

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 £	
30,719.79																		30,719.79	
07	07	2026	Jul-26		British Gas	LOO	Electricity Bill for 3rd June to 2nd July 2026	BACS	15.37	14.64	0.73	-	857680669	26.22.05.9	06.07.2026	684966762	30,704.42		
07	07	2026	Jul-26		W S Accounting Ltd	PAY	Payroll Adminsitration for Q2 ending 30th June 2026	BACS	41.40	34.50	6.90	-	12300	26.22.05.9	30.06.2026	353883569	30,663.02		
07	07	2026	Jul-26		HMRC	PAY	Clerk/RFO Tax obligation on account	BACS	66.20	66.20	-	-	Month 4 July 26	26.22.05.9			30,596.82		
07	07	2026	Jul-26		R Pearson	PLA	Watering Community Plants (5 occasions)	BACS	125.00	125.00	-	-	2/2026	26.22.05.9	02.07.2026		30,471.82		
07	07	2026	Jul-26		Pendle Borough Council	MOW	Grass Cutting & Play Area Inspection 01.06.2026 & 16.06.2026	BACS	576.90	480.75	96.15	-	5171784	26.22.05.9	01.07.2026	175332564	29,894.92		
08	07	2026	Jul-26		Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99	2.49	0.50	-	29370	26.22.05.9	09.07.2026	156339683	29,891.93		
13	07	2026	Jul-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	29609	26.22.05.9	14.07.2026	156339683	29,867.94		
29	07	2026	Jul-26		Clerk/RFO	PAY	Salary July 2026	BACS	265.21	265.21	-	-	Month 4 July 26	26.22.05.9			29,602.73		
Totals									1,117.06	1,008.78	108.28	-						29,602.73	29,602.73