

D	M	YR	DEBTOR	BUD	DESCRIPTION	TYPE	GROSS DEBIT £
08	12	2025	Kevin Griffiths	EVE	Santa Christmas Party	BACS	100.00
15	05	2025	Pendle Borough Council	LGT	Play Area Inspection 3rd, 15th & 28th Apr 2025	MB	109.33
26	06	2025	Jane Snell Trading	WEB	Updating Website 26.01.25 to 03.05.25	MB	120.00
10	11	2025	Bethany Whitaker	EVE	Remembrance Day Cupcakes (Beth's Bakes)	MB	120.00
03	12	2025	Aldi	EVE	Childrens Christmas Party and Carol Concert	CARD	124.89
05	12	2025	Clare Di Caprio	EVE	Xmas Igloo Dome Hire	BACS	140.00
09	03	2026	Seal Calibration	MTN	Defib Health Check	BACS	166.80
08	12	2025	Aldi	EVE	Childrens Christmas Party and Carol Concert	CARD	177.23
09	02	2026	Pendle Borough Council	MTN	War Memorial Inspection	BACS	184.60
22	09	2025	HMRC	PAY	Tax	MB	192.80
02	03	2026	Peter Fuggle	MTN	Labour and materials for Book Cupboard	BACS	200.65
05	11	2025	Kelbrook & Sough Parish Council	SUBS	Shared Resources	MB	225.00
05	12	2025	The Little Party People	EVE	Retro Party Package for Xmas Party	BACS	230.00
11	02	2026	Lanlee	MTN	Materials for Book Cupboard	CARD	230.48
30	05	2025	Zurich Insurance	INS	Annual Insurance Renewal	MB	256.46
30	09	2025	HMRC	PAY	Tax	MB	257.00
28	08	2025	Clerk/RFO	PAY	August 2025 Salary	MB	257.03
29	10	2025	Clerk/RFO	PAY	October 2025 Salary	MB	257.03
29	12	2025	Clerk/RFO	PAY	December Salary	BACS	257.03
27	03	2026	Clerk/RFO	PAY	March Salary	BACS	257.03
29	09	2025	Clerk/RFO	PAY	September 2025 Salary	MB	257.23
28	11	2025	Clerk/RFO	PAY	November Salary	BACS	257.23
28	01	2026	Clerk/RFO	PAY	January Salary	BACS	257.23
27	02	2026	Clerk/RFO	PAY	February Salary	BACS	257.23
09	02	2026	Seal Calibration	MTN	New Pads & Batteries for Defibrillator prior to service	BACS	275.99
01	04	2025	Salterforth Garden Centre	CGD	Compost for Community Garden	DC	331.49
26	08	2025	HMRC	PAY	Tax	MB	373.32
30	09	2025	PKF Littlejohn	AUD	External Audit for AGAR 24_25	MB	378.00
02	06	2025	Clerk/RFO	PAY	Final Salary May 2025	MB	398.65
27	01	2026	West Craven Insurance	INS	Insurance for Village Toilet Block	BACS	427.00
28	07	2025	Salterforth Garden Centre	PLA	20 x planted Summer Troughs	MB	442.70
02	05	2025	Clerk/RFO	PAY	Salary April 2025	MB	450.88
23	01	2026	Salterforth Village Hall	REN	Hall Hire for Meetings/Events for 2025 and Q1 2026	BACS	461.12
13	02	2026	Dales View Residents Association	GRA	Grant for Defibrillator & Heated Cabinet	BACS	500.00
27	03	2026	Salterforth School Fund	GRA	Facility Upgrade	BACS	500.00
29	07	2025	Clerk/RFO	PAY	June & July 2025 Salary	MB	514.46
25	02	2026	Yorkshire Water Business Stream	LOO	Water usage for 9th November 2025 to 8th February 2026 (Burst Pipes)	BACS	541.41
01	07	2025	Pendle Borough Council	MOW	Grass Cutting	MB	659.12
10	07	2025	Pendle Borough Council	MOW	Grass Cutting	MB	659.12
22	08	2025	Pendle Borough Council	MOW	Grass Cutting	MB	659.12
29	09	2025	Pendle Borough Council	MOW	Grass Cutting	MB	659.12
27	03	2026	Pendle Borough Council	MOW	Grass Cutting	BACS	659.12
26	11	2025	Broxap Ltd	MTN	Recycled 'Irvine' Plastic Bench	BACS	733.20
15	05	2025	Pendle Borough Council	MOW	Grass Cutting	MB	807.83
26	11	2025	Stately Lighting	XMS	Xmas Tree and Lighting installation & removal	BACS	2,340.00

Totals

17,663.93