D	M	YR	ST	CREDITOR	DEBTOR	BUD	DESCRIPTION	TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £
31	**08**	**2026**															**28,020.66**	**28,020.66**
02	09	2026	Sep-26	Salterforth Fun Day			Donation	BACS	-	-	-	150.00					28,170.66	
07	09	2026	Sep-26		British Gas	LOO	Electricity Bill for 3rd August to 2nd September 2026	BACS	16.12	15.36	0.76	-	805794796	26.22.05.9	04.09.2026	684966762	28,154.54	
07	09	2026	Sep-26		Kelbrook Village Hall	REN	Hall Hire for AGAR Audit 15th May 2026 (6 hrs)	BACS	66.00	66.00	-	-	5126	26.22.05.9			28,088.54	
07	09	2026	Sep-26		R Pearson	PLA	Watering Community Plants (7 occasions)	BACS	175.00	175.00	-	-	4/2026	26.22.05.9			27,913.54	
07	09	2026	Sep-26		A&G Landscapes Ltd	MTN	Playing Field Gate	BACS	1,410.00	1,175.00	235.00	-	AGLG912	26.22.07.11.1	01.08.2026	293519965	26,503.54	
08	09	2026	Sep-26		Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99	2.49	0.50	-	31786	26.22.05.9	09.09.2026	156339683	26,500.55	
14	09	2026	Sep-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	32076	26.22.05.9	15.09.2026	156339683	26,476.56	
17	09	2026	Sep-26		Councillor	MTN	Reimbursment for Chain & Lock for Playing Field Gate from Jacs	BACS	54.82	54.82	-	-	1432145	26.22.07.11.1			26,421.74	
17	09	2026	Sep-26		PKF Littlejohn	AUD	External Audit fee for 2025_26 AGAR submission	BACS	252.00	210.00	42.00	-	SB20262282	26.22.05.9	16.09.2026	440498250	26,169.74	
17	09	2026	Sep-26		Pendle Borough Council	MOW	Grass Cutting, Play Area & Goal Post Inspections	BACS	576.90	480.75	96.15	-	5173721	26.22.05.9	14.09.2026	175332564	25,592.84	
28	09	2026	Sep-26	Pendle Borough Council		PRE	Precept Payment for Q3 & Q4	BACS	-	-	-	12,000.00	FIN0361937				37,592.84	
30	09	2026	Sep-26		Clerk/RFO	PAY	Salary September 2026	BACS	499.81	499.81	-	-		26.22.05.9			37,093.03	
								Totals	**3,077.63**	**2,699.22**	**378.41**	**12,150.00**					**37,093.03**	**37,093.03**