

D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £
1	4	2025															24,333.15	24,333.15
01	04	2025	U 011/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.04.2025	924 3099 24		24,285.40
22	04	2025	U 011/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29589	2025.18.03.11.5	22.04.2025	408549284		24,271.60
23	04	2025	U 011/2025		NALC/LALC	SUB	Membership	BACS	195.03	195.03	-	-	56087	2025.18.03.11.6				24,076.57
23	04	2025	U 011/2025		Internal Audit Yorkshire	AUD	Internal Audit	BACS	480.00	480.00	-	-	2425000223	2025.18.03.11.6	13.04.2025			23,596.57
28	04	2025	U 011/2025		Clerk/RFO	PAY	Salary April 2025	BACS	316.63	316.63	-	-	Payslip April 2025	2025.18.03.11.6				23,279.94
28	04	2025	U 011/2025	Pendle Borough Council		PRE	Precept Q1 & Q2	BACS	-	-	-	7,884.00	FIN0349226					31,163.94
28	04	2025	U 011/2025	HMRC		VAT	VAT Refund 2024/25	BACS	-	-	-	1,489.51	XSV126000111842	2025.18.03.11.6				32,653.45
30	04	2025	U 011/2025		Unity Bank	BCS	Service Charge for March 2025	Debit	6.00	6.00	-	-	Apr-25	2025.18.03.11.6				32,647.45
01	05	2025	U 012/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.05.2025	924 3099 24		32,599.70
06	05	2025	U 012/2025	Pendle Borough Council		PRE	Interest on Precept Payments	BACS	-	-	-	251.96	FIN0349351		29.04.2025			32,851.66
21	05	2025	U 012/2025		Earby Memorial Bowling Club	GRA	Grant for Fertiliser Equipment	BACS	250.00	250.00	-	-	U 012/2025	2025.08.05.16	21.05.2025			32,601.66
22	05	2025	U 012/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29908	2025.18.03.11.5	22.05.2025	408549284		32,587.66
29	05	2025	U 012/2025		Clear Council Insurance	INS	Annual Insurance Renewal	BACS	858.28	858.28	-	-	LCO03277	2025.08.05.16				31,729.58
30	05	2025	U 012/2025		Clerk/RFO	PAY	Salary May 2025	BACS	435.23	435.23	-	-	Payslip May 25	2025.18.03.11.6				31,294.35
31	05	2025	U 012/2025		Unity Bank	BCS	Service Charge for April 2025	Debit	6.00	6.00	-	-	May-25	2025.18.03.11.6				31,288.35
02	06	2025	U 013/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.06.2025	924 3099 24		31,240.60
03	06	2025	U 013/2025		HMRC	PAY	Tax Arrears	BACS	90.45	90.45	-	-	Tax Account	2025.18.03.11.6				31,150.15
23	06	2025	U 013/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30256	2025.18.03.11.5	22.06.2025	408549284		31,136.35
23	06	2025	U 013/2025		Bounceback Safety Surfaces Ltd	RFC	Kelbrook Park Surface Repairs	BACS	2,376.00	1,980.00	396.00	-	0340	2025.12.06.7.2	16.06.2025	878876534		28,760.35
23	06	2025	U 013/2025		Chimney Swept Clean Ltd	REN	Lockup Rent	BACS	330.00	330.00	-	-	BB18 6TP	2025.18.03.11.6	01.06.2025			28,430.35
23	06	2025	U 013/2025		Cllr	MTN	Re-embursement for Fence Posts	BACS	45.00	45.00	-	-	62561	2025.12.06.11	09.05.2025			28,385.35
30	06	2025	U 013/2025		Clerk/RFO	PAY	Salary June 2025	BACS	316.43	316.43	-	-	Payslip June 25	2025.18.03.11.6				28,068.92
30	06	2025	U 013/2025		Hey Farm Plants	MTN	Plants for Kelbrook Planters	BACS	100.00	100.00	-	-	93	2025.12.06.14.2	28.06.2025			27,968.92
30	06	2025	U 013/2025		Unity Bank	BCS	Service Charge for May 2025	Debit	6.00	6.00	-	-	Jun-25	2025.18.03.11.6				27,962.92
01	07	2025	U 014/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.07.25	924 3099 24		27,915.17
03	07	2025	U 014/2025		HMRC	PAY	Tax Arrears 24/25	BACS	89.24	89.24	-	-	Tax Account	2025.18.03.11.6				27,825.93
03	07	2025	U 014/2025		HMRC	PAY	Interest on Tax Arrears 24/25	BACS	1.80	1.80	-	-	Tax Account	2025.18.03.11.6				27,824.13
03	07	2025	U 014/2025		SLCC	TRA	ILCA Course for Clerk/RFO	BACS	144.00	120.00	24.00	-	QL207536-1	2025.18.03.11.10	03.07.25	891 7527 83		27,680.13
10	07	2025	U 014/2025		Cllr	CON	Re-emburse Anti Virus Software	BACS	14.99	14.99	-	-	NP2113190370	Data Integrity Risk	08.07.25			27,665.14
22	07	2025	U 014/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30557	2025.18.03.11.5	22.07.2025	408549284		27,651.34
24	07	2025	U 014/2025		HMRC	PAY	Tax	DD	203.18	203.18	-	-		2025.18.03.11.6				27,448.16
28	07	2025	U 014/2025		HMRC	PAY	Interest for late payment	BACS	1.17	1.17	-	-	Tax Account	2025.18.03.11.6				27,446.99
28	07	2025	U 014/2025		HMRC	PAY	Interest for late payment	BACS	1.16	1.16	-	-	Tax Account	2025.18.03.11.6				27,445.83
29	07	2025	U 014/2025		X2 Connect Ltd	MTN	Telephone Box Door Parts	BACS	168.48	140.40	28.08	-	25664	H & S Risk	28.07.2025	895296854		27,277.35
29	07	2025	U 014/2025		PKF Littlejohn	AUD	External Audit Fee	BACS	252.00	210.00	42.00	-	SB20250251	2025.18.03.11.6	25.07.2025	440498250		27,025.35
31	07	2025	U 014/2025		Clerk/RFO	PAY	Salary July 2025	BACS	257.23	257.23	-	-	Payslip July 25	2025.18.03.11.6				26,768.12
31	07	2025	U 014/2025		Unity Bank	BCS	Service Charge for June 2025	Debit	6.00	6.00	-	-	Jul-25	2025.18.03.11.6				26,762.12
01	08	2025	U 015/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.08.2025	924 3099 24		26,714.37
22	08	2025	U 015/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30860	2025.18.03.11.5	22.08.2025	408549284		26,700.57
29	08	2025	U 015/2025		Clerk/RFO	PAY	Salary August 2025	BACS	257.03	257.03	-	-	Payslip August 2025	2025.18.03.11.6				26,443.54
29	08	2025	U 015/2025		Broxap Ltd	MTN	2 x Benches	BACS	1,248.00	1,040.00	208.00	-	336660	2025.10.07.14	14.08.2025	GB592526420		25,195.54
31	08	2025	U 015/2025		Unity Bank	BCS	Service Charge for July 2025	Debit	6.00	6.00	-	-	Aug-25	2025.18.03.11.6				25,189.54
01	09	2025	U 016/2025		Easy Web Sites	WEB	Website Management	DD	36.96	30.80	6.16	-	01-440	2025.18.03.11.5	01.09.2025	924 3099 24		25,152.58

11	09	2025	U 016/2025		G W Rhodes Ltd	MTN	Sough Bus Shelter repair	BACS	257.00	214.16	42.84	-	180825	H & S Risk	18.08.2025	856102048	24,895.58
11	09	2025	U 016/2025		Pendle Borough Council	PRK	Annual Playground Inspection - Kel	BACS	87.00	72.50	14.50	-	5160102	2025.18.03.11.6	27.08.2025	175332564	24,808.58
22	09	2025	U 016/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31174	2025.18.03.11.5	22.09.2025	408549284	24,794.78
24	09	2025	U 016/2025		Clerk/RFO	GRA	NHWS Reimbursement	BACS	125.00	125.00	-	-	3139781	2025.11.09.14			24,669.78
24	09	2025	U 016/2025		Pendle Borough Council	PRK	Weekly Playground Inspection - Kel	BACS	1,895.09	1,579.24	315.85	-	5160280	2025.18.03.11.6	12.09.2025	175332564	22,774.69
24	09	2025	U 016/2025		Pendle Borough Council	RFC	Improvements to Public Footpath	BACS	372.00	310.00	62.00	-	5160494	2025.11.09.11.3	22.09.2025	175332564	22,402.69
29	09	2025	U 016/2025	Pendle Borough Council		PRE	Precept Q3 & Q4	BACS	-	-	-	7,883.00	FIN0352685				30,285.69
30	09	2025	U 016/2025		Clerk/RFO	PAY	Salary September 2025	BACS	257.23	257.23	-	-	Payslip Sept 2025	2025.18.03.11.6			30,028.46
30	09	2025	U 016/2025		Unity Bank	BCS	Service Charge for Aug 2025	Debit	6.00	6.00	-	-	Sep-25	2025.18.03.11.6			30,022.46
01	10	2025	U 017/2025		Easy Web Sites	WEB	Website Management	DD	36.96	30.80	6.16	-	01-440	2025.18.03.11.5	01.10.2025	924 3099 24	29,985.50
01	10	2025	U 017/2025		Amberol Ltd	RFC	Railing Planter Liners	BACS	295.99	246.66	49.33	-	25636	2025.10.07.11.4	23.09.2025	126641675	29,689.51
01	10	2025	U 017/2025		Kelbrook Village Hall	REN	Hall Hire	BACS	66.00	66.00	-	-	5/25 & 6/25	2025.18.03.11.6	01.09.2025		29,623.51
13	10	2025	U 017/2025		Stately Lighting	MTN	Removal of Tree Lights	BACS	1,140.00	950.00	190.00	-	1142	2025.11.09.13.4	07.10.2025	213991308	28,483.51
13	10	2025	U 017/2025		Chris Mayes	RFC	Village Weeding	BACS	120.00	120.00	-	-	KSPC 2025/001	2025.10.07.6.5	30.09.2025		28,363.51
17	10	2025	U 017/2025		Kelbrook & Sough NHWS	GRA	Neighbourhood Watch Grant	BACS	250.00	250.00	-	-	Grant Award	2025.11.09.11.1			28,113.51
22	10	2025	U 017/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31450	2025.18.03.11.5	22.10.2025	408549284	28,099.71
23	10	2025	U 017/2025		HMRC	PAY	Tax	DD	144.15	144.15	-	-	2025.18.03.11.6	2025.18.03.11.6			27,955.56
28	10	2025	U 017/2025		X2 Connect Ltd	MTN	K6 Closer Door Mounting	BACS	42.90	35.75	7.15	-	39974	H & S Risk	16.10.2025	895296854	27,912.66
31	10	2025	U 017/2025		Clerk/RFO	PAY	Salary October 2025	BACS	257.03	257.03	-	-	Payslip Oct 2025	2025.18.03.11.6			27,655.63
31	10	2025	U 017/2025		Unity Bank	BCS	Service Charge for Sep 2025	Debit	6.00	6.00	-	-	Oct-25	2025.18.03.11.6			27,649.63
03	11	2025	U 018/2025		Easy Web Sites	WEB	Website Management	DD	52.80	44.00	8.80	-	01-440	2025.18.03.11.5	01.11.2025	924 3099 24	27,596.83
05	11	2025	U 018/2025	Salterforth Parish Council			Shared Resources with Kelbrook	BACS	-	-	-	225.00	Shared Resource	2025.16.10.15			27,821.83
14	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lantern Lights (Amazon)	BACS	177.11	141.69	35.42	-	Amazon	2025.16.10.13.2	14.11.2025	GB727255821	27,644.72
14	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lanterns (LBS)	BACS	84.00	67.20	16.80	-	LBS	2025.16.10.13.2	13.11.2025	633964320	27,560.72
14	11	2025	U 018/2025		Chris Mayes	RFC	Village Weeding	BACS	60.00	60.00	-	-	KSPC 2025/002	2025.10.07.6.5	31.10.2025		27,500.72
24	11	2025	U 018/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	31768	2025.18.03.11.5	20.11.2025	408549284	27,486.92
25	11	2025	U 018/2025		Clerk/RFO	GRA	Remembrance Wreath (RBL)	BACS	27.50	27.50	-	-	Wreath				27,459.42
25	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Lantern Batteries (Amazon)	BACS	20.49	17.07	3.42	-	GB591BMZQAEUI	2025.16.10.13.2	17.11.2025	GB727255821	27,438.93
25	11	2025	U 018/2025		Clerk/RFO	XMS	Xmas Tree Lights (Solar Centre)	BACS	52.98	44.15	8.83	-	1023224	2025.16.10.13.1	18.11.2025	GB25330345	27,385.95
25	11	2025	U 018/2025		Stately Lighting	XMS	Xmas Tree Sough	BACS	1,470.00	1,225.00	245.00	-	1158	2025.16.10.13.3	19.11.2025	213991308	25,915.95
26	11	2025	U 018/2025		Pendle Leisure Trust	GRA	Free Swimming Scheme	BACS	534.00	445.00	89.00	-	214780	2025.20.11.18	25.11.2025	732917133	25,381.95
28	11	2025	U 018/2025		Clerk/RFO	PAY	November Salary	BACS	257.23	257.23	-	-	Nov Payslip 2025	2025.18.03.11.6			25,124.72
30	11	2025	U 018/2025		Unity Bank	BCS	Service Charge for Oct 2025	Debit	6.00	6.00	-	-	Nov-25	2025.18.03.11.6			25,118.72
01	12	2025	U 019/2025		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.12.2025	924 3099 24	25,068.56
04	12	2025	U 019/2025		Seal Calibration	MTN	Defib Pads & Batteries	BACS	274.80	229.00	45.80	-	75423	2025.16.10.16	14.10.2025	198737245	24,793.76
04	12	2025	U 019/2025		Seal Calibration	MTN	Defib Health Check	BACS	166.80	139.00	27.80	-	75103	2025.16.10.16	20.10.2025	198737245	24,626.96
22	12	2025	U 019/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32075	2025.18.03.11.5	20.12.2025	408549284	24,613.16
29	12	2025	U 019/2025		Clerk/RFO	PAY	December Salary	BACS	257.23	257.23	-	-	Dec Payslip 2025	2025.18.03.11.6			24,355.93
31	12	2025	U 019/2025		Unity Bank	BCS	Service Charge for Nov 2025	Debit	6.00	6.00	-	-	Dec-25	2025.18.03.11.6			24,349.93
02	01	2026	U 020/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.01.2026	924 3099 24	24,299.77
22	01	2026	U 020/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32414	2025.18.03.11.5	20.01.2026	408549284	24,285.97
23	01	2026	U 020/2026		HMRC	PAY	Tax	DD	192.80	192.80	-	-	HMRC Jan 26	2025.18.03.11.6			24,093.17
30	01	2026	U 020/2026		Clerk/RFO	PAY	January Salary	BACS	257.03	257.03	-	-	Jan Payslip 2026	2025.18.03.11.6			23,836.14
31	01	2026	U 020/2026		Unity Bank	BCS	Service Charge for Dec 2025	Debit	6.00	6.00	-	-	Jan-25	2025.18.03.11.6			23,830.14
02	02	2026	U 021/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.02.2026	924 3099 24	23,779.98

06	02	2026	U 021/2026		Clerk/RFO	SUB	Office 365 2026 Reimbursement	BACS	104.99	104.99	-	-	Office 365	2025.18.03.11.6			23,674.99		
23	02	2026	U 021/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	32733	2025.18.03.11.5	20.02.2026	408549284	23,661.19		
27	02	2026	U 021/2026		Clerk/RFO	PAY	February Salary	BACS	257.23	257.23	-	-	Feb Payslip 2026	2025.18.03.11.6			23,403.96		
28	02	2026	U 021/2026		Unity Bank	BCS	Service Charge for Jan 2026	Debit	6.00	6.00	-	-	Feb-26	2025.18.03.11.6			23,397.96		
02	03	2026	U 022/2026		Easy Web Sites	WEB	Website Management	DD	50.16	41.80	8.36	-	01-440	2025.18.03.11.5	01.03.2026	924 3099 24	23,347.80		
06	03	2026	U 022/2026		ICO	SUB	GDPR/Data Protection Certification	DD	47.00	47.00	-	-	ZB510313	2025.18.03.11.6			23,300.80		
23	03	2026	U 022/2026		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	33028	2025.18.03.11.5	20.03.2026	408549284	23,287.00		
23	03	2026	U 022/2026		Tax Assist	PAY	Payroll	DD	60.00	60.00	-	-	33028		20.03.2026		23,227.00		
24	03	2026	U 022/2026	Integral Accounting		PAY	Payroll Refund (Provider Error)	BACS	-	60.00	-	60.00	-	33028	Email			23,287.00	
27	03	2026	U 022/2026		Clerk/RFO	PAY	March Salary	BACS	257.03	257.03	-	-	March Payslip	2025.18.03.11.6			23,029.97		
31	03	2026	U 022/2026		Unity Bank	BCS	Service Charge for Feb 2026	Debit	7.00	7.00	-	-	Mar-26	2025.18.03.11.6			23,022.97	23,022.97	
Total									19,043.65	17,069.87	1,973.78	17,733.47							