

D	M	YR	DEBTOR	DESCRIPTION	GROSS DEBIT £
02	03	2026	Peter Fuggle	Labour and materials for Book Cupboard	200.65
03	03	2026		Cashback	-
09	03	2026	Hugo Fox (Gocardless)	Email Provision	2.99
09	03	2026	British Gas	Electricity for Toilets 3rd February to 2nd March 2026	13.55
09	03	2026	Seal Calibration	Defib Health Check	166.80
12	03	2026	Hugo Fox (Gocardless)	Website Hosting	23.99
17	03	2026	Pendle Borough Council	Play Area Inspection 2nd & 17th February 2026	72.89
27	03	2026	HMRC	March Tax	64.40
27	03	2026	Clerk/RFO	March Salary	257.03
27	03	2026	Salterforth School Fund	Facility Upgrade	500.00
27	03	2026	Pendle Borough Council	Grass Cutting	659.12
					<b>1,961.42</b>

Examined, Certified  
& Verified By:  
Clerk & RFO

*Karen Howick*

Date: 19/4/26

curr: *[Signature]*

curr: *HM Fuggle*

curr: *D Latham*