

D	M	YR	VAT No.	DEBTOR	DESCRIPTION	VAT £	INVOICE	INV DATE
01	04	2025	633987890	Salterforth Garden Centre	Compost for Community Garden	55.25	1036	31.03.2025
04	04	2025	813 0534 68	Aldi Barnoldswick	Bike Accessory	1.16	Receipt 03.04.25	03.04.2025
08	04	2025	175332564	Pendle Borough Council	Play Area Inspection 6th & 18th March 2025	12.15	51524212	04.04.2025
14	04	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	13811	12.04.2025
12	05	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	14646	12.05.2025
15	05	2025	175332564	Pendle Borough Council	Play Area Inspection 3rd, 15th & 28th Apr 2025	18.22	5155351	14.05.2025
15	05	2025	175332564	Pendle Borough Council	Grass Cutting	134.64	5155344	14.05.2025
03	06	2025	633987890	Salterforth Garden Centre	Compost for Community Garden	16.42	1040	21.05.2025
12	06	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	15523	12.06.2025
01	07	2025	175332564	Pendle Borough Council	Play Area Inspection 14th & 27th May 2025	12.15	5157271	27.06.2025
01	07	2025	175332564	Pendle Borough Council	Grass Cutting	109.85	5157270	27.06.2025
10	07	2025	175332564	Pendle Borough Council	Play Area Inspection 10th & 24th June 2025	12.15	5157379	09.07.2025
10	07	2025	175332564	Pendle Borough Council	Grass Cutting	109.85	5157385	09.07.2025
14	07	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	16388	12.07.2025
16	07	2025	353883568	W S Accountancy Ltd	Payroll Administration Quarter ending 30.06.25	6.60	8282	30.06.2025
28	07	2025	633987890	Salterforth Garden Centre	20 x planted Summer Troughs	73.78	1059	28.07.2025
12	08	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	17238	12.08.2025
22	08	2025	175332564	Pendle Borough Council	Play Area Inspection 9th & 22nd July 2025	12.15	5159360	20.08.2025
22	08	2025	175332564	Pendle Borough Council	Grass Cutting	109.85	5159358	20.08.2025
28	08	2025	175332564	Pendle Borough Council	Annual Playground Inspection	14.50	5160106	27.08.2025
12	09	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	18465	12.09.25
29	09	2025	175332564	Pendle Borough Council	Play Area Inspection 5th & 19th August 2025	12.15	5160299	12.08.25
29	09	2025	175332564	Pendle Borough Council	Grass Cutting	109.85	5160308	12.09.25
30	09	2025	353883568	W S Accountancy Ltd	Payroll Administration Quarter ending 30.09.25	6.00	9090	30.09.25
30	09	2025	GB440498250	PKF Littlejohn	External Audit for AGAR 24_25	63.00	SB20252787	28.09.25
13	10	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	19095	08.10.25
29	10	2025	175332564	Pendle Borough Council	Play Area Inspection 2nd & 15th September 2025	12.15	5162216	24.10.25
12	11	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	20141	07.11.2025
26	11	2025	GB 445985250	Barnoldswick Town Council	40 Selection Boxes & 26 Sweet Tubes	10.96	SI-328	19.11.2025
26	11	2025	175332564	Pendle Borough Council	Play Area Inspection 2nd & 25th October	12.15	5162756	05.11.2025
26	11	2025	GB 592526420	Broxap Ltd	Recycled 'Irvine' Plastic Bench	122.20	340772	14.11.2025
26	11	2025	213991308	Stately Lighting	Xmas Tree and Lighting installation & removal	390.00	1157	19.11.2025
12	12	2025	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	21149	15.12.2025
16	12	2025	684966762	British Gas	Electricity for Toilets 2nd Nov - 2nd Dec 2025	2.05	808692863	04.12.2025
07	01	2026	175332564	Pendle Borough Council	Play Area Inspection 12th & 25th November 2025	12.15	5163666	05.12.2025
12	01	2026	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	22092	13.01.2025
14	01	2026	684966762	British Gas	Electricity for Toilets 3rd December 2025 to 2nd January 2026	1.38	805573979	06.01.2026
14	01	2026	353883568	W S Accountancy Ltd	Payroll Administration Quarter ending 31.12.2025	6.60	10139	31.12.2025
09	02	2026	684966762	British Gas	Electricity for Toilets 3rd January 2026 to 2nd February 2026	0.76	811941796	04.02.2026
09	02	2026	175332564	Pendle Borough Council	Play Area Inspection 9th & 22nd December 2025	12.95	5165384	03.02.2026
09	02	2026	198737245	Seal Calibration	New Pads & Batteries for Defibrillator prior to service	46.00	79905	29.01.2026
12	02	2026	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	23282	13.02.2026
09	03	2026	156359683	Hugo Fox (Gocardless)	Email Provision	0.50	24268	10.03.2026
09	03	2026	684966762	British Gas	Electricity for Toilets 3rd February to 2nd March 2026	0.64	804036834	05.03.2026
09	03	2026	198737245	Seal Calibration	Defib Health Check	27.80	79906	02.03.2026
12	03	2026	156359683	Hugo Fox (Gocardless)	Website Hosting	4.00	24472	13.03.2026
17	03	2026	175332564	Pendle Borough Council	Play Area Inspection 2nd & 17th February 2026	12.15	5166463	10.03.2026
27	03	2026	175332564	Pendle Borough Council	Grass Cutting	109.85	5161595	21.10.2025

Total £1,718.01