Stainforth Parish Council											Page 1				
Cash Book	**2025-26**		**01/04/2025-31/03/2026**			R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
y	01.04.25	1	Stainforth Village Hall	Internet	£30.00	Hall hire – April			£30.00						£30.00
y	02.04.25	2	YLCA	Internet	£148.00	Subscription			£148.00						£148.00
y	08.04.25	3	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.04.25	Debit	HSBC	Internet	£8.00	Banking Charges			£8.00						£8.00
y	15.04.25	4	North Yorks Council	Internet	£417.31	Electricity – lights						£347.76	£69.55		£417.31
y	16.04.25	5	Zurich Municipal	Internet	£323.39	Insurance			£323.39						£323.39
y	13.05.25	6	K. Byrne	Internet	£90.00	Grass cutting – April	£90.00								£90.00
y	26.04.25	7	Stainforth Village Hall	Internet	£30.00	Hall hire – May			£30.00						£30.00
y	13.05.25	8	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	07.05.25	9	J. Bownass	Internet	£120.00	Internal Audit			£120.00						£120.00
y	21.05.25	Debit	HSBC	Internet	£8.00	Banking Charges			£8.00						£8.00
y	07.06.25	10	Stainforth Village Hall	Internet	£30.00	Hall Hire – June			£30.00						£30.00
y	10.06.25	11	K. Byrne	Internet	£130.00	Grass cutting – May	£130.00								£130.00
y	10.06.25	12	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.06.25	Debit	HSBC	Internet	£8.00	Banking Charges			£8.00						£8.00
y	01.07.25	13	Stainforth Village Hall	Internet	£30.00	Hall hire – July			£30.00						£30.00
y	08.07.25	14	K. Byrne	Internet	£130.00	Grass cutting – June	£130.00								£130.00
y	08.07.25	15	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.07.25	Debit	HSBC	Internet	£8.00	Banking Charges			£8.00						£8.00
y	18.08.25	16	A. Blackburn	Internet	£474.88	Salary/ holiday pay					£474.88				£474.88
y	21.08.25	Debit	HSBC	Internet	£8.00	Banking Charges			£8.00						£8.00
y	04.08.25	17	K. Byrne	Internet	£130.00	Grass cutting – July	£130.00								£130.00
y	09.09.25	18	A. Blackburn	Internet	£399.60	Salary & back pay					£399.60				£399.60
y	06.09.25	19	Stainforth Village Hall	Internet	£30.00	Hall hire – September			£30.00						£30.00
y	09.09.25	20	K. Byrne	Internet	£90.00	Grass cutting – August	£90.00								£90.00
y	09.09.25	21	A. Blackburn	Internet	£29.65	R- NI & cork tiles		£17.46	£8.68				£3.51		£29.65

Stainforth Parish Council											Page 2				
Cash Book	**2025-26**		**01/04/2025-31/03/2026**			R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
y	14.10.25	22	K. Byrne	Internet	£90.00	Grass cutting – Sept	£90.00								£90.00
y	14.10.25	23	A. Blackburn	Internet	£305.89	R – Lapbook, paper, pin			£255.89				£50.00		£305.89
y	14.10.25	24	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	14.10.25	25	Stainforth Village Hall	Internet	£30.00	Hall hire – October			£30.00						£30.00
y	22.10.25	26	WJP Software Ltd	Internet	£124.80	Gov.uk domain			£104.00				£20.80		£124.80
y	11.11.25	27	A. Blackburn	Internet	£76.74	R – Defib pads		£63.95					£12.79		£76.74
y	08.11.25	28	Stainforth Village Hall	Internet	£30.00	Hall hire – November			£30.00						£30.00
y	11.11.25	29	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	11.11.25	30	K. Byrne	Internet	£50.00	Grass cutting – October	£50.00								£50.00
y	14.11.25	31	A. Blackburn	Internet	£334.80	Defibrillator battery		£279.00					£55.80		£334.80
y	09.12.25	32	Stainforth Village Hall	Internet	£30.00	Hall hire – December			£30.00						£30.00
y	09.12.25	33	M. Prayle	Internet	£9.80	R – Defib flyers							£1.63	£8.17	£9.80
y	09.12.25	34	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	02.12.25	34a	Royal British Legion	Internet	£50.00	RBL Poppy Appeal				£50.00					£50.00
y	09.12.25	35	A. Blackburn	Internet	£518.40	Wix website 3 years			£432.00				£86.40		£518.40
y	11.12.25	36	Bentham IT Services	Internet	£38.50	Anti-virus & cloud			£38.50						£38.50
y	07.01.26	37	Stainforth Village Hall	Internet	£30.00	Hall hire – January			£30.00						£30.00
y	13.01.26	38	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	19.01.26	39	Harrison & Cross Ltd	Internet	£85.80	Lamp repair > pub						£71.50	£14.30		£85.80
y	04.02.26	40	Stainforth Village Hall	Internet	£30.00	Hall hire – February			£30.00						£30.00
y	10.02.26	41	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	08.03.26	42	Stainforth Village Hall	Internet	£30.00	Hall hire – March			£30.00						£30.00
y	10.03.26	43	A. Blackburn	Internet	£11.79	R- print cartridges			£11.79						£11.79
y	10.03.26	44	A. Blackburn	Internet	£352.13	Salary					£352.13				£352.13
y	15.03.26	Debit	Information Commission	Internet	£47.00	Data protection fee			£47.00						£47.00

Stainforth Parish Council											Page 3				
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Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
			TOTALS				£710.00	£360.41	£1,859.25	£50.00	£4,352.54	£419.26	£314.78	£8.17	£8,074.41