

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 £				
																	30,127.18	30,127.18				
01	05	2026	May-26		HMRC	PAY	Salary Tax April 26	BACS	66.20	66.20	-	-	HMRC 1	26.22.05.9			30,060.98					
01	05	2026	May-26		Clerk/RFO	PAY	Salary April 26	BACS	265.41	265.41	-	-	Salary April 26	26.22.05.9			29,795.57					
05	05	2026	May-26		L J Eccles	MTN	Toilet Repairs	BACS	650.00	650.00	-	-	00166	26.22.05.9	03.05.2026		29,145.57					
08	05	2026	May-26		Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99	2.49	0.50	-	26988	26.22.05.9	11.05.26	156339683	29,142.58					
11	05	2026	May-26		British Gas	LOO	Electricity Bill for 3rd April to 2nd May 2026	BACS	13.54	12.90	0.64	-	804087033	26.22.05.9	05.05.26	684966762	29,129.04					
12	05	2026	May-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	27196	26.22.05.9	13.05.2026	156339683	29,105.05					
19	05	2026	May-26		Clerk/RFO	SUB	Land Registry Search	BACS	7.00	7.00	-	-	Land Registry	26.25.03.6.3			29,098.05					
19	05	2026	May-26		Clerk/RFO	SUB	ICO Annual Registration	BACS	52.00	52.00	-	-	ICO	26.22.05.9			29,046.05					
19	05	2026	May-26		Internal Audit Yorkshire	AUD	Annual Internal Audit for AGAR 25_26	BACS	500.00	500.00	-	-	25260000253	26.22.05.9	16.05.2026		28,546.05					
26	05	2026	May-26		Pendle Borough Council	MOW	Grass Cutting & Play Area Inspection 07.04.2026 & 20.04.2026	BACS	537.45	447.87	89.58	-	5169899	26.22.05.9	19.05.2026	175332564	28,008.60					
28	05	2026	May-26		HMRC	PAY	Salary Tax May 26	BACS	66.40	66.40	-	-	HMRC 2	26.22.05.9			27,942.20					
28	05	2026	May-26		Clerk/RFO	PAY	Salary May 26	BACS	265.21	265.21	-	-	Salary May 26	26.22.05.9			27,676.99					
29	05	2026	May-26		Zurich Municipal	INS	Annual Insurance Renewal for 1st June 2026 to 31st May 2027	BACS	913.43	913.43	-	-	555759418 556652002	26.22.05.9	01.05.26 28.05.26		26,763.56					
Totals																	3,363.62	3,268.90	94.72	-	26,763.56	26,763.56