

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 £
1	4	2026															18,495.03	18,495.03
08	04	2026	Apr-26		Hugo Fox Ltd	WEB	Council Email Address	DD	2.99	2.49	0.50	-	25599	25.23.07.22.6	09.04.2026	156359683	18,492.04	
10	04	2026	Apr-26		British Gas	LOO	Electricity Bill for 3rd March to 2nd April 2026	BACS	13.99	13.33	0.66	-	805658502	25.23.07.22.7	07.04.2026	684966762	18,478.05	
10	04	2026	Apr-26		W S Accounting Ltd	PAY	Payroll Administration for Q1 ending 31st March 2026	BACS	39.60	33.00	6.60	-	10977	25.23.07.22.7	31.03.2026	353883569	18,438.45	
10	04	2026	Apr-26		Salterforth Village Hall	REN	Village Hall rent April to Sept 2026	BACS	210.00	210.00	-	-	2026-27	25.23.07.22.7	28.03.2026		18,228.45	
13	04	2026	Apr-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	25763	25.23.07.22.6	14.04.2026	156359683	18,204.46	
20	04	2026	Apr-26		Pendle Borough Council	PRK	Bi-weekly Park Inspections for 03.03.26 & 18.03.26	BACS	72.89	60.74	12.15	-	5167546	25.23.07.22.7	24.03.2026	175332564	18,131.57	
22	04	2026	Apr-26		Clr	CON	Laminating Pockets from Singhs News Agents	BACS	4.39	4.39	-	-	Singhs	25.23.07.22.7	23.02.2026		18,127.18	
27	04	2026	Apr-26	Pendle Borough Council		PRE	Precept Payment for Q1 & Q2	BACS	-	-	-	12,000.00	FIN0358014		20.04.2026		30,127.18	
Totals									367.85	343.94	23.91	12,000.00					30,127.18	30,127.18