| 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 £ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08 | 10 | 2026 | Oct-26 | | Hugo Fox Ltd | WEB | Dot Gov Email provision | DD | 2.99 | 2.49 | 0.50 | - | 33071 | 26.22.05.9 | 09.10.2026 | 156359683 | 37,090.04 | |
| 12 | 10 | 2026 | Oct-26 | | Hugo Fox Ltd | WEB | Website Hosting | DD | 23.99 | 19.99 | 4.00 | - | 33204 | 26.22.05.9 | 13.10.2026 | 156359683 | 37,066.05 | |
| 15 | 10 | 2026 | Oct-26 | | British Gas | LOO | Electricity Bill for 3rd September to 2nd October 2026 | BACS | 15.61 | 14.93 | 0.68 | - | 813748677 | 26.22.05.9 | 06.10.2026 | 684966762 | 37,050.44 | |
| 15 | 10 | 2026 | Oct-26 | | Pendle Borough Council | PRK | Annual Playground Inspection 2026 | BACS | 89.46 | 74.55 | 14.91 | - | 5174850 | 26.22.05.9 | 09.10.2026 | 175332564 | 36,960.98 | |
| 15 | 10 | 2026 | Oct-26 | | W S Accounting Ltd | PAY | Payroll Adminsitration for Q3 ending 30th Sept 2026 + FPS to HMRC | BACS | 101.40 | 84.50 | 16.90 | - | 13442 | 26.22.05.9 | 30.09.2026 | 353883568 | 36,859.58 | |
| 15 | 10 | 2026 | Oct-26 | | Pendle Borough Council | MOW | Grass Cutting, Play Area & Goal Post Inspections | BACS | 811.08 | 675.90 | 135.18 | - | 5174792 | 26.22.05.9 | 07.10.2026 | 175332564 | 36,048.50 | |
| 30 | 10 | 2026 | Oct-26 | | Clerk/RFO | PAY | Salary & Backpay October 2026 | BACS | 440.38 | 440.38 | - | - | | 26.22.05.9 | | | 35,608.12 | |
| | | | | | | | | **Totals** | **1,484.91** | **1,312.74** | **172.17** | **-** | | | | | **35,608.12** | **35,608.12** |