

Receipts
2026.2027. 2 Thornley with Wheatley PC

						total y/e c/f	Total held in Reserves as at 30/7/2026
Date	Paid in/Cheque No		From	Total Amount	VAT	£1,548.86	£3,039.42
02/04/2026		Bank transfer	Ribble Valley Borough Council - Precept	£2,000.00			

Payments

Date		Cheque No/Payment method	To/Purpose	Total Amount	VAT		
28/05/2026		Debit card	Sainsbury's - refuse bags for dog waste bins and printer paper	£12.00			
15/05/2026		Direct debit	HP Instant Ink	£22.99	£3.83		
28/05/2026		BACS	Zurich Town & Parish Insurers Renewal of insurance policy	£196.00			
01/06/2026		Direct debit	Easy Websites email management fee	£18.48	£3.08		
06/06/2026		Direct debit	Annual Subscription to Microsoft 365	£84.99 inc VAT			
14/06/2026		Direct debit	HP Instant Ink	£30.49	£5.08		
16/06/2026		BACS	TCS Hire of School for PC's May meetings	£25.00			

Date		Cheque No/Payment method	To/Purpose	Total Amount	VAT		
01/07/2026		DD	Easy Websites email management fee	£19.80	£3.30		
15/07/2026		DD	HP Instant Ink	£6.49	£1.08		
01/08/2026		DD	Easy Websites email management fee	£19.80	£3.30		