Receipts **2026.2027. 2 Thornley with Wheatley PC**

						total y/e c/f	Total held in Reserves as at 20/10/2026
Date	**Paid in/Cheque No**		**From**	**Total Amount**	**VAT**	**£1,548.86**	**£3,050.27**
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		
13/08/2026		Debit card	Sainsbury's - printer paper	£3.75			
06/08/2026		BACS	TCS Hire of School for PC's Aug meeting	£25.00			
14/08/2026		Direct debit	HP Instant Ink	£12.49	£2.08		
01/09/2026		Direct debit	Easy Websites email management fee	£19.80	£3.30		
14/09/2026		Direct debit	HP Instant Ink	£7.99	£1.33		
10/09/2026		BACS	Josh the Logger Ltd - tree work at School	£650			
14/10/2026		Direct debit	HP Instant Ink	£12.49	£2.08		
01/10/2026		Direct debit	Easy Websites email management fee	£19.80	£3.30		
28/10/2026		BACS	Morecambe Town Council purchase of remembrance poppies	£45.00			
Due for payment on 01/11/2026		DD	Easy Websites email management fee	£19.80	£3.30		
Due for payment on 14/12/2026		BACS	Information Commissiiners Office - Data protection fee	£52.00			