

D	M	YR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £
01	04	2026	Easy Web	WEB	Website and email provision	DD	50.16
22	04	2026	Tax Assist	PAY	Payroll Administration	DD	13.80
23	04	2026	HMRC	PAY	Clerk/RFO Tax obligation	DD	193.00
27	04	2026	Pendle Leisure Trust	GRA	Free Swim Scheme	BACS	560.70
28	04	2026	Clerk/RFO	MTN	PBC Garden Waste Scheme	BACS	41.00
30	04	2026	Clerk/RFO	PAY	Salary for April 2026	BACS	265.41
30	04	2026	Unity Bank	BCS	Service Charge for April 2026	Debit	7.00
						TOTALS	1,131.07