

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 £		
26,763.56																		26,763.56		
04	06	2026	Jun-26		Salterforth Garden Centre	PLA	Summer Planting	BACS	726.90	605.75	121.15	-	1101	26.22.05.9	31.05.26	633987890	26,036.66			
04	06	2026	Jun-26		Pendle Borough Council	MOW	Grass Cutting & Play Area Inspection 07.05.2026 & 18.05.2026	BACS	811.08	675.90	135.18	-	5170647	26.22.05.9	02.06.26	175332564	25,225.58			
08	06	2026	Jun-26		Hugo Fox Ltd	WEB	Dot Gov Email provision	DD	2.99	2.49	0.50	-	28120	26.22.05.9	09.06.26	156339683	25,222.59			
08	06	2026	Jun-26		British Gas	LOO	Electricity Bill for 3rd May to 2nd June 2026	BACS	15.21	14.49	0.72	-	807305689	26.22.05.9	05.06.26	684966762	25,207.38			
12	06	2026	Jun-26		Hugo Fox Ltd	WEB	Website Hosting	DD	23.99	19.99	4.00	-	28386	26.22.05.9	15.06.26	156339683	25,183.39			
17	06	2026	Jun-26		R Pearson	PLA	Watering Community Plants (6 occasions)	BACS	150.00	150.00	-	-	1/2026	26.22.05.9	15.06.26		25,033.39			
18	06	2026	Jun-26	HMRC			VAT Claim for 2025/2026 XGV126000111788	GIRO	-	-	-	1,718.01					26,751.40			
29	06	2026	Jun-26	Pendle Borough Council		GRA	Legacy Funding	BACS	-	-	-	4,300.00					31,051.40			
30	06	2026	Jun-26		HMRC	PAY	Salary Tax June 26	BACS	66.20	66.20	-	-		26.22.05.9			30,985.20			
30	06	2026	Jun-26		Clerk/RFO	PAY	Salary June 26	BACS	265.41	265.41	-	-		26.22.05.9			30,719.79			
Totals									2,061.78	1,800.23	261.55	6,018.01							30,719.79	30,719.79