

D	M	YR	DEBTOR	BUD	DESCRIPTION	TYPE	GROSS DEBIT £
07	07	2026	British Gas	LOO	Electricity Bill for 3rd June to 2nd July 2026	BACS	15.37
07	07	2026	W S Accounting Ltd	PAY	Payroll Adminsitration for Q2 ending 30th June 2026	BACS	41.40
07	07	2026	HMRC	PAY	Clerk/RFO Tax obligation on account	BACS	66.20
07	07	2026	R Pearson	PLA	Watering Community Plants (5 occasions)	BACS	125.00
07	07	2026	Pendle Borough Council	MOW	Grass Cutting & Play Area Inspection 01.06.2026 & 16.06.2026	BACS	576.90
08	07	2026	Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99
13	07	2026	Hugo Fox Ltd	WEB	Website Hosting	DD	23.99
29	07	2026	Clerk/RFO	PAY	Salary July 2026	BACS	265.21

Totals 1,117.06