle	50.00	49,479.45	
182	22-Sep-25		B/P to: Blue Moon Comp	12837	-605.00	67,857.39	110
183	22-Sep-25		B/P to: Zoe Cleaner	21-08 TO 13-09 '25	-220.00	68,462.39	108

184	22-Sep-25		Credit		20,000.00	68,682.39	
185	22-Sep-25		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-54.29	48,682.39	109
186	22-Sep-25		Direct Debit (WATER PLUS)	6001875605	-312.74	48,736.68	107
187	22-Sep-25		Direct Debit (CATHEDRAL HYGIENE)	10736206151465	-61.34	49,049.42	DD
188	22-Sep-25		Michael Hill	BALLHill	50.00	49,110.76	
189	22-Sep-25		D Hindle	MBALL DHINDLE	250.00	49,060.76	
190	23-Sep-25		HORE S+G	M.BALL HORE	100.00	67,957.39	
191	24-Sep-25		M Graveston	MBALL Graveston	100.00	68,107.39	
192	24-Sep-25		D Hindle	MBALL DHINDLE	50.00	68,007.39	
193	29-Sep-25		John Stead	MBALL STEAD	100.00	70,403.39	
194	29-Sep-25		MARTIN CP	MBALLMARTIN	50.00	70,303.39	
195	29-Sep-25		RIBBLE VALLEY B C	9250	1,746.00	70,253.39	
196	29-Sep-25		Paul Wharton-Hardman	MBALL PWH SRBC	100.00	68,507.39	
197	29-Sep-25		CONNOR S	MBALL CONNOR X 4	200.00	68,407.39	
198	29-Sep-25		EDGE P & L	mball edge	100.00	68,207.39	
199	30-Sep-25		Service Charge		-10.80	63,831.38	
200	30-Sep-25		B/P to: TV Shaw Limited	LONGRIDGE TC	-100.00	63,842.18	
201	30-Sep-25		B/P to: SY MAINTENANCE	1077	-1,418.83	63,942.18	115
202	30-Sep-25		B/P to: Mark Gornall	PRINTER	-469.20	65,361.01	116
203	30-Sep-25		B/P to: Town Clerk	CLERK SALARY SEPT	-2,860.00	65,830.21	114
204	30-Sep-25		B/P to: Town Clerk	MICROSOFT SUBSCRIP	-84.99	68,690.21	113
205	30-Sep-25		B/P to: RBL Standard	SI-4868	-1,530.00	68,775.20	112
206	30-Sep-25		Direct Debit (AURORA MANAGED SER)	AURORA C-252944	-98.19	70,305.20	111
207	01-Oct-25		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-97.68	63,733.70	DD
208	02-Oct-25		B/P to: SLCC	MEM255389-1	-229.00	63,604.70	117
209	02-Oct-25		P Goldsworthy	MBALL GOLDSWORTHY	100.00	63,833.70	
210	06-Oct-25		HINDLE MA	mball hindle	150.00	63,954.70	
211	06-Oct-25		GILMORE CB&D	Gilmore x 2	100.00	63,804.70	
212	06-Oct-25		John Stead	MBALL STEAD	100.00	63,704.70	
213	08-Oct-25		SPENCER K	MBALL SPENCER	100.00	64,054.70	
214	09-Oct-25		Ian Duxbury	MBALL Duxbury	100.00	61,665.13	
215	09-Oct-25		B/P to: Blue Moon Comp	12845	-716.40	61,565.13	121
216	09-Oct-25		B/P to: Terry Lewis	SEPT. 2025	-200.00	62,281.53	122
217	09-Oct-25		B/P to: Tree Services	87 TOWN COUNCIL	-400.00	62,481.53	120
218	09-Oct-25		B/P to: Window Cleaner	LTC 16-10-25	-30.00	62,881.53	119
219	09-Oct-25		Direct Debit (YU ENERGY)	2000321277001	-1,143.17	62,911.53	118
220	10-Oct-25		LONGRIDGE U3A	u3a-94	140.00	61,769.38	
221	10-Oct-25		Direct Debit (EE LIMITED)	Q50794290661030767	-35.75	61,629.38	DD
222	13-Oct-25		W PYE LTD	MBALL W PYE LTD	200.00	62,069.38	
223	13-Oct-25		Derek Brocklehurst	MBALL BROCKLEHURST	100.00	61,869.38	
224	14-Oct-25		ALLEN JB	MBALLJAllenHBC	50.00	62,169.38	
225	14-Oct-25		Michael Hill	MBALL Hill 4	50.00	62,119.38	
226	15-Oct-25		B/P to: HMRC Cumbernauld	065PL00153836	-1,188.70	60,980.68	
227	16-Oct-25		S Bibby	MBALL - Bibby	100.00	61,280.68	
228	16-Oct-25		Lee Jameson	MAYORS BALL X 1 AW	50.00	61,180.68	
229	16-Oct-25		S Rainford	MBall	100.00	61,130.68	
230	16-Oct-25		Mary Robinson	MBall Robinson	50.00	61,030.68	

231	20-Oct-25	B/P to: RVBC	SDEBTA2188 (2)		-1,459.22	54,805.46	124
232	20-Oct-25	B/P to: Maxi Fire & Sec	SINV-3112		-156.00	56,264.68	126
233	20-Oct-25	B/P to: Zoe Cleaner	18/09-10/10 2025		-220.00	56,420.68	125
234	20-Oct-25	B/P to: Royal British legi	PCJ07		-140.00	56,640.68	123
235	20-Oct-25	B/P to: RVBC	SDEBTA2188		-4,500.00	56,780.68	124
236	22-Oct-25	Direct Debit (BRITISH GAS BUSINE)	604041825100724000		-170.81	54,573.31	127
237	22-Oct-25	Direct Debit (CATHEDRAL HYGIENE)	10736206200667		-61.34	54,744.12	DD
238	23-Oct-25	Malcolm Peplow	MBALL PELOW		100.00	54,500.57	
239	23-Oct-25	Direct Debit (WATER PLUS)	6001875605		-172.74	54,400.57	128
240	24-Oct-25	KINGDOM MINISTRIES	G-11/25		75.00	54,575.57	
241	27-Oct-25	Lee Jameson	RAFFLE MONEY		137.51	54,713.08	129
242	28-Oct-25	B/P to: Cllr, Hindle	MBAL WELCOME DRINK		-64.64	53,626.11	134
243	28-Oct-25	B/P to: Cllr. Walker	MBALL RAFFLE TICK		-5.16	53,690.75	133
244	28-Oct-25	B/P to: RVBC	SDEBTA2237		-49.17	53,695.91	132
245	28-Oct-25	B/P to: Bolton Xmas Trees	20251020-300		-468.00	53,745.08	131
246	28-Oct-25	B/P to: TV Shaw Property	3853		-500.00	54,213.08	130
247	30-Oct-25	B/P to: DJ Golf Club	LONGRIDGE TOWN COU		-225.00	53,296.11	
248	30-Oct-25	Direct Debit (AURORA MANAGED SER)	AURORA C-252944		-105.00	53,521.11	135
249	31-Oct-25	Service Charge			-13.20	50,422.91	
250	31-Oct-25	B/P to: Town Clerk	CLERK SAL OCT '25		-2,860.00	50,436.11	136
251	03-Nov-25	THE OLD STAT LTD	RENT FOR CAFE		707.00	51,032.23	
252	03-Nov-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH		-97.68	50,325.23	DD
253	04-Nov-25	Lee Jameson	RAFFLE MONEY		10.00	51,042.23	
254	05-Nov-25	B/P to: Lee Jameson	RVBC BALL REPAY		-100.00	50,607.23	
255	05-Nov-25	B/P to: School of Samba	GRANT FROM LTC		-225.00	50,707.23	
256	05-Nov-25	B/P to: Clitheroe Town Cou	WREATH LONGRIDGE T		-80.00	50,932.23	179
257	05-Nov-25	B/P to: Chorley Council	MAYOR LONGRIDGE TC		-30.00	51,012.23	
258	07-Nov-25	B/P to: Energy Checkpoint	INV-BG LTC		-1,000.00	45,009.88	144
259	07-Nov-25	B/P to: Window Cleaner	LONGRIDGE COUNCIL		-30.00	46,009.88	146
260	07-Nov-25	B/P to: Longridge Golf Clu	INV-0445		-2,227.50	46,039.88	143
261	07-Nov-25	B/P to: Andrew Gardner	GRANT FROM LTC		-94.80	48,267.38	142
262	07-Nov-25	B/P to: Terry Lewis	45931		-200.00	48,362.18	141
263	07-Nov-25	B/P to: SY MAINTENANCE	1080		-638.29	48,562.18	140
264	07-Nov-25	B/P to: Bloom room flowers	BR42		-100.00	49,200.47	139
265	07-Nov-25	B/P to: Lentech	2690		-420.00	49,300.47	145
266	07-Nov-25	B/P to: SY MAINTENANCE	1080		-874.76	49,720.47	138
267	07-Nov-25	B/P to: Natalie Eccles	FLOWERS FOR MBALL		-12.00	50,595.23	137
268	10-Nov-25	Direct Debit (EE LIMITED)	Q50794290669852479		-37.34	44,972.54	DD
269	12-Nov-25	Credit			20,000.00	64,972.54	
270	14-Nov-25	B/P to: Stately Lighting	INV 1153		-4,560.00	57,953.28	154
271	14-Nov-25	B/P to: Longridge Band	IN.74 LONGRIDGE TC		-600.00	62,513.28	155
272	14-Nov-25	B/P to: Town Clerk	COMBI LOCK		-14.00	63,113.28	152
273	14-Nov-25	B/P to: Town Clerk	HARD DRIVE X 2		-279.98	63,127.28	150
274	14-Nov-25	B/P to: Town Clerk	NAS DS223		-249.97	63,407.26	149
275	14-Nov-25	B/P to: Town Clerk	CABLE TIES		-23.99	63,657.23	151
276	14-Nov-25	B/P to: Town Clerk	RSPB gift		-100.00	63,681.22	153
277	14-Nov-25	B/P to: Town Clerk	G. CARD HALLOWEEN		-100.00	63,781.22	148

278	14-Nov-25	B/P to: SY MAINTENANCE	1086 - 01/11/2025		-956.32	63,881.22	147
279	14-Nov-25	B/P to: South Ribble BC	BANQUET LTC X 3		-135.00	64,837.54	180
280	17-Nov-25	B/P to: Sign Writer	003 LONGRIDGE TOWN		-100.00	57,853.28	156
281	18-Nov-25	B/P to: HMRC Cumbernauld	065PL001538362605		-371.53	57,158.31	157
282	18-Nov-25	Direct Debit (WATER PLUS)		6001875605	-323.44	57,529.84	DD
283	19-Nov-25	B/P to: Zoe Cleaner	16-10 TO 08-11		-180.00	56,978.31	158
284	20-Nov-25	Direct Debit (BRITISH GAS BUSINE)		604041825100724000	-301.93	56,676.38	DD
285	24-Nov-25	REJECTED B/P - NWTM			2,946.00	56,640.38	
286	24-Nov-25	B/P to: NWTM	INV236		-2,946.00	53,694.38	
287	24-Nov-25	B/P to: TPCS	INV-63716		-101.83	56,640.38	160
288	24-Nov-25	B/P to: TPCS		63436	-105.22	56,742.21	159
289	24-Nov-25	B/P to: TPCS		62867	-87.61	56,847.43	159
290	24-Nov-25	Direct Debit (CATHEDRAL HYGIENE)		10736206249171	-61.34	56,935.04	DD
291	24-Nov-25	Margaret Baugh	ART GROUP		120.00	56,996.38	
292	24-Nov-25	Margaret Baugh	8 WEEKS ART		200.00	56,876.38	
293	27-Nov-25	HMRC VTR	XXV126000104219		4,992.32	61,632.70	
294	28-Nov-25	B/P to: Town Clerk	CLERK SALRY NOV 25		-2,860.00	58,772.70	161
295	30-Nov-25	Service Charge			-12.30	58,760.40	
296	01-Dec-25	B/P to: NWTM	INV236		-2,946.00	56,264.08	163
297	01-Dec-25	B/P to: Kat Holmes	ADMIN WAGES		-159.64	59,210.08	162
298	01-Dec-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH		-97.68	59,369.72	DD
299	01-Dec-25	THE OLD STAT LTD	RENT FOR CAFE		707.00	59,467.40	
300	02-Dec-25	THE OLD STAT LTD	RENT OCTOBER 2025		707.00	56,971.08	
301	03-Dec-25	B/P to: S. Link Pub Watch	SCH7461		-408.00	60,185.88	167
302	03-Dec-25	B/P to: Skip Hire	LOVE LONGRIDGE		-750.00	60,593.88	166
303	03-Dec-25	B/P to: Terry Lewis	NOV.'25 AND PLANTS		-130.00	61,343.88	165
304	03-Dec-25	Direct Debit (YU ENERGY RETAIL L)		2000321277001	-3,357.07	61,473.88	164
305	03-Dec-25	BRIT GAS BUSINESS		604063237080032000	7,859.87	64,830.95	168
306	05-Dec-25	Direct Debit (SIEMENS FINANCIAL)	A30133178/1		-143.64	60,042.24	169
307	08-Dec-25	LANCASHIRE CC GCF		829638	25.00	61,222.24	171
308	08-Dec-25	RIBBLE VALLEY B C		9250	1,155.00	61,197.24	170
309	10-Dec-25	Longridge Social E	INV 25-11-BC001		300.00	58,717.99	
310	10-Dec-25	B/P to: Zoe Cleaner	19/01-26/01 2025		-240.00	58,417.99	175
311	10-Dec-25	B/P to: Royal British legi	PCJ07		-200.00	58,657.99	174
312	10-Dec-25	B/P to: SY MAINTENANCE	INV1090		-1,088.50	58,857.99	173
313	10-Dec-25	B/P to: Lentech (NW)	INV2695		-240.00	59,946.49	172
314	10-Dec-25	B/P to: Rotary Club	LTC GRANT		-1,000.00	60,186.49	181
315	10-Dec-25	Direct Debit (EE LIMITED)	Q50794290678211335		-35.75	61,186.49	DD
316	11-Dec-25	B/P to: Chorley Council	MAYOR LONGRIDGE TC		-135.00	58,582.99	176
317	12-Dec-25	B/P to: Maxi Fire & Sec	SINV-3113		-114.00	58,218.99	178
318	12-Dec-25	B/P to: Village Singers	GRANT FROM LTC		-250.00	58,332.99	177
319	17-Dec-25	B/P to: HMRC Cumbernauld	065PL00153836		-1,228.50	56,990.49	
320	18-Dec-25	KINGDOM MINISTRIES	INV 25-12-GC001		100.00	56,764.85	
321	18-Dec-25	Direct Debit (WATER PLUS)		6001875605	-325.64	56,664.85	DD
322	19-Dec-25	B/P to: TPCS	INV-63259		-308.64	52,763.71	185
323	19-Dec-25	B/P to: Town Clerk	LADIES SCARVES		-221.52	53,072.35	
324	19-Dec-25	B/P to: Andrew Gardner	LTC GRANT (PART)		-33.32	53,293.87	184

325	19-Dec-25	B/P to: Yates Playgrounds	INV-2421	-3,336.00	53,327.19	183
326	19-Dec-25	B/P to: TPCS	INV-63997	-101.66	56,663.19	182
327	22-Dec-25	B/P to: Window Cleaner	1275 LTC	-30.00	52,492.37	187
328	22-Dec-25	B/P to: Zoe Cleaner	19/01-26/01 2025	-180.00	52,522.37	186
329	22-Dec-25	Direct Debit (CATHEDRAL HYGIENE)	10736206296124	-61.34	52,702.37	DD
330	23-Dec-25	Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-676.75	51,815.62	DD
331	24-Dec-25	B/P to: Town Clerk	CLERK SALARY JULY	-2,860.00	48,609.90	188
332	24-Dec-25	B/P to: Kat Holmes	ADMIN WAGES	-345.72	51,469.90	188
333	29-Dec-25	Direct Debit (AURORA MANAGED SER)	AURORA C-252944	-130.26	48,479.64	DD
334	31-Dec-25	Service Charge		-12.45	48,466.59	
335	31-Dec-25	Manual Credit - Handling Charge		-0.60	48,479.04	190
336	02-Jan-26	B/P to: PKJ Littlejohn LLP	LA0130	-504.00	46,845.72	189
337	02-Jan-26	B/P to: Town Clerk	PURCHASE OF A SHED	-1,618.00	47,349.72	193
338	02-Jan-26	B/P to: Town Clerk	DEPUTY CLERK CHAIR	-94.99	48,967.72	191
339	02-Jan-26	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-110.88	49,062.71	194
340	02-Jan-26	THE OLD STAT LTD	RENT FOR CAFE	707.00	49,173.59	
341	08-Jan-26	Direct Debit (YU ENERGY RETAIL L)	2000321277001	-498.22	46,347.50	DD
342	09-Jan-26	B/P to: APS	INV3749	-33.00	46,214.50	195
343	09-Jan-26	B/P to: Terry Lewis	45992	-100.00	46,247.50	
344	12-Jan-26	Direct Debit (EE LIMITED)	Q50794290687239243	-35.75	46,178.75	DD
345	14-Jan-26	Michael Hill	From Clerk re scar	221.52	45,021.87	
346	14-Jan-26	B/P to: Friends of Civic H	REMEMBRANCE	-145.44	44,800.35	197
347	14-Jan-26	B/P to: Shred -It Limited	LONGRIDGE TC	-104.86	44,945.79	198
348	14-Jan-26	B/P to: SY MAINTENANCE	INV1091 JAN26	-1,128.10	45,050.65	199
349	15-Jan-26	B/P to: Gopak Tables	1002335724	-393.60	43,578.27	205
350	15-Jan-26	B/P to: Portable Conven	INV1590	-1,050.00	43,971.87	200
351	16-Jan-26	THE OLD STAT LTD	ELECTRICITYCHARGES	1,451.76	45,486.99	
352	16-Jan-26	THE OLD STAT LTD	WATER CHARGES	399.11	44,035.23	
353	16-Jan-26	THE OLD STAT LTD	GAS CHARGES	57.85	43,636.12	
354	21-Jan-26	Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-868.18	44,618.81	204
355	22-Jan-26	B/P to: HMRC Cumbernauld	065PL00153836	-1,277.37	43,280.10	202
356	22-Jan-26	Direct Debit (CATHEDRAL HYGIENE)	10736206346378	-61.34	44,557.47	192
357	23-Jan-26	KINGDOM MINISTRIES	G-12/25	75.00	43,080.30	
358	23-Jan-26	B/P to: Window Cleaner	LTC0126	-30.00	43,005.30	201
359	23-Jan-26	B/P to: Andrew Gardner	LTC GRANT	-244.80	43,035.30	203
360	26-Jan-26	Direct Debit (WATER PLUS)	6001875605	-216.33	42,863.97	DD
361	27-Jan-26	B/P to: Gopak Tables	ORD0707775	-172.80	42,721.17	205
362	27-Jan-26	Natalie Eccles	QUIZ - ECCLES NATA	30.00	42,893.97	
363	28-Jan-26	Lois Binstead	QUIZ BINSTEAD	30.00	42,781.17	
364	28-Jan-26	Michael Hill	Quiz M Hill	30.00	42,751.17	
365	29-Jan-26	B/P to: Zoe Cleaner	19/01-26/01 2025	-240.00	42,541.17	207
366	30-Jan-26	Margaret Baugh	ART GROUP	200.00	39,929.05	
367	30-Jan-26	FURNITURE@WORK LIM	ORD0707775	393.60	39,729.05	
368	30-Jan-26	B/P to: Town Clerk	CLK SALARY JAN '26	-2,860.00	39,335.45	206
369	30-Jan-26	B/P to: Kat Holmes	ADMIN SAL JAN '26	-345.72	42,195.45	206
370	31-Jan-26	Service Charge		-11.70	39,917.35	
371	02-Feb-26	THE OLD STAT LTD	RENT FOR CAFE	707.00	40,513.47	

372	02-Feb-26		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-110.88	39,806.47	DD
373	05-Feb-26		FURNITURE@WORK LIM	ORD0707775	172.80	40,706.27	
374	05-Feb-26		R16634778	Quiz RV Mayor x4	20.00	40,533.47	
375	09-Feb-26		B/P to: Maxi Fire & Sec	SINV3358	-924.00	19,592.26	208
376	09-Feb-26		B/P to: SY MAINTENANCE	INV1093	-1,514.20	20,516.26	212
377	09-Feb-26		B/P to: D Jackson	ICELAND #295402471	-71.60	22,030.46	213
378	09-Feb-26		B/P to: Longridge Band	ANNUAL PATRON FEE	-750.00	22,102.06	209
379	09-Feb-26		B/P to: Solar Group	INV014	-4,500.00	22,852.06	210
380	09-Feb-26		B/P to: Solar Group	INV014	-4,500.00	27,352.06	210
381	09-Feb-26		B/P to: Solar Group	INV014	-4,500.00	31,852.06	210
382	09-Feb-26		B/P to: Solar Group	INV014	-3,340.72	36,352.06	210
383	09-Feb-26		Direct Debit (YU ENERGY RETAIL L)	2000321277001	-1,023.49	39,692.78	222
384	09-Feb-26		MORWOOD A&DJ	Quiz Chorley	10.00	40,716.27	
385	10-Feb-26		Direct Debit (EE LIMITED)	Q50794290695661365	-35.75	19,556.51	DD
386	11-Feb-26		LONGRIDGE HERITAGE	Quiz - LHCT	30.00	19,430.73	
387	11-Feb-26		B/P to: D Jackson	QUIZ ICELAND2 PIES	-21.00	19,400.73	
388	11-Feb-26		B/P to: D Jackson	QUIZ PEAS	-8.10	19,421.73	
389	11-Feb-26		B/P to: D Jackson	QUIZ SPOON & PLATE	-20.98	19,429.83	
390	11-Feb-26		B/P to: Town Clerk	CAR PARK PERMIT	-105.70	19,450.81	214
391	13-Feb-26		B/P to: HMRC Cumbernauld	065PL00153836	-1,191.19	18,239.54	215
392	16-Feb-26		Lee Jameson	RAFFLE MONEY	44.21	17,031.38	
393	16-Feb-26		STUART HIRST	QUIZZ HIRST X 2	25.00	16,987.17	
394	16-Feb-26		B/P to: HMRC Cumbernauld	065PL00153836	-1,277.37	16,962.17	211
395	18-Feb-26		B/P to: Window Cleaner	LTC FEB26	-30.00	17,164.89	218
396	18-Feb-26		B/P to: Lentech (NW)	2754	-180.00	17,194.89	216
397	18-Feb-26		S Y Maintenance	INV 1080 BAL	638.29	17,374.89	
398	18-Feb-26		Direct Debit (WATER PLUS)	6001875605	-294.78	16,736.60	DD
399	20-Feb-26		B/P to: Rossendale Mayor	LONGRIDGE TC X 3	-150.00	17,014.89	217
400	23-Feb-26		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-996.02	15,957.53	DD
401	23-Feb-26		Direct Debit (CATHEDRAL HYGIENE)	10736206397760	-61.34	16,953.55	DD
402	25-Feb-26		B/P to: TPCS	INV64554	-98.00	15,619.53	219
403	25-Feb-26		B/P to: Zoe Cleaner	19/01-26/01 2025	-240.00	15,717.53	
404	27-Feb-26		B/P to: Town Clerk	CLK SALARY FEB '26	-2,860.00	12,413.81	220
405	27-Feb-26		B/P to: Kat Holmes	ASSIS SALY FEB '26	-345.72	15,273.81	220
406	28-Feb-26		Service Charge		-11.10	12,402.71	
407	02-Mar-26		RIBBLE VALLEY BC 9250	Solar UKSPF	14033.93	26436.64	221
408	02-Mar-26		Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-110.88	26325.76	DD
409	02-Mar-26		B/P to: RVBC	SDEBTA2773	-319.25	26006.51	223
410	02-Mar-26		THE OLD STAT LTD	RENT FOR CAFE	707	26713.51	
411	05-Mar-26		Direct Debit (SIEMENS FINANCIAL)	A30133178/1	-215.64	26497.87	DD
412	05-Mar-26		B/P to: Chorley Council	MAYOR LONGRIDGE TC	-20	26477.87	
413	06-Mar-26		KINGDOM MINISTRIES	G-01/26	100	26577.87	
414	09-Mar-26		RIBBLE VALLEY B C	Sec106 grant	23261.84	49839.71	
415	09-Mar-26		Direct Debit (YU ENERGY RETAIL L)	2000321277001	-987.18	48852.53	DD
416	09-Mar-26		B/P to: Ark Plastics	INV 1358	-21,222.00	27630.53	224
417	09-Mar-26		B/P to: Amberol - Planters	00000025651- 1	-6,340.75	21289.78	
418	09-Mar-26		B/P to: So Plants	2026104170 LTC	-351.45	20938.33	225

419	10-Mar-26		Direct Debit (EE LIMITED)	Q50794290704250390	-35.75	20902.58	DD
420	12-Mar-26		B/P to: SY MAINTENANCE	INV1096	-394	20508.58	228
421	12-Mar-26		B/P to: Parish Council Ac.	INV-500059	-119.88	20388.7	226
422	12-Mar-26		B/P to: SY MAINTENANCE	INV 1094	-240	20148.7	229
423	12-Mar-26		B/P to: SY MAINTENANCE	INV 1095	-533.6	19615.1	227
424	13-Mar-26		Direct Debit (ICO)	Z2108818	-47	19568.1	DD
425	16-Mar-26		R16634778	Bingo RV Mayor x2	40	19608.1	
426	16-Mar-26		HMRC VTR	XXV126000104219	12686.59	32294.69	
427	16-Mar-26		B/P to: The Longridge Band	GRANT REQUEST LTC	-935	31359.69	
428	16-Mar-26		B/P to: Community Food Ban	LONGRIDGE TC GRANT	-250	31109.69	
429	18-Mar-26		Direct Debit (WATER PLUS)	6001875605	-285.77	30823.92	DD
430	19-Mar-26		B/P to: RVBC	MAYORS CHARITY LTC	-30	30793.92	230
431	19-Mar-26		B/P to: South Ribble BC	CURRY LONGRIDGE	-60	30733.92	231
432	19-Mar-26		B/P to: South Ribble BC	CANDLE LONGRIDGE	-75	30658.92	232
433	23-Mar-26		Direct Debit (CATHEDRAL HYGIENE)	10736206453273	-61.34	30597.58	233
434	23-Mar-26		Direct Debit (BRITISH GAS BUSINE)	604041825100724000	-691.83	29905.75	237
435	24-Mar-26		Window Cleaner	46082	-30.00	29,875.75	235
436	24-Mar-26		Zoe Cleaner	26/02-16/03	-240.00	29,635.75	234
437	24-Mar-26		Art Group	Margaret Baugh	200.00	29,835.75	
438	24-Mar-26		Plot A	Mr AM Burdett	72.80	29,908.55	
439	25-Mar-26		MCB001	LPATL Sponsor	150.00	30,058.55	
440	27-Mar-26		Aurora	252944	-94.58	29,963.97	DD
441	27-Mar-26		Bingo	Duxbury x 2	40.00	30,003.97	
442	31-Mar-26		HMRC	paye underpayment mth7	-1,201.49	28,802.48	236
443	31-Mar-26		B/P to: Town Clerk	CLERK SALARY 03-26	-2860	25942.48	238
444	31-Mar-26		B/P to: Kat Holmes	D CLK SALARY 03-26	-345.72	25596.76	238
445	31-Mar-26		Service Charge		-12.25	25584.51	

Receipts:	233,496.72
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Payments:	-214,282.53
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