D	M	YR	STATEMENT	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT	GROSS DEBIT £	NET DEBIT £	VAT £	INVOICE	MINUTE REF
24	04	2024	S 005/2024	HMRC	PAY	Payroll	Bank Transfer	370.68	370.68	-	P30 Feb_Mar 2024	2024.12.05.18
24	04	2024	S 005/2024	Salary	PAY	Payroll	Bank Transfer	272.84	272.84	-	Payslip Mar_Apr 2024	2024.12.05.18
29	04	2024	S 005/2024	Salary	PAY	Payroll +WFH	Cheque 022292	275.53	275.53	-	Payslip Apr 2024	2024.12.05.18
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
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
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
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
22	05	2024	S 006/2024	HMRC	PAY	Payroll	Bank Transfer	96.60	96.60	-	P30 Apr 2024	2024.12.05.18
22	05	2024	S 006/2024	Salary	PAY	Payroll	Cheque 022300	435.53	435.53	-	Payslip May 2024	2024.12.05.18
22	05	2024	S 007/2024	Salary	PAY	Payroll	Cheque 022301	26.00	26.00	-	Payslip May 2024	2024.12.05.18
28	05	2024	S 006/2024	Salary	PAY	Payroll	Bank Transfer	136.32	136.32	-	Payslip May 2024	2024.12.05.18
28	05	2024	S 006/2024	HMRC	PAY	Payroll	Bank Transfer	143.00	143.00	-	P30 May 2024	2024.12.05.18
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
15	06	2024	S 007/2024	Cllr	OTH	refund front Santander error	Cheque 022308	32.00	32.00	-		
23	06	2024	S 008/2024	NALC	SUB	Subscription to NALC & LALC	Cheque 022310	205.24	205.24	-	2425084	
27	06	2024	S 007/2024	Cash Withdrawal	OTH	Santander Error	ATM	30.00	30.00	-		
28	06	2024	S 008/2024	Salary	PAY	Payroll + WFH	Cheque 022306	276.53	276.53	-	Payslip Jun 2024	2024.12.05.18
03	07	2024	S 008/2024	Salary	PAY	Payroll	Bank Transfer	136.52	136.52	-	Payslip Jun 2024	
03	07	2024	S 008/2024	HMRC	PAY	Payroll	Bank Transfer	96.60	96.60	-	P30 Jun 2024	2024.12.05.18
06	07	2024	S 008/2024	Clerk	CON	Stationary	Cheque 022311	106.15	106.15	-	Multiple	
23	07	2024	S 008/2024	Salary	PAY	Payroll	Cheque 022312	568.31	568.31	-	Payslip Jul 2024	
23	07	2024	S 008/2024	Salary	PAY	Payroll WFH	Cheque 022313	26.00	26.00	-	Payslip Jul 2024	
30	07	2024	S 008/2024	Salary	PAY	Payroll	Bank Transfer	136.32	136.32	-	Payslip Jul 2024	

30	07	2024	S 008/2024	HMRC	PAY	Payroll	Bank Transfer	176.40	176.40	-	P30 Jul 2024	D2025.29.01.11
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
15	08	2024	U 005/2024	Cllr	CON	Printer Paper	Cheque 300005	25.40	25.40	-	Amazon_Sainsbury's	
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	
31	08	2024	U 004/2024	Salary	PAY	Payroll	Cheque 300001	132.52	132.52	-	Payslip Aug 2024	
02	09	2024	U 004/2024	Salary	PAY	Payroll	Cheque 300002	684.01	684.01	-	Payslip Aug 2024	
30	09	2024	U 004/2024	Unity Bank	BSC	Service Charge	Debit	9.59	9.59	-	U 003/2024	D2025.29.01.11
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
31	10	2024	U 005/2024	Unity Bank	BSC	Service Charge	Debit	5.40	5.40	-	U 004/2024	D2025.29.01.11
30	11	2024	U 006/2024	Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-	U 005/2024	D2025.29.01.11
06	12	2024	U 007/2024	Salary	PAY	Payroll	Cheque 300013	408.96	408.96	-	Payslip Sep_Oct_Nov 2024	D2025.29.01.11
31	12	2024	U 007/2024	Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-	U 006/2024	D2025.29.01.11
31	01	2025	U 008/2025	Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-	U 007/2025	2025.18.03.11
04	02	2025	U 009/2025	Cllr	CPX	New Clerk/RFO Lap Top reinbursment	Bank Transfer	459.96	459.96	-	123030417	2025.18.03.11
05	02	2025	U 009/2025	Clerk	SUB	Office 365 Annual Subscription reinbursment	Bank Transfer	104.99	104.99	-	Microsoft 365	2025.18.03.11

17	02	2025	U 009/2025	HMRC	PAY	Payroll	Bank Transfer	34.20	34.20	-	P30 Sep 2024	2025.18.03.11
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
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
28	02	2025	U 009/2025	Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-	U 008/2025	2025.18.03.11
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
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
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
31	03	2025	U 010/2025	Unity Bank	BSC	Service Charge	Debit	6.00	6.00	-	U 009/2025	2025.18.03.11