

D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £	C/F £	VAT CLAIMED
1	4	2024															26,537.35			
03	04	2024	S 005/2024		Easywebsites	WEB	Website	DD	41.15	34.29	6.86		01-440-2024	2024.12.05.18	03.04.2024	924 3099 24	26,496.20			02.04.2025
20	04	2024	S 005/2024	Citr		OTH	Santander Banking error	Cheque	-	-	-	32.00	S 005/2024				26,528.20			
22	04	2024	S 005/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		25952	2024.12.05.18	22.04.2024	408549284	26,500.60			02.04.2025
24	04	2024	S 005/2024		HMRC	PAY	Payroll	Bank Transfer	370.68	370.68	-		P30 Feb Mar 2024	2024.12.05.18			26,129.92			
24	04	2024	S 005/2024		Salary	PAY	Payroll	Bank Transfer	272.84	272.84	-		Payslip Mar Apr 2024	2024.12.05.18			25,857.08			
29	04	2024	S 005/2024		Salary	PAY	Payroll +WFH	Cheque 022292	275.53	275.53	-		Payslip Apr 2024	2024.12.05.18			25,581.55	25,581.55	-	
01	05	2024	S 006/2024		Easywebsites	WEB	Website	DD	41.15	34.29	6.86		01-440-2024	2024.12.05.18	01.05.2024	924 3099 24	25,540.40			02.04.2025
07	05	2024	S 006/2024	Pendle Borough Council		PRE	Q1 Precept	Bank Giro	-	-	-	3,941.75	Q1 2024_25				29,482.15			
17	05	2024	S 006/2024		Internal Audit Yorkshire	AUD	Internal Audit Year Ending 31st March 2024	Cheque 022293	465.00	465.00	-		24250000194	2024.12.05.18			29,017.15			
17	05	2024	S 007/2024		Kelbrook Village Hall	REN	Hall Hire Sept 23 - March 24	Cheque 022295	110.00	110.00	-		#01/2024	2024.12.05.18			28,907.15			
17	05	2024	S 007/2024		Atkinson Cleaning Services Limited	MTN	Bus Shelter Cleaning	Cheque 022294	144.00	120.00	24.00		616	2024.12.05.18	29.04.2024	423013062	28,763.15			02.04.2025
18	05	2024	S 006/2024		Hey Farm Plants	GRA	Fruit Trees from Grant and Compost	Cheque 022296	500.00	500.00	-		89	2024.12.05.18			28,263.15			
18	05	2024	S 006/2024		Hey Farm Plants	GRA	30 Non Stop Begonia Plants	Cheque 022297	195.00	295.00	-		89	2024.12.05.18			28,068.15			
21	05	2024	S 006/2024		X2 Connect Telecom Solutions	MTN	Recondition Telephone Box	Cheque 022298	1,003.44	836.20	167.24		35937	2024.12.05.18	28.05.2024	895296854	27,064.71			02.04.2025
22	05	2024	S 006/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		26248		22.05.2024	408549284	27,037.11			02.04.2025
22	05	2024	S 006/2024		HMRC	PAY	Payroll	Bank Transfer	96.60	96.60	-		P30 Apr 2024	2024.12.05.18			26,940.51			
22	05	2024	S 006/2024		Salary	PAY	Payroll	Cheque 022300	435.53	435.53	-		Payslip May 2024	2024.12.05.18			26,504.98			
22	05	2024	S 007/2024		Salary	PAY	Payroll	Cheque 022301	26.00	26.00	-		Payslip May 2024	2024.12.05.18			26,478.98			
28	05	2024	S 006/2024		Salary	PAY	Payroll	Bank Transfer	136.32	136.32	-		Payslip May 2024	2024.12.05.18			26,342.66			
28	05	2024	S 006/2024		HMRC	PAY	Payroll	Bank Transfer	143.00	143.00	-		P30 May 2024	2024.12.05.18			26,199.66	26,479.66	280.00	
03	06	2024	S 007/2024		Easywebsites	WEB	Website	DD	41.15	34.29	6.86		01-440-2024	2024.12.05.18	03.06.2024	924 3099 24	26,158.51			02.04.2025
11	06	2024	S 007/2024		Lanlee	MTN	Hammerite Black Metal Paint and Padlock	Cheque 022303	33.01	27.51	5.50		437041		28.05.2024	444863527	26,125.50			02.04.2025
11	06	2024	S 007/2024		Lanlee	MTN	Ronseal wood stain & Teak Oil	Cheque 022302	36.42	30.35	6.07		437649		04.06.2024	444863527	26,089.08			02.04.2025
11	06	2024	S 007/2024		Zurich PC Insurer	INS	Insurance	Cheque 022304	251.42	224.48	26.94		532365503		06.04.2024	107831677	25,837.66			02.04.2025
11	06	2024	S 008/2024		Dewhurst Decorating Supplies	MTN	1 x 250ml Gold Metal Paint	Cheque 022305	9.25	7.71	1.54		48966		28.05.2024	375233550	25,828.41			02.04.2025
11	06	2024	S 008/2024		Kelbrook & Sough Primary School	GRA	Grant for allotment	Cheque 022307	500.00	500.00	-		04.03.2024	2024.12.03.16			25,328.41			
13	06	2024	S 007/2024	Lancashire County Council		GRA	Local Delivery Scheme and Biodiversity	Bank Giro	-	-	-	800.00	3393382				26,128.41			
15	06	2024	S 007/2024		Dewhurst Decorating Supplies	MTN	Paint, Kettle & Sanding paper for Telephone Box	Cheque 022309	69.00	57.50	11.50		48360		20.05.2024	375233550	26,059.41			02.04.2025
15	06	2024	S 007/2024		Citr	OTH	refund front Santander error	Cheque 022308	32.00	32.00	-						26,027.41			
23	06	2024	S 008/2024		NALC	SUB	Subscription to NALC & LALC	Cheque 022310	205.24	205.24	-		2425084				25,822.17			
24	06	2024	S 007/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		26570		24.06.2024	408549284	25,794.57			02.04.2025
27	06	2024	S 007/2024		Cash Withdrawal	OTH	Santander Error	ATM	30.00	30.00	-						25,764.57			
27	06	2024	S 007/2024	Citr		OTH	Santander Banking error	Cheque	-	-	-	32.00	S 007/2024				25,796.57			
28	06	2024	S 008/2024		Salary	PAY	Payroll + WFH	Cheque 022306	276.53	276.53	-		Payslip Jun 2024	2024.12.05.18			25,520.04			
01	07	2024	S 007/2024	Pendle Borough Council		PRE	Q2 Precept	Bank Giro	-	-	-	3,941.75	Q2 2024_25				29,461.79			
01	07	2024	S 007/2024		Easywebsites	WEB	Website	DD	41.15	34.29	6.86		01-440-2024	2024.12.05.18	01.07.2024	924 3099 24	29,420.64	30,411.66	991.02	02.04.2025
03	07	2024	S 008/2024		Salary	PAY	Payroll	Bank Transfer	136.52	136.52	-		Payslip Jun 2024				29,284.12			
03	07	2024	S 008/2024		HMRC	PAY	Payroll	Bank Transfer	96.60	96.60	-		P30 Jun 2024	2024.12.05.18			29,187.52			
06	07	2024	S 008/2024		Clerk	CON	Stationary	Cheque 022311	106.15	106.15	-		Multiple				29,081.37			
16	07	2024	S 008/2024		Currys	CPX	Printer	Bank Transfer	209.98	174.99	34.99		18702302	2024.09.09.8	18.07.2024	GB 226659933	28,871.39			02.04.2025
16	07	2024	S 008/2024		Currys	CON	Printer Ink	Bank Transfer	54.93	45.78	9.15		18702301	2024.09.09.8	18.07.2024	GB 226659933	28,816.46			02.04.2025
19	07	2024	S 008/2024	HMRC		VAT	VAT Claim	Bank Giro	-	-	-	1,943.63					30,760.09			
22	07	2024	S 008/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		26855		22.07.2024	408549284	30,732.49			02.04.2025
23	07	2024	S 008/2024		Salary	PAY	Payroll	Cheque 022312	568.31	568.31	-		Payslip Jul 2024				30,164.18			
23	07	2024	S 008/2024		Salary	PAY	Payroll WFH	Cheque 022313	26.00	26.00	-		Payslip Jul 2024				30,138.18			
25	07	2024	S 009/2024		Atkinson Cleaning Services Limited	MTN	Cleaning Kelbrook Playground- Deep clean	Cheque 022314	192.00	160.00	32.00		648		10.06.2024	423013062	29,946.18			02.04.2025
30	07	2024	S 008/2024		Salary	PAY	Payroll	Bank Transfer	136.32	136.32	-		Payslip Jul 2024				29,809.86			

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30	07	2024	S 008/2024		HMRC	PAY	Payroll	Bank Transfer	176.40	176.40	-	-	P30 Jul 2024	D2025.29.01.11			29,633.46	29,825.46	192.00	
01	08	2024	U 009/2024		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2024	2024.12.05.18	01.08.2024	924 3099 24	29,581.75			02.04.2025
15	08	2024	U 004/2024		Chimney Sweep Clean Ltd	REN	Lock up rent	Cheque 300003	320.00	320.00	-		590	2024.09.09.8			29,261.75			
15	08	2024	U 004/2024		Vista Print	CON	Stamp	Cheque 300004	35.49	29.57	5.92		0219928517	2024.09.09.8	19.08.2024	GB 805015277	29,226.26			02.04.2025
15	08	2024	U 005/2024		Citr	CON	Printer Paper	Cheque 300005	25.40	25.40	-		Amazon, Sainsbury's				29,200.86			
18	08	2024	S 010/2024		Willow Group	MTN	Livestock Notices, Phone Box Graphics	Cheque 022315	396.00	330.00	66.00		3039 3043	2024.09.09.8	29.07.2024	772352428	28,804.86			02.04.2025
19	08	2024	U 005/2024		Dewhurst Decorating Supplies	MTN	Decorating Supplies	Cheque 300007	126.14	105.12	21.02		49860 50214 50155	D2025.29.01.11	Various	375233550	28,678.72			02.04.2025
22	08	2024	S 009/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		27134		22.08.2024	408549284	28,651.12			02.04.2025
30	08	2024	U 002/2024		Santander Bank		Account Closure and transfer to Unity Bank	Bank Transfer	29,158.15	29,158.15	-		U 002/2024				- 507.03			
30	08	2024	S 010/2024	Unity Bank			Santander Account Closure	Bank Transfer	-	-	-	29,158.15	S 010/2024				28,651.12			
31	08	2024	U 004/2024		Salary	PAY	Payroll	Cheque 300001	132.52	132.52	-		Payslip Aug 2024				28,518.60	29,158.15	639.55	
02	09	2024	U 004/2024		Salary	PAY	Payroll	Cheque 300002	684.01	684.01	-		Payslip Aug 2024				27,834.59			
03	09	2024	U 003/2024		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2024	2024.12.05.18	03.09.2024	924 3099 24	27,782.88			02.04.2025
23	09	2024	U 004/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		27438	D2025.29.01.11	23.09.2024	408549284	27,755.28			02.04.2025
30	09	2024	U 004/2024		Unity Bank	BSC	Service Charge	Debit	9.59	9.59			U 003/2024	D2025.29.01.11			27,745.69	27,897.23	151.54	
01	10	2024	U 005/2024		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2024	D2025.29.01.11	01.10.2024	924 3099 24	27,693.98			02.04.2025
07	10	2024	U 005/2024	Pendle Borough Council		PRE	Q3 Precept	Bank Giro	-	-	-	3,941.75	Q3 2024 25				31,635.73			
16	10	2024	U 005/2024		Pendle Leisure Trust	GRA	Free Swimming Service	Cheque 300008	357.00	297.50	59.50		0000213555	D2025.29.01.11	17.07.2024	GB 732917133	31,278.73			02.04.2025
16	10	2024	U 006/2024		Pendle Borough Council	PRK	Earby Memorial Park Maintenance 24_25	Cheque 300010	5,198.75	5,198.75	-		5145604	2024.13.11.11			26,079.98			
16	10	2024	U 006/2024		Pendle Borough Council	PRK	Annual Playground Inspections	Cheque 300009	84.00	70.00	14.00		5145771	D2025.29.01.11	17.09.2024	175332564	25,995.98			02.04.2025
22	10	2024	U 005/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		27764	D2025.29.01.11	22.10.2024	408549284	25,968.38			02.04.2025
31	10	2024	U 005/2024		Unity Bank	BSC	Service Charge	Debit	5.40	5.40			U 004/2024	D2025.29.01.11			25,962.98	31,245.73	5,282.75	
01	11	2024	U 006/2024		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2024	D2025.29.01.11	01.11.2024	924 3099 24	25,911.27			02.04.2025
10	11	2024	U 006/2024		PKF Littlejohn	AUD	External Audit	Cheque 300011	252.00	210.00	42.00		SB20241722	2024.13.11.11	06.09.2024	GB 440498250	25,659.27			02.04.2025
22	11	2024	U 006/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		28081	D2025.29.01.11	22.11.2024	408549284	25,631.67			02.04.2025
25	11	2024	U 006/2024	Pendle Borough Council		GRA	WCAC for Kelbrook Park play surface refurbishment	Bank Giro	-	-	-	1,857.91	008270				27,489.58			
30	11	2024	U 006/2024		Unity Bank	BSC	Service Charge	Debit	6.00	6.00			U 005/2024	D2025.29.01.11			27,483.58	27,483.58	-	
02	12	2024	U 007/2024		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2024	D2025.29.01.11	02.12.2024	924 3099 24	27,431.87			02.04.2025
06	12	2024	U 007/2024		Salary	PAY	Payroll	Cheque 300013	408.96	408.96	-		Payslip Sep Oct Nov 2024	D2025.29.01.11			27,022.91			
17	12	2024	U 007/2024		Stately Lighting	XMS	Xmas Tree Purchase, Installation, Removal	Bank Transfer	2,940.00	2,450.00	490.00		1099	D2025.29.01.11	25.11.2024	213991308	24,082.91			02.04.2025
23	12	2024	U 007/2024		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		28391	D2025.29.01.11	23.12.2024	408549284	24,055.31			02.04.2025
31	12	2024	U 007/2024		Unity Bank	BSC	Service Charge	Debit	6.00	6.00			U 006/2024	D2025.29.01.11			24,049.31	24,049.31	-	
02	01	2025	U 008/2025		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440-2025	D2025.29.01.11	02.01.2025	924 3099 24	23,997.60			02.04.2025
13	01	2025	U 008/2025	Pendle Borough Council		PRE	Q4 Precept	Bank Giro	-	-	-	3,941.75	Q4 2024 25	D2025.29.01.11			27,939.35			
15	01	2025	U 009/2025		Dewhurst Decorating Supplies	MTN	1 x 750ml Mahogany Stain	Cheque 300015	16.25	13.54	2.71		51643	D2025.29.01.11	06.08.2024	375233550	27,923.10			02.04.2025
22	01	2025	U 008/2025		Tax Assist	PAY	Payroll	DD	27.60	23.00	4.60		28719	D2025.29.01.11	22.01.2024	408549284	27,895.50			02.04.2025
27	01	2025	U 008/2025		Greenbarnes Ltd	MTN	Notice Board Keys	Bank Transfer	21.29	17.74	3.55		19832	D2025.29.01.11	24.01.2025	GB 623757528	27,874.21			02.04.2025
27	01	2025	U 008/2025		Pendle Borough Council	PRK	Weekly Playground Inspections	Bank Transfer	1,878.24	1,565.20	313.04		5148195	D2025.29.01.11	13.11.2024	175332564	25,995.97			02.04.2025
31	01	2025	U 008/2025		Unity Bank	BSC	Service Charge	Debit	6.00	6.00			U 007/2025	2025.18.03.11			25,989.97	26,006.72	16.75	
03	02	2025	U 009/2025		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		Feb. 25 DD	2025.18.03.11	03.02.2025	924 3099 24	25,938.26			02.04.2025
04	02	2025	U 009/2025		Citr	CPX	New Clerk/RFO Lap Top reimbursement	Bank Transfer	459.96	459.96	-		123030417	2025.18.03.11			25,478.30			
05	02	2025	U 009/2025		Clerk	SUB	Office 365 Annual Subscription reimbursement	Bank Transfer	104.99	104.99	-		Microsoft 365	2025.18.03.11			25,373.31			

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05	02	2025	U 009/2025		Lanlee	MTN	Green Treated Post and bolts	Bank Transfer	35.04	29.20	5.84		445596	2025.18.03.11	16.09.2024	444863527	25,338.27			02.04.2025		
17	02	2025	U 009/2025		HMRC	PAY	Payroll	Bank Transfer	34.20	34.20	-		P30 Sep 2024	2025.18.03.11			25,304.07					
24	02	2025	U 009/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30		29014	2025.18.03.11		408549284	25,290.27			02.04.2025		
28	02	2025	U 009/2025		Salary	PAY	Feb 2025 Salary	Bank Transfer	316.63	316.63	-		Payslip 28_02_2025	2025.18.03.11			24,973.64					
28	02	2025	U 009/2025		HMRC	PAY	Feb 2025 Tax	Bank Transfer	79.00	79.00	-		P30 28_02_2025	2025.18.03.11			24,894.64					
28	02	2025	U 009/2025	Easywebsites		WEB	Refund for incorrect DD payments Jan_ Feb 2025	Bank Transfer	-	-	-	7.92	Jan Feb 25 Refund	2025.18.03.11			24,902.56					
28	02	2025	U 009/2025		Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-		U 008/2025	2025.18.03.11			24,896.56	24,896.56	-			
03	03	2025	U 010/2025		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		March_25 DD	2025.18.03.11		924 3099 24	24,844.85			02.04.2025		
06	03	2025	U 010/2025	Easywebsites		WEB	Refund for incorrect DD payment Mar 2025	Bank Transfer	-	-	-	3.96	March_25 Refund	2025.18.03.11			24,848.81					
07	03	2025	U 010/2025		ICO	SUB	Annual Data Protection Fee	Bank Transfer	47.00	47.00	-		ICO 25_26	2025.18.03.11			24,801.81					
11	03	2025	U 010/2025		HMRC	PAY	Tax Arrears from previous months	Bank Transfer	132.23	132.23	-		Overdue 24_25	2025.18.03.11			24,669.58					
24	03	2025	U 010/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30		29304	2025.18.03.11		408549284	24,655.78			02.04.2025		
31	03	2025	U 010/2025		Salary	PAY	Mar 2025 Salary	Bank Transfer	316.63	316.63	-		Payslip 31_03_2025	2025.18.03.11			24,339.15					
31	03	2025	U 010/2025		Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-		U 009/2025	2025.18.03.11			24,333.15	24,333.15	-			
01_04_2024 to 31_03_2025									Total £	22,648.62	21,259.11	1,489.51	20,444.42								24,333.15	24,333.15