

D	M	YR	DEBTOR	BUD	DESCRIPTION	TYPE	GROSS DEBIT £
01	05	2026	HMRC	PAY	Salary Tax April 26	BACS	66.20
01	05	2026	Clerk/RFO	PAY	Salary April 26	BACS	265.41
05	05	2026	L J Eccles	MTN	Toilet Repairs	BACS	650.00
08	05	2026	Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99
11	05	2026	British Gas	LOO	Electricity Bill for 3rd April to 2nd May 2026	BACS	13.54
12	05	2026	Hugo Fox Ltd	WEB	Website Hosting	DD	23.99
19	05	2026	Clerk/RFO	SUB	Land Registry Search	BACS	7.00
19	05	2026	Clerk/RFO	SUB	ICO Annual Registration	BACS	52.00
19	05	2026	Internal Audit Yorkshire	AUD	Annual Internal Audit for AGAR 25 26	BACS	500.00
26	05	2026	Pendle Borough Council	MOW	Grass Cutting & Play Area Inspection 07.04.2026 & 20.04.2026	BACS	537.45
28	05	2026	HMRC	PAY	Salary Tax May 26	BACS	66.40
28	05	2026	Clerk/RFO	PAY	Salary May 26	BACS	265.21
29	05	2026	Zurich Municipal	INS	Annual Insurance Renewal for 1st June 2026 to 31st May 2027	BACS	913.43

**Total 3,363.62**