Date	Month	Chq Number	Payee / From	Invoice Number / Ref	Invoice Date (where applicable)	Description	Budget Heading	Sub-Heading	Amount In	Amount Out	Total - running
01/04/25	**Apr-25**		**Bank Balance b/fwd**								**£ 17,360.22**
07/04/25	Apr-25	915	Matilda Cuthbertson-Ford	24	31/03/25	Maid in Sleights - Toilet Cleaner Mar 25	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	**£ 17,088.22**
07/04/25	Apr-25	916	A M Benson			Clerk Salary Mar 2025	Staffing - Wages	Net Pay		£ 691.60	**£ 16,396.62**
	Apr-25		A M Benson			Clerk WFH Allowance Mar 2025	Staffing - Other	WFH Allowance		£ 26.00	**£ 16,370.62**
	Apr-25		A M Benson			Clerks expenses - Stamps	Supplies & Services	Postage		£ 36.40	**£ 16,334.22**
	Apr-25		A M Benson			Clerks expenses - printer toner	Supplies & Services	Admin Supplies		£ 68.90	**£ 16,265.32**
07/04/25	Apr-25	917	Chris Stone	3344	23/03/25	Emergency Lighting & PAT test - Toilets	Premises/ Maintenance	Maintenance (Toilets)		£ 72.00	**£ 16,193.32**
07/04/25	Apr-25	918	Cllr Harrison			Attending NYMNPA Parish Forum Mar 2025	Transport	Member's mileage		£ 14.40	**£ 16,178.92**
07/04/25	Apr-25	919	Sleights Village Hall CIO	1521	03/04/25	Village Hall - Apr 25	Premises/ Maintenance	Room Hire		£ 21.00	**£ 16,157.92**
07/04/25	Apr-25	920	YLCA	3634	01/04/25	Annual Subs 2025-26	Supplies & Services	Mem'ship/Subs/Ref Books		£ 660.00	**£ 15,497.92**
07/04/25	Apr-25	921	Sue Willmington			Plants for Littlebeck Bank planter	Premises/ Maintenance	Grounds Maintenance (MA)		£ 18.48	**£ 15,479.44**
07/04/25	Apr-25	DD	British Gas	10679770	31/03/25	Toilets Electricity - Mar 25	Premises/ Maintenance	Electricity		£ 25.48	**£ 15,453.96**
07/04/25	Apr-25	DD	Hugo Fox	INV-13792	19/03/25	Website fee Apr 25	Supplies & Services	Website Hosting		£ 11.99	**£ 15,441.97**
30/04/25	Apr-25	Credit	North Yorkshire Council	10303520	28/04/25	Precept 2025-26 1st installment	Precept	Precept	£ 8,440.00		**£ 23,881.97**
	Apr-25		North Yorkshire Council	10303520	28/04/25	MA money 2025-26 1st installment	Model Agreement	Model Agreement	£ 2,587.77		**£ 26,469.74**
14/05/25	May-25	922	Cllr Tate			Wilf Noble supplies	Premises/ Maintenance	External Maintenance (MA)		£ 14.76	**£ 26,454.98**
	May-25		Cllr Tate			Ebay - Wood screws etc	Premises/ Maintenance	External Maintenance (MA)		£ 32.32	**£ 26,422.66**
	May-25		Cllr Tate			Extractor fan replacement	Premises/ Maintenance	Maintenance (Toilets)		£ 41.65	**£ 26,381.01**
	May-25		Cllr Tate			Engraving Oak pump	Premises/ Maintenance	External Maintenance Other		£ 20.00	**£ 26,361.01**
14/05/25	May-25	923	Matilda Cuthbertson-Ford	25	30/04/25	Maid in Sleights - Toilet Cleaner Apr 25	Premises/ Maintenance	Cleaning/Sundries		£ 340.00	**£ 26,021.01**
14/05/25	May-25	924	Anne-Marie Benson			Clerk Salary Apr 2025	Staffing - Wages	Net Pay		£ 680.00	**£ 25,341.01**
	May-25		Anne-Marie Benson			Clerk WFH Allowance Apr 2025	Staffing - Other	WFH Allowance		£ 26.00	**£ 25,315.01**
	May-25		Anne-Marie Benson			Clerk mileage expenses Apr 25	Transport	Clerk's Mileage		£ 34.20	**£ 25,280.81**
14/05/25	May-25	925	HMRC			HMRC PAYE & NI (employers) Apr 25	Staffing - Wages	HMRC PAYE		£ 52.79	**£ 25,228.02**
14/05/25	May-25	926	Sleights Village Hall CIO	INV-1539	05/05/26	Village Hall - May 25 - 2 meetings	Premises/ Maintenance	Room Hire		£ 42.00	**£ 25,186.02**
14/05/25	May-25	927	Noel Stokoe		28/04/25	Annual Internal Audit 2024-25	General	Audit		£ 50.00	**£ 25,136.02**
14/05/25	May-25	DD	British Gas	10986852	30/04/25	Toilets Electricity - Apr 25	Premises/ Maintenance	Electricity		£ 29.81	**£ 25,106.21**
20/05/25	May-25	DD	Scottish Water			Scottish Water	Premises/ Maintenance	Water		£ 146.88	**£ 24,959.33**
14/05/25	May-25	DD	Hugo Fox	INV-14007	19/04/25	Website fee May 25	Supplies & Services	Website Hosting		£ 11.99	**£ 24,947.34**
02/06/25	Jun-25	DD	Hugo Fox	INV-14852	19/05/25	Website fee June 25	Supplies & Services	Website Hosting		£ 11.99	**£ 24,935.35**
02/06/25	Jun-25	928	The Foil and Film Company	24816	19/05/25	Toilet - consumables	Premises/ Maintenance	Cleaning/Sundries		£ 188.64	**£ 24,746.71**
02/06/25	Jun-25	929	Anne-Marie Benson			Clerk's salary May 2025	Staffing - Wages	Net Pay		£ 680.00	**£ 24,066.71**
02/06/25	Jun-25					Clerk WFH Allowance May 2025	Staffing - Other	WFH Allowance		£ 26.00	**£ 24,040.71**
02/06/25	Jun-25					Clerk mileage expenses May 25	Transport	Clerk's Mileage		£ -	**£ 24,040.71**

Date	Month	Chq Number	Payee / From	Invoice Number / Ref	Invoice Date (where applicable)	Description	Budget Heading	Sub-Heading	Amount In	Amount Out	Total - running
02/06/25	Jun-25	930	HMRC			HMRC PAYE & NI (employers) May25	Staffing - Wages	HMRC PAYE		£ 52.79	£ 23,987.92
02/06/25	Jun-25	931	Sleights Village Hall CIO	INV-1546	23/05/25	Village Hall May 22 and 2 June 2025	Premises/ Maintenance	Room Hire		£ 35.00	£ 23,952.92
02/06/25	Jun-25	932	Clear Council Insurance	LCO02246	07/05/25	Insurance June 25 - June 26	General	Insurance		£ 1,221.26	£ 22,731.66
02/06/25	Jun-25	DD	British Gas	11319457	03/06/25	Toilets Electricity - May 25	Premises/ Maintenance	Electricity		£ 33.92	£ 22,697.74
07/07/25	Jul-25	DD	Hugo Fox	INV-15725	19/06/25	Website fee July 25	Supplies & Services	Website Hosting		£ 11.99	£ 22,685.75
07/07/25	Jul-25	DD	British Gas	11319457	03/07/25	Toilets Electricity - June 25	Premises/ Maintenance	Electricity		£ 27.98	£ 22,657.77
07/07/25	Jul-25	936	C D Wood		12/06/25	Grass cutting around signs and seats	Premises/ Maintenance	Grounds Maintenance (MA)		£ 290.00	£ 22,367.77
07/07/25	Jul-25	934	C Raistrick			Clerk's salary June 2025	Staffing - Wages	Net Pay		£ 428.79	£ 21,938.98
07/07/25	Jul-25					Clerk WFH Allowance June 2025	Staffing - Other	WFH Allowance		£ -	£ 21,938.98
07/07/25	Jul-25					Clerk expenses (stamps)June 25	Supplies & Services	Postage		£ 6.96	£ 21,932.02
07/07/25	Jul-25	935	HMRC			June tax and Employer NI	Staffing - Wages	HMRC PAYE		£ 125.05	£ 21,806.97
07/07/25	Jul-25	937	FW Scarth	4867	30/06/25	First cut road side verges	Premises/ Maintenance	Grounds Maintenance (MA)		£ 504.00	£ 21,302.97
07/07/25	Jul-25	933	Matilda Cuthbertson-Ford	26	31/05/25	Toilet cleaning May	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	£ 21,030.97
07/07/25	Jul-25		Matilda Cuthbertson-Ford	27	30/06/25	Toilet cleaning June	Premises/ Maintenance	Cleaning/Sundries		£ 204.00	£ 20,826.97
29/07/25	Jul-25	938	HMRC			Outstanding tax from Jan-Mar	Staffing - Wages	HMRC PAYE		£ 120.26	£ 20,706.71
18/08/25	Aug-25	DD	British Gas	11637593	02/08/25	Toilets Electricity July 25	Premises/ Maintenance	Electricity		£ 29.72	£ 20,676.99
20/08/25	Aug-25	DD	Scottish Water	850879	06/08/25	Water 6/5-5/8/25	Premises/ Maintenance	Water		£ 156.65	£ 20,520.34
27/08/25	Aug-25	DD	Hugo Fox	INV-16597	19/07/25	Website fee August 2025	Supplies & Services	Website Hosting		£ 11.99	£ 20,508.35
01/09/25	Sep-25	945	Cllr Tate	SI0819438	31/08/25	Anchorset and bolts	Premises/ Maintenance	External Maintenance (MA)		£ 19.32	£ 20,489.03
01/09/25	Sep-25		Cllr Tate		12/08/25	Anchorset	Premises/ Maintenance	External Maintenance (MA)		£ 14.76	£ 20,474.27
01/09/25	Sep-25	947	R Harland Groundworks	127	15/07/25	Seat Base Ugglebarnby/Littlebeck	Premises/ Maintenance	External Maintenance (MA)		£ 516.00	£ 19,958.27
01/09/25	Sep-25	948	Littlebeck Village Hall	15	10/07/25	Hire of hall for July meeting	Premises/ Maintenance	Room Hire		£ 45.00	£ 19,913.27
01/09/25	Sep-25	949	The Foil and Film Company	25349	29/07/25	Toilet consumables	Premises/ Maintenance	Cleaning/Sundries		£ 52.20	£ 19,861.07
01/09/25	Sep-25	950	NALC	INV-00624	09/07/25	Event booking - Beyond the Precept	Staffing - Other	Training		£ 42.00	£ 19,819.07
01/09/25	Sep-25	951	Matilda Cuthbertson-Ford	28	31/07/25	Toilet cleaning July 25	Premises/ Maintenance	Cleaning/Sundries		£ 357.00	£ 19,462.07
01/09/25	Sep-25		Matilda Cuthbertson-Ford	29	31/08/25	Toilet cleaning August 25	Premises/ Maintenance	Cleaning/Sundries		£ 527.00	£ 18,935.07
01/09/25	Sep-25	952	Catherine Raistrick			Clerk Salary July/August 2025	Staffing - Wages	Net Pay		£ 1,106.40	£ 17,828.67
01/09/25	Sep-25		Catherine Raistrick			WFH July/August 2025	Staffing - Other	WFH Allowance		£ 52.00	£ 17,776.67
01/09/25	Sep-25		Catherine Raistrick			PAYE/Employer's NI July 25	Staffing - Wages	HMRC PAYE		£ 179.59	£ 17,597.08
01/09/25	Sep-25	953	HMRC			August tax and Employer NI	Staffing - Wages	HMRC PAYE		£ 179.59	£ 17,417.49
06/10/25	Oct-25	DD	British Gas	11941786	02/09/25	Toilets Electricity August 25	Premises/ Maintenance	Electricity		£ 32.09	£ 17,385.40
29/09/25	Sep-25	DD	Hugo Fox	INV-17496	19/08/25	Website fee September 2025	Supplies & Services	Website Hosting		£ 11.99	£ 17,373.41
29/09/25	Oct-25	Credit	North Yorkshire Council	10303520	29/09/25	Precept 2025-26 2nd installment	Precept	Precept	£ 8,440.00		£ 25,813.41
			North Yorkshire Council	10303520	29/09/25	MA money 2025-26 2nd installment	Model Agreement	Model Agreement	£ 2,587.77		£ 28,401.18
06/10/25	Oct-25	954	Sleights Village Hall CIO	INV-1611	02/09/25	Room hire 14/8/25	Premises/ Maintenance	Room Hire		£ 14.00	£ 28,387.18
06/10/25	Oct-25		Sleights Village Hall CIO	INV-1613	02/09/25	Room hire 01/9/25	Premises/ Maintenance	Room Hire		£ 22.50	£ 28,364.68
06/10/25	Oct-25		Sleights Village Hall CIO	INV-1625	30/09/25	Room hire 01/10/25	Premises/ Maintenance	Room Hire		£ 22.50	£ 28,342.18
06/10/25	Oct-25	965	Cllr Harrison			Attending NYMNPA Parish Forum Sept 2025	Transport	Member's mileage		£ 14.40	£ 28,327.78

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06/10/25	Oct-25	956	Matilda Cuthbertson-Ford	30	30/09/25	Toilet cleaning Sept 25	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	**£ 28,055.78**
06/10/25	Oct-25	957	Catherine Raistrick			Clerk Salary Sept 2025	Staffing - Wages	Net Pay		£ 553.40	**£ 27,502.38**
06/10/25	Oct-25		Catherine Raistrick			WFH Sept 2025	Staffing - Other	WFH Allowance		£ 26.00	**£ 27,476.38**
06/10/25	Oct-25		Catherine Raistrick	2332088		Signomatic invoice	Premises/ Maintenance	External Maintenance (MA)		£ 117.43	**£ 27,358.95**
06/10/25	Oct-25		Catherine Raistrick			Printer ink	Supplies & Services	Admin Supplies		£ 15.00	**£ 27,343.95**
06/10/25	Oct-25	958	HMRC			September Tax and employer NI	Staffing - Wages	HMRC PAYE		£ 179.39	**£ 27,164.56**
06/10/25	Oct-25	959	JM Bolland Joinery Ltd		01/10/25	Oak Patress for donation box	Premises/ Maintenance	External Maintenance Other		£ 35.00	**£ 27,129.56**
03/11/25	Nov-25	DD	British Gas	12572966	02/10/25	Toilets Electricity September 25	Premises/ Maintenance	Electricity		£ 28.05	**£ 27,101.51**
03/11/25	Nov-25	DD	Hugo Fox	INV-18670	24/09/25	Website fee October 2025	Supplies & Services	Website Hosting		£ 11.99	**£ 27,089.52**
03/11/25	Nov-25		TSB			Compensation	Other Income	Donations recv'd	£ 25.00		**£ 27,114.52**
03/11/25	Nov-25	960	The Foil and Film Company	25930	15/10/25	3x pack of 12 toilet rolls	Premises/ Maintenance	Cleaning/Sundries		£ 52.20	**£ 27,062.32**
03/11/25	Nov-25	1261	Catherine Raistrick			Clerk Salary Oct 2025 and back pay June - Sept 2025	Staffing - Wages	Net Pay		£ 638.76	**£ 26,423.56**
03/11/25	Nov-25		Catherine Raistrick			WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	**£ 26,397.56**
			Catherine Raistrick			Expenses: Amazon - charity box	Supplies & Services	Admin Supplies		£ 39.99	**£ 26,357.57**
03/11/25	Nov-25		HMRC			October Tax and employer NI	Staffing - Wages	HMRC PAYE		£ 217.03	**£ 26,140.54**
03/11/25	Nov-25		F Scarth			Invoice - 2nd cut roadside verges	Premises/ Maintenance	Grounds Maintenance (MA)		£ 504.00	**£ 25,636.54**
03/11/25	Nov-25		Sleights Village Hall	INV-1639	31/10/2025	Hire of JS Room November 3rd	Premises/ Maintenance	Room Hire		£ 22.50	**£ 25,614.04**
03/11/25	Nov-25	DD	Hugo Fox	INV-19528	22-Oct-25	Website fee November 2025	Supplies & Services	Website Hosting		£ 11.99	**£ 25,602.05**
03/11/25	Nov-25		Matilda Cuthbertson-Ford	32	31/10/2025	Toilet cleaning October 2025	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	**£ 25,347.05**
01/12/25	Dec-25		G Oswald	BACS		Contribution to the bench in memory of the Oswalds	Other Income	Donations recv'd	£ 950.00		**£ 26,297.05**
01/12/25	Dec-25		British Gas	12876059	03/11/2025	Toilets Electricity October 25	Premises/ Maintenance	Electricity		£ 29.78	**£ 26,267.27**
01/12/25	Dec-25		Scottish Water	9199676	06/11/2025	Water - toilets 6 Aug - 5th November 2025	Premises/ Maintenance	Water		£ 175.71	**£ 26,091.56**
01/12/25	Dec-25	DD	Hugo Fox	INV-20569	24/11/2025	Website fee December 2025	Supplies & Services	Website Hosting		£ 11.99	**£ 26,079.57**
01/12/25	Dec-25	1268	Catherine Raistrick			Clerk Salary Nov 2025	Staffing - Wages	Net Pay		£ 571.20	**£ 25,508.37**
01/12/25			Catherine Raistrick			WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	**£ 25,482.37**
01/12/25	Dec-25	1267	HMRC			NovemberTax and employer NI	Staffing - Wages	HMRC PAYE		£ 187.05	**£ 25,295.32**
01/12/25	Dec-25	1268	Matilda Cuthbertson-Ford	34	30/11/2025	Toilet cleaning November 2025	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	**£ 25,040.32**
01/12/25	Dec-25	1269	Sleights Village Hall	INV-1663	01/12/2025	Hire of JS Room December	Premises/ Maintenance	Room Hire		£ 22.50	**£ 25,017.82**
05/01/26	Jan-26	DD	British Gas	13179279	02/12/25	Toilets Electricity November 25	Premises/ Maintenance	Electricity		£ 27.92	**£ 24,989.90**
05/01/26	Jan-26	DD	Hugo Fox	INV-21622	30/12/26	Website fee January 2026	Supplies & Services	Website Hosting		£ 11.99	**£ 24,977.91**
05/01/26	Jan-26	1270	Catherine Raistrick			Clerk Salary Dec 2025	Staffing - Wages	Net Pay		£ 571.20	**£ 24,406.71**
05/01/26	Jan-26		Catherine Raistrick			WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	**£ 24,380.71**
05/01/26	Jan-26		Catherine Raistrick			Expenses:Sainsbury's - kettle for toilets	Premises/ Maintenance	Maintenance (Toilets)		£ 14.25	**£ 24,366.46**
05/01/26	Jan-26	1271	HMRC			December PAYE & Employer's NI	Staffing - Wages	HMRC PAYE		£ 187.35	**£ 24,179.11**
05/01/26	Jan-26	1272	Sleights Village Hall	1683		Hire of JS Room Jan 5th 2026	Premises/ Maintenance	Room Hire		£ 22.50	**£ 24,156.61**

Date	Month	Chq Number	Payee / From	Invoice Number / Ref	Invoice Date (where applicable)	Description	Budget Heading	Sub-Heading	Amount In	Amount Out	Total - running
05/01/26	Jan-26	1273	Matilda Cuthbertson-Ford	34		Toilet cleaning November 2025	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	**£ 23,901.61**
05/01/26	Jan-26		Matilda Cuthbertson-Ford	35		Toilet cleaning December 2025	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	**£ 23,629.61**
05/01/26	Jan-26	1274	Eskdaleside cum Ugglebarnby Parochial Church Council			Model Agreement 25/26 for Public Clock	Premises/ Maintenance	External Maintenance (MA)		£ 155.74	**£ 23,473.87**
05/01/26	Jan-26		Eskdaleside cum Ugglebarnby Parochial Church Council			Model Agreement 25/26 for Burial ground maintenance	Premises/ Maintenance	Grounds Maintenance (MA)		£ 157.33	**£ 23,316.54**
05/01/26	Jan-26	1268	Matilda Cuthbertson-Ford	34	30/11/2025	Toilet cleaning November 2025	Premises/ Maintenance	Cleaning/Sundries		-£ 255.00	**£ 23,571.54**
02/02/26	Feb-26		Donation box - toilets			Donations from toilets	Other Income	Donations recv'd	£ 108.94		**£ 23,680.48**
02/02/26	Feb-26	DD	British Gas	13492980	03/01/2026	Toilets Electricity December 25	Premises/ Maintenance	Electricity		£ 28.99	**£ 23,651.49**
02/02/26	Feb-26	1275	Catherine Raistrick			Clerk salary Jan 26	Staffing - Wages	Net Pay		£ 571.20	**£ 23,080.29**
02/02/26	Feb-26					WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	**£ 23,054.29**
02/02/26	Feb-26			3604	20/01/2026	Expenses - Microsoft licence	Supplies & Services	Mem'ship/Subs/Ref Books		£ 84.99	**£ 22,969.30**
02/02/26	Feb-26	1276	HMRC			January PAYE & Employer's NI	Staffing - Wages	HMRC PAYE		£ 187.35	**£ 22,781.95**
02/02/26	Feb-26	1277	Sleights Village Hall	INV-1694	02/02/2026	Hire of JS Room Jan 5th 2026	Premises/ Maintenance	Room Hire		£ 22.50	**£ 22,759.45**
02/02/26	Feb-26	1278	YLCA	INV-5081	19/01/2026	Clerk Training - PROW	Staffing - Other	Training		£ 27.40	**£ 22,732.05**
02/02/26	Feb-26	1279	D Tate		23/01/2026	Anchorset for broken tile in	Premises/ Maintenance	Maintenance (Toilets)		£ 15.23	**£ 22,716.82**
02/02/26	Feb-26	1280	Matilda Cuthbertson-Ford	37	31/01/2026	Toilet cleaning January 2025	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	**£ 22,444.82**
02/02/26	Feb-26	1281	Information Commissioner's Office			Data Protection Fee 4/3/26-3/3/27 Registration Ref to quote: ZA100518	Supplies & Services	Mem'ship/Subs/Ref Books		£ 52.00	**£ 22,392.82**
16/02/26	Feb-26	DD	British Gas	13784803	02/02/2026	Toilets Electricity January 26	Premises/ Maintenance	Electricity		£ 28.30	**£ 22,364.52**
20/02/26	Feb-26	DD	Business Stream	9919110	06/02/2026	Water 6/11/25-5/2/26	Premises/ Maintenance	Water		£ 213.81	**£ 22,150.71**
24/02/26	Feb-26					Donations from toilets	Other Income	Donations recv'd	£ 27.73		**£ 22,178.44**
27/02/26	Feb-26	DD	Hugo Fox	INV-22672	28/01/2026	Website hosting 28 Jan 2026 to 26 Feb 2026	Supplies & Services	Website Hosting		£ 11.99	**£ 22,166.45**
02/03/26	Mar-26	1282	Revival North Yorkshire CIC			Donation to support the cost of hiring Sleights Village Hall		Donations/Grants given		£ 250.00	**£ 21,916.45**
02/03/26	Mar-26	1283	Jack Reeves	Invoice 616	06/02/2026	Town and Country Landscapes - Bench maintenance	Premises/ Maintenance	External Maintenance (MA)		£ 342.86	**£ 21,573.59**
02/03/26	Mar-26	1284	Sleights Village Hall	INV-1707	07/02/2026	Hire of JS Room February 9th		Room Hire		£ 15.00	**£ 21,558.59**
02/03/26	Mar-26	1284	Sleights Village Hall	INV-1720	02/03/2026	Hire of JS Room March 2nd		Room Hire		£ 22.50	**£ 21,536.09**
02/03/26	Mar-26	1285	Matilda Cuthbertson-Ford	Invoice 39	28/02/2026	Toilet cleaning - February 2026	Premises/ Maintenance	Cleaning/Sundries		£ 238.00	**£ 21,298.09**
02/03/26	Mar-26	1286	Catherine Raistrick			Clerk Salary February	Staffing - Wages	Net Pay		£ 571.20	**£ 20,726.89**
02/03/26	Mar-26		Catherine Raistrick			WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	**£ 20,700.89**
02/03/26	Mar-26		Catherine Raistrick			Expenses - stamps	Supplies & Services	Postage		£ 7.71	**£ 20,693.18**
02/03/26	Mar-26	1287	HMRC			PAYE and Employer's NI February 2026	Staffing - Wages	HMRC PAYE		£ 187.35	**£ 20,505.83**
02/03/26	Mar-26	1288	The Foil and Film Company Ltd	Invoice 26570	20/02/2026	Consumables for the toilets	Premises/ Maintenance	Cleaning/Sundries		£ 107.64	**£ 20,398.19**
27/03/26	Mar-26	DD	Hugo Fox	INV-23791	02/03/2026		Supplies & Services	Website Hosting		£ 11.99	**£ 20,386.20**
16/03/26	Mar-26	DD	British Gas	14104538	02/03/2026	Toilets Electricity February 26	Premises/ Maintenance	Electricity		£ 27.16	**£ 20,359.04**
31/03/26						Donations from toilets	Other Income	Donations recv'd	£ 40.71		**£ 20,399.75**
											£ 20,399.75
											£ 20,399.75

Date	Month	Chq Number	Payee / From	Invoice Number / Ref	Invoice Date (where applicable)	Description	Budget Heading	Sub-Heading	Amount In	Amount Out	Total - running
									Amount In	**Amount Out**	**Difference**
									£ 23,207.92	**£ 20,168.39**	**£ 3,039.53**