

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	07	2026															29,602.73	29,602.73
05	08	2026	Aug-26		British Gas	LOO	Electricity Bill for 3rd July to 2nd August 2026	BACS	16.12	15.36	0.76	-	810561018	26.22.05.9	04.08.2026	684966762	29,586.61	
05	08	2026	Aug-26		Pendle Borough Council		Common Land Search Fee	BACS	44.60	44.60	-	-	Common Land	26.22.07.6.4			29,542.01	
05	08	2026	Aug-26		R Pearson	PLA	Watering Community Plants (12 occasions)	BACS	300.00	300.00	-	-	3/2026	26.22.05.9			29,242.01	
05	08	2026	Aug-26		Pendle Borough Council	MOW	Grass Cutting, Play Area & Goal Post Inspections	BACS	808.92	674.10	134.82	-	5172696	26.22.05.9	03.08.2026	175332564	28,433.09	
10	08	2026	Aug-26		Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99	2.49	0.50	-	30714	26.22.05.9	11.08.2026	156339683	28,430.10	
12	08	2026	Aug-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	30787	26.22.05.9	13.08.2026	156339683	28,406.11	
20	08	2026	Aug-26		Salterforth Garden Centre	PLA	Bug Spray and Tomato Food for Community Plants	BACS	18.58	15.48	3.10	-	1111	26.22.05.9	12.08.2026	633967890	28,387.53	
20	08	2026	Aug-26		Yorkshire Water Business Stream	LOO	Water usage for 13th May to 12th August 2026	BACS	35.26	35.26	-	-	11446478	26.22.05.9	13.08.2026		28,352.27	
28	08	2026	Aug-26		Clerk/RFO	PAY	Salary August 2026	BACS	331.61	331.61	-	-		26.22.05.9			28,020.66	
Totals									1,582.07	1,438.89	143.18	-					28,020.66	28,020.66