

D	M	YR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £
3	08	2026	Easy Web	WEB	Website and email provision	DD	50.16
4	08	2026	PKF Little John	AUD	External AGAR Audit 25_26	BACS	252.00
13	08	2026	Pendle Borough Council	PRK	Weekly Park Inspections (July)	BACS	153.22
24	08	2026	Tax Assist	PAY	Payroll Administration	DD	14.63
28	08	2026	Clerk/RFO	PAY	Salary for August 2026	BACS	265.21
28	08	2026	Chimney Sweep Clean Ltd	REN	Lock Up Rent	BACS	300.00
31	08	2026	Unity Bank	BCS	Service Charge for May 2026	Debit	7.00
						Totals	1,042.22