

D	M	YR	DEBTOR	DESCRIPTION	GROSS DEBIT £
30	06	2025	Hey Farm Plants	Plants for Kelbrook Planters	100.00
06	02	2026	Clerk/RFO	Office 365 2026 Reimbursement	104.99
13	10	2025	Chris Mayes	Village Weeding	120.00
24	09	2025	Clerk/RFO	NHWS Reimbursement	125.00
03	07	2025	SLCC	ILCA Course for Clerk/RFO	144.00
23	10	2025	HMRC	Tax	144.15
04	12	2025	Seal Calibration	Defib Health Check	166.80
29	07	2025	X2 Connect Ltd	Telephone Box Door Parts	168.48
14	11	2025	Clerk/RFO	Xmas Lantern Lights (Amazon)	177.11
23	01	2026	HMRC	Tax	192.80
23	04	2025	NALC/LALC	Membership	195.03
24	07	2025	HMRC	Tax	203.18
21	05	2025	Earby Memorial Bowling Club	Grant for Fertiliser Equipment	250.00
17	10	2025	Kelbrook & Sough NHWS	Neighbourhood Watch Grant	250.00
29	07	2025	PKF Littlejohn	External Audit Fee	252.00
11	09	2025	G W Rhodes Ltd	Sough Bus Shelter repair	257.00
29	08	2025	Clerk/RFO	Salary August 2025	257.03
31	10	2025	Clerk/RFO	Salary October 2025	257.03

30	01	2026	Clerk/RFO	January Salary	257.03
27	03	2026	Clerk/RFO	March Salary	257.03
31	07	2025	Clerk/RFO	Salary July 2025	257.23
30	09	2025	Clerk/RFO	Salary September 2025	257.23
28	11	2025	Clerk/RFO	November Salary	257.23
29	12	2025	Clerk/RFO	December Salary	257.23
27	02	2026	Clerk/RFO	February Salary	257.23
04	12	2025	Seal Calibration	Defib Pads & Batteries	274.80
01	10	2025	Amberol Ltd	Railing Planter Liners	295.99
30	06	2025	Clerk/RFO	Salary June 2025	316.43
28	04	2025	Clerk/RFO	Salary April 2025	316.63
23	06	2025	Chimney Swept Clean Ltd	Lockup Rent	330.00
24	09	2025	Pendle Borough Council	Improvements to Public Footpath	372.00
30	05	2025	Clerk/RFO	Salary May 2025	435.23
23	04	2025	Internal Audit Yorkshire	Internal Audit	480.00
26	11	2025	Pendle Leisure Trust	Free Swimming Scheme	534.00
29	05	2025	Clear Council Insurance	Annual Insurance Renewal	858.28
13	10	2025	Stately Lighting	Removal of Tree Lights	1,140.00
29	08	2025	Broxap Ltd	2 x Benches	1,248.00

25	11	2025	Stately Lighting	Xmas Tree Sough	1,470.00
24	09	2025	Pendle Borough Council	Weekly Playground Inspections - Kel	1,895.09
23	06	2025	Bounceback Safety Surfaces Ltd	Kelbrook Park Surface Repairs	2,376.00

Total 17,507.26