ROKZKOOL OVERVIEW 24-25

INCOME

TYPE	Sum of Credit Amount	%
Classes	£25,139.87	29
Donations	£7,420.58	9
Grant	£52,557.00	61
Hall	£800.00	1
TOTAL	**£85,917.45**	

OUTGOINGS

TYPE	Sum of outgoing	%
Facilitator/Volunteer Expenses	£47,780.49	58
Events	£2,793.17	3
Project Expenses	£15,591.68	19
Utilities	£4,407.58	5
Tech & Subscriptions	£880.66	1
Transport & Travel	£7,979.79	10
Website & Promotional	£2,692.68	3
TOTAL	**£82,126.05**	

INCOME - OUTGOINGS	**£3,791.40**

ACCOUNT VERIFICATION

Name : MICHAEL CLAYTON

Comments:

ACCOUNTS CHECKED AND FOUND CORRECT

Signature:

Date: 28/12/2025

INCOME

Transaction Date	Transaction Description	Credit Amount	TYPE
05/04/2024	PAYPAL*EWEN KAY CD 6127	£500.00	Classes
15/04/2024	PAYPAL*EWEN KAY CD 6127 14APR24	£500.00	Classes
18/04/2024	INVERNESS LONGMAN)	£125.00	Donations
19/04/2024	PAYPAL*EWEN KAY CD 6127	£600.00	Classes
22/04/2024	SUMUP PAYMENTS ACC MGQ PID501136 ZOWENZYML4KO42MDQK 041401 10 22APR24 19:02	£49.15	Classes
26/04/2024	PAYPAL*EWEN KAY CD 6127	£191.50	Classes
30/04/2024	SUMUP PAYMENTS ACC MGQ PID509464 KXZW29L5XQ9E3NP7YE 041401 10 30APR24 16:28	£29.49	Classes
01/05/2024	PAYPAL*EWEN KAY CD 6127	£300.00	Classes
03/05/2024	SUMUP PAYMENTS ACC MGQ PID512824 97RYNR8DEGM0ZV3KW5 041401 10 03MAY24 16:05	£344.12	Classes
07/05/2024	SUMUP MASTERCARD S PID-1445528 MY08V7LXJJYY4VOD1X 041401 10 06MAY24 12:02	£164.19	Classes
08/05/2024	SUMUP PAYMENTS ACC MGQ PID518019 4Q8MN5QR08JEJV95GL 041401 10 08MAY24 17:04	£19.66	Classes
10/05/2024	PAYPAL*EWEN KAY CD 6127	£300.00	Classes
14/05/2024	INVERNESS LONGMAN)	£400.00	Donations
17/05/2024	INVERNESS LONGMAN)	£2,500.00	Donations
20/05/2024	SUMUP PAYMENTS ACC MGQ PID533064 EWR02OXY0G0M7234L1 041401 10 20MAY24 18:38	£49.15	Classes
21/05/2024	SUMUP PAYMENTS ACC MGQ PID534249 QDP7N1ZXR04OL26XLE 041401 10 21MAY24 16:47	£9.83	Classes
23/05/2024	PAYPAL*EWEN KAY CD 6127	£500.00	Classes
23/05/2024	SUMUP PAYMENTS ACC MGQ PID537095 ZOWENZYW19EXM2MDQK 041401 10 23MAY24 16:01	£4.92	Classes
28/05/2024	SUMUP PAYMENTS ACC MGQ PID543618 WQRLV0MXQ811RNYE6P 041401 10 28MAY24 20:41	£14.75	Classes
28/05/2024	WEST JA&MRS AH GCA COLLECTION BOXES 60144343911303000R 832310 10 28MAY24 14:43	£192.27	Donations
29/05/2024	PAYPAL*EWEN KAY CD 6127	£400.00	Classes
31/05/2024	BEN WYVIS CURRENT BEN WYVIS LTD	£2,000.00	Grant
03/06/2024	MEALS AND MORE 01M5003077500 5345856513713066FU 405240 40 03JUN24 17:31	£12,107.00	Grant
05/06/2024	SUMUP PAYMENTS ACC MGQ PID554165 EWR02OXO6XL6L234L1 041401 10 05JUN24 16:26	£39.32	Classes
05/06/2024	CONNECTING CARERS INV3105-CC 00155771632BCKVJKR 090222 10 05JUN24 12:41	£100.00	Classes
17/06/2024	SUMUP PAYMENTS ACC MGQ PID571218 Z5LP2L35D99G9V7OE8 041401 10 17JUN24 18:34	£49.15	Classes
01/07/2024	THE WOOD FOUNDATIO YPI AWARD CBBPI1132013414416 826010 10 01JUL24 11:32	£2,500.00	Grant
03/07/2024	SUMUP PAYMENTS ACC MGQ PID594047 E78126QJD4WJK2J06M 041401 10 03JUL24 18:35	£58.98	Classes
09/07/2024	PAYPAL*EWEN KAY CD 6127	£1,000.00	Classes
01/08/2024	CHEQUE DEPOSIT BOS INVERNESS CIT	£500.00	Grant
01/08/2024	THE CORRA FOUNDATI BOOST-24/205 00155728632BBMCLNJ 090222 10 01AUG24 11:51	£3,000.00	Grant
05/08/2024	SUMUP PAYMENTS ACC MGQ PID644719 J63EV4Z97WJOQNOWGP 041401 10 05AUG24 23:12	£31.45	Classes
05/08/2024	INVERNESS STN T/O CD 6127 04AUG24	£36.00	Donations
05/08/2024	PAYPAL*EWEN KAY CD 6127 03AUG24	£2,000.00	Classes
09/08/2024	TURCAN CONNELL HFF	£5,000.00	Grant
20/08/2024	INVERNESS MINI GOL INV CRAZY GOLF 300000001410822174 804745 10 20AUG24 10:56	£724.36	Donations
27/08/2024	CLIENTS DEPOSIT HIGHLANDLOTTERY MF0763338105045800 204071 40 27AUG24 03:05	£0.50	Donations
27/08/2024	PAYPAL *alistair.m CD 6127 24AUG24	£100.00	Donations
28/08/2024	BEN WYVIS CURRENT BEN WYVS LTD MF0003338106F80300 200000 40 28AUG24 03:13	£2,000.00	Grant
04/09/2024	SUMUP PAYMENTS ACC MGQ PID692951 8M3P2M895785D27JXD 041401 10 04SEP24 15:32	£75.71	Classes
10/09/2024	CLIENTS DEPOSIT HIGHLANDLOTTERY MF067139C119335A00 204071 40 10SEP24 03:09	£2.00	Donations
18/09/2024	CHARITIES TRUST CP22543	£1,000.00	Grant
24/09/2024	WEST JA&MRS AH GCA COLLECTION BOXES 44121124717729000R 832310 10 24SEP24 12:11	£307.89	Donations
27/09/2024	PAYPAL*EWEN KAY CD 6127	£2,000.00	Classes
27/09/2024	BEN WYVIS CURRENT BEN WYVIS LTD	£2,000.00	Grant
30/09/2024	CHARITY ACCOUNT SCLT GRANT AWARD MF000639C13AF6FA00 203396 10 30SEP24 15:38	£4,000.00	Grant
30/09/2024	GARY TUACH GARY BLUE LGT CBBPI1713327448679 826025 10 28SEP24 17:13	£1,000.00	Donations
03/10/2024	SUMUP PAYMENTS ACC MGQ PID741362 QDP7N1ZM3DYKX26XLE 041401 10 03OCT24 17:13	£108.14	Classes
04/10/2024	WEST JA&MRS AH GCA COLLECTION BOXES 05103852553085000R 832310 10 04OCT24 10:38	£328.70	Donations
08/10/2024	CLIENTS DEPOSIT HIGHLANDLOTTERY MF14754001446A5C00 204071 40 08OCT24 03:11	£2.50	Donations
09/10/2024	HIGHLAND COUNCIL C INV0710 400000001441692814 800917 10 09OCT24 10:11	£450.00	Classes
16/10/2024	OLD HIGH ST STEPHE ST STEPHENS CHURCH CBBPI2156079269323 827013 10 16OCT24 21:56	£1,420.76	Donations
22/10/2024	CABERFEIDH HORIZON INV0710-CC 500000001443879026 800540 10 22OCT24 14:35	£230.00	Classes
05/11/2024	SUMUP PAYMENTS ACC MGQ PID796412 ZLW5NP3XJO7JXV14JM 041401 10 05NOV24 16:02	£14.75	Classes
05/11/2024	CLIENTS DEPOSIT HIGHLANDLOTTERY MF191246416E074C00 204071 40 05NOV24 03:18	£2.00	Donations
08/11/2024	PAYPAL*EWEN KAY CD 6127	£2,000.00	Classes
19/11/2024	OLD HIGH ST STEPHE ST STEPHENS CHURCH CBBPI2235273041159 827013 10 19NOV24 22:35	£150.00	Donations
25/11/2024	INVERNESS CITY	£170.00	Classes
27/11/2024	ACT DCHE/PRNT PR INV2511-CC-CC2 RP4659985478096300 204514 10 27NOV24 09:37	£3,004.00	Classes
29/11/2024	THE ROBERTSON TRUS ROBERTSONTRUSTBACS	£8,000.00	Grant
03/12/2024	CLIENTS DEPOSIT HIGHLANDLOTTERY MF05234C8198CFFE00 204071 40 03DEC24 03:17	£2.00	Donations
04/12/2024	SUMUP PAYMENTS ACC MGQ PID845826 ZOWENZYXMREMM2MDQK 041401 10 04DEC24 16:20	£172.04	Classes
06/12/2024	INVERNESS CHAMBER INV INV2411-CC 39023611635831000R 832310 40 06DEC24 02:59	£592.00	Classes
18/12/2024	SUTHERLAND E & C MERKINCH HALL 03193940669343000R 832310 10 18DEC24 19:39	£200.00	Hall

18/12/2024	THE HIGHLAND COUNC	£9,450.00	Grant
20/12/2024	POLICE SCOTLAND	£4,020.00	Classes
07/01/2025	CLIENTS DEPOSIT HIGHLANDLOTTERY	£2.50	Donations
16/01/2025	PAYPAL*EWEN KAY CD 6127	£1,500.00	Classes
20/01/2025	SUTHERLAND E & C MERKINCH HALL	£200.00	Hall
05/02/2025	SUMUP PAYMENTS ACC MGQ PID956806	£93.39	Classes
11/02/2025	HIGHLANDLOTTERY	£1.50	Donations
24/02/2025	SUTHERLAND E & C MERKINCH HALL	£200.00	hall
24/02/2025	PAYPAL*EWEN KAY CD 6127	£1,400.00	Classes
03/03/2025	WEST JA&MRS AH GCA COLLECTION BOXES 26201751684757000R 832310 10 02MAR25 20:17	£122.60	Donations
05/03/2025	SUMUP PAYMENTS ACC MGQ	£157.29	Classes
28/03/2025	PAYPAL*EWEN KAY CD 6127	£1,600.00	Classes
28/03/2025	CHEQUE DEPOSIT BOS INVERNESS CIT	£1,000.00	Grant
31/03/2025	SUTHERLAND E & C MERKINCH HALL	£200.00	Hall
03/04/2025	SUMUP PAYMENTS ACC MGQ	£296.89	Classes
		£85,917.45	

OUTGOING EXPENSES

Transaction Dat	Transaction Description	Debit Amount	Type
02/04/2024	WM MORRISONS STORE CD 6127 31MAR24	£5.00	Project Expenses
02/04/2024	APPLE.COM/BILL CD 6127 30MAR24	£10.99	Tech & subscriptions
02/04/2024	SMARTEST ENERGY CD 6127 29MAR24	£176.92	Utilities
02/04/2024	PRIMARK CD 6127 29MAR24	£19.60	Project Expenses
04/04/2024	GOOGLE *Google Pla CD 6127	£1.59	Tech & subscriptions
05/04/2024	R S SHANNON FACILITATOR FEES	£250.00	Facilitator
05/04/2024	KAY EWEN FACILITATOR FEE	£250.00	Facilitator
08/04/2024	HNMEDIA LTD CD 6127	£3.99	Tech & subscriptions
08/04/2024	LORIMERS FAMILY RE CD 6127 07APR24	£82.80	Project Expenses
11/04/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
11/04/2024	BURGER KING CD 6127	£7.96	Project Expenses
11/04/2024	ALDI 13 777 CD 6127	£3.50	Project Expenses
15/04/2024	KAY EWEN FACILITATOR	£200.00	Facilitator
15/04/2024	TESCO PFS 4207 CD 6127	£33.32	Project Expenses
15/04/2024	BT GROUP PLC GB28963499-000003	£29.53	Utilities
15/04/2024	SHELL 36 OLD PERTH CD 6127 13APR24	£86.63	Transport & travel
17/04/2024	R S SHANNON FACILITATOR FEES	£200.00	Facilitator
18/04/2024	PAYPAL *AMY.SINCLA CD 6127	£86.63	Facilitator
19/04/2024	ZOE FRANCE VOL EXPEN	£191.26	Facilitator
22/04/2024	BLACKPARK FILLING CD 6127	£78.80	Transport & travel
22/04/2024	ALDI STORES CD 6127	£60.81	Project Expenses
22/04/2024	KAY EWEN FACILITATOR FEE	£100.00	Facilitator
22/04/2024	BT GROUP PLC GB06559739-000195	£89.78	Utilities
22/04/2024	APPLE.COM/BILL CD 6127 21APR24	£8.99	Tech & subscriptions
22/04/2024	BLACKPARK FILLING CD 6127 21APR24	£8.30	Transport & travel
22/04/2024	PAYPAL *kinofaqwa0 CD 6127 20APR24	£25.00	Project Expenses
22/04/2024	CURRYS SUPERSTORE CD 6127 20APR24	£21.98	Project Expenses
22/04/2024	MACGREGOR CD 6127 20APR24	£4.92	Project Expenses
23/04/2024	POUNDLAND LTD - 24 CD 6127	£20.50	Project Expenses
24/04/2024	CRIEFF HYDRO CD 6127	£83.04	Project Expenses
25/04/2024	B & Q 1364 CD 6127	£35.64	Project Expenses
25/04/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/04/2024	MARKS&SPENCER PLC CD 6127	£30.40	Project Expenses
26/04/2024	THE MUSIC SHOP CD 6127	£17.00	Project Expenses
26/04/2024	ALEXANDER AND MACK	£100.00	Transport & travel
29/04/2024	O2 D5766797	£40.59	Utilities
29/04/2024	BLACKPARK FILLING CD 6127 28APR24	£20.00	Transport & travel
29/04/2024	Pizza Hut Invernes CD 6127 27APR24	£10.00	Project Expenses
30/04/2024	ASDA PETROL 4326 CD 6127	£20.02	Transport & travel
30/04/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
01/05/2024	ASDA PETROL 4326 CD 6127	£76.70	Transport & travel
02/05/2024	MARKS&SPENCER PLC CD 6127	£14.25	Project Expenses
03/05/2024	R S SHANNON INSURANCE	£100.00	Facilitator
07/05/2024	Cnochotel CD 6127	£17.70	Project Expenses
07/05/2024	BLACKPARK FILLING CD 6127 05MAY24	£36.01	Transport & travel

07/05/2024	GOOGLE *Google Sto CD 6127 04MAY24	£1.59	Tech & subscriptions
08/05/2024	MARKS&SPENCER PLC CD 6127	£35.90	Project Expenses
08/05/2024	HNMEDIA LTD CD 6127	£3.99	Tech & subscriptions
08/05/2024	MARKS&SPENCER PLC CD 6127	£0.10	Project Expenses
09/05/2024	BLACKPARK FILLING CD 6127	£30.00	Transport & travel
10/05/2024	MARKS&SPENCER PLC CD 6127	£54.28	Project Expenses
10/05/2024	LNK NOTEMACHINE CD 6127 10MAY24	£50.00	Project Expenses
10/05/2024	KAY EWEN FACILITATOR	£500.00	Facilitator
13/05/2024	PREMIER INN CD 6127	£14.50	Project Expenses
13/05/2024	PAYPAL *02 UK LTD CD 6127 12MAY24	£8.59	Utilities
13/05/2024	APPLE.COM/BILL CD 6127 11MAY24	£5.99	Tech & subscriptions
13/05/2024	BURGER KING CD 6127 11MAY24	£31.77	Project Expenses
13/05/2024	COSTA COFFEE 43011 CD 6127 11MAY24	£7.20	Project Expenses
15/05/2024	BT GROUP PLC GB28963499-000004	£29.12	Utilities
20/05/2024	BRIDGEND FILLING S CD 6127	£40.02	Transport & travel
20/05/2024	CO-OP GROUP FOOD CD 6127	£37.90	Project Expenses
20/05/2024	HIGHLIFE HIGHLAND 600000001351234113 300(	£72.60	Events
20/05/2024	KAY EWEN FACILITATOR	£200.00	Facilitator
20/05/2024	BT GROUP PLC GB06559739-000196	£86.69	Utilities
20/05/2024	TESCO PAY AT PUMP CD 6127 18MAY24	£79.89	Transport & travel
21/05/2024	MARKS&SPENCER PLC CD 6127	£24.51	Project Expenses
21/05/2024	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
21/05/2024	SCOTMID CO-OP 0075 CD 6127	£7.40	Project Expenses
21/05/2024	R S SHANNON FACILITATOR	£950.00	Facilitator
22/05/2024	MARKS&SPENCER PLC CD 6127	£9.20	Project Expenses
23/05/2024	HALFORDS 0842 CD 6127	£346.89	Project Expenses
23/05/2024	Dominos Inverness CD 6127	£23.98	Project Expenses
23/05/2024	LNK COOPERATIVE IV CD 6127 23MAY24	£50.00	Project Expenses
24/05/2024	KAY EWEN FACILITATOR	£500.00	Facilitator
24/05/2024	ZOE FRANCE VOL EXPEN	£305.37	Facilitator
28/05/2024	LOCH AND LARDER CD 6127	£23.25	Project Expenses
28/05/2024	B&M 549 - INVERNES CD 6127	£19.04	Project Expenses
28/05/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
28/05/2024	O2 D5766797	£47.09	Utilities
28/05/2024	ALEXANDER AND MACK	£100.00	Transport & travel
28/05/2024	LNK COOPERATIVE IV CD 6127 27MAY24	£40.00	Project Expenses
28/05/2024	MARKS&SPENCER PLC CD 6127 26MAY24	£41.95	Project Expenses
28/05/2024	eBay O*10-11611-68 CD 6127 26MAY24	£19.94	Project Expenses
28/05/2024	PAYPAL *AMY.SINCLA CD 6127 26MAY24	£300.00	Facilitator
28/05/2024	LIDL GB INVERNESS CD 6127 25MAY24	£94.37	Project Expenses
29/05/2024	TESCO PAY AT PUMP CD 6127	£48.35	Transport & travel
29/05/2024	ASDA STORES CD 6127	£37.80	Project Expenses
29/05/2024	MARKS&SPENCER PLC CD 6127	£10.50	Project Expenses
29/05/2024	GRAPE TREE CD 6127	£3.11	Project Expenses
30/05/2024	BLACKPARK FILLING CD 6127	£45.99	Transport & travel
30/05/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
30/05/2024	NEW LOOK CD 6127	£8.00	Project Expenses
30/05/2024	KAY EWEN	£400.00	Facilitator

31/05/2024	SIMPSONS GARDEN CE CD 6127	£21.98	Project Expenses
31/05/2024	NEW LOOK CD 6127	£20.30	Project Expenses
03/06/2024	CO-OP GROUP FOOD CD 6127	£35.15	Project Expenses
03/06/2024	PAYPAL *kinofaqwa0 CD 6127	£30.00	Project Expenses
03/06/2024	MCDONALDS CD 6127 02JUN24	£50.81	Project Expenses
03/06/2024	BLACKPARK FILLING CD 6127 02JUN24	£20.48	Transport & travel
03/06/2024	POUNDLAND LTD - 13 CD 6127 02JUN24	£3.00	Project Expenses
03/06/2024	LNK NOTEMACHINE CD 6127 02JUN24	£50.00	Project Expenses
03/06/2024	ALDI 13 777 CD 6127 01JUN24	£24.99	Project Expenses
04/06/2024	GOOGLE *Google Sto CD 6127	£1.59	Tech & subscriptions
05/06/2024	MARKS&SPENCER PLC CD 6127	£9.50	Project Expenses
06/06/2024	SUMUP *VLAD CD 6127	£36.50	Project Expenses
06/06/2024	PAYPAL *AMY.SINCLA CD 6127	£500.00	Facilitator
06/06/2024	KAY EWEN VOLUNTEER MEALS	£100.00	Facilitator
07/06/2024	BLACKPARK FILLING CD 6127	£50.01	Transport & travel
07/06/2024	CO-OP GROUP FOOD CD 6127	£13.85	Project Expenses
07/06/2024	ASDA PETROL 4326 CD 6127	£21.90	Transport & travel
10/06/2024	PAYPAL *kinofaqwa0 CD 6127	£30.00	Project Expenses
10/06/2024	PAYPAL *KINOFAQWA0 CD 6127 09JUN24	£30.00	Project Expenses
10/06/2024	MARKS&SPENCER PLC CD 6127 08JUN24	£84.82	Project Expenses
10/06/2024	LIDL GB INVERNESS CD 6127 08JUN24	£51.44	Project Expenses
10/06/2024	Girvan's Restauran CD 6127 08JUN24	£27.60	Project Expenses
10/06/2024	HNMEDIA LTD CD 6127 08JUN24	£3.99	Tech & subscriptions
11/06/2024	WM MORRISONS STORE CD 6127	£78.79	Project Expenses
11/06/2024	ZOE FRANCE	£100.00	Facilitator
11/06/2024	PREMIER DIGITAL DE 500000001365586206 TSHI	£950.80	Website & Promo
12/06/2024	eBay O*24-11686-96 CD 6127	£40.00	Project Expenses
12/06/2024	eBay O*22-11674-14 CD 6127	£33.49	Project Expenses
12/06/2024	MCDONALDS CD 6127	£20.36	Project Expenses
12/06/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
13/06/2024	BLACKPARK FILLING CD 6127	£26.99	Transport & travel
14/06/2024	MARKS&SPENCER PLC CD 6127	£26.99	Project Expenses
14/06/2024	HOTEL CHOCOLAT CD 6127	£26.95	Project Expenses
14/06/2024	CARD FACTORY CD 6127	£8.74	Project Expenses
14/06/2024	KAY EWEN BELLA ADMIN	£250.00	Facilitator
14/06/2024	KAY EWEN FACILITATOR BELLA	£500.00	Facilitator
14/06/2024	RJ MACINNESS MERKI HALL MAINTEN	£100.00	Facilitator
14/06/2024	R S SHANNON FACILITATOR	£980.00	Facilitator
14/06/2024	KAY EWEN FACILITATOR	£1,180.00	Facilitator
14/06/2024	BT GROUP PLC GB28963499-000005	£29.12	Utilities
17/06/2024	eBay O*19-11695-80 CD 6127	£7.99	Project Expenses
17/06/2024	ZOE FRANCE ART CLASSES	£400.00	Facilitator
17/06/2024	BURGER KING CD 6127 16JUN24	£35.06	Project Expenses
17/06/2024	FUEL JUICE BARS IN CD 6127 15JUN24	£5.50	Project Expenses
18/06/2024	eBay O*08-11709-89 CD 6127	£15.00	Project Expenses
20/06/2024	ZETTLE_*ZIA KHAN CD 6127	£25.00	Project Expenses
20/06/2024	BT GROUP PLC GB06559739-000197	£86.69	Utilities
21/06/2024	SumUp *City Taxi CD 6127	£16.00	Transport & travel

21/06/2024	CO-OP GROUP FOOD CD 6127	£11.41	Project Expenses
21/06/2024	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
24/06/2024	DVLA VEHICLE TAX CD 6127	£255.00	Transport & travel
24/06/2024	CO-OP GROUP FOOD CD 6127	£81.57	Project Expenses
24/06/2024	BURGER KING CD 6127 23JUN24	£30.46	Project Expenses
24/06/2024	JAMMY PIECE CD 6127 22JUN24	£24.80	Project Expenses
24/06/2024	PAYPAL *EBAY UK CD 6127 22JUN24	£29.90	Project Expenses
25/06/2024	SWIFTCOVER CD 6127	£336.93	Transport & travel
25/06/2024	BRIDGEND FILLING S CD 6127	£83.95	Transport & travel
25/06/2024	LOCH AND LARDER CD 6127	£23.45	Project Expenses
25/06/2024	LOCH AND LARDER CD 6127	£1.50	Project Expenses
25/06/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/06/2024	MERCHMILK.CO.UK CD 6127	£398.00	Website & Promo
26/06/2024	ASDA STORES CD 6127	£40.00	Project Expenses
26/06/2024	ALEXANDER AND MACK	£100.00	Transport & travel
27/06/2024	BURGER KING CD 6127	£30.55	Project Expenses
28/06/2024	LIDL GB INVERNESS CD 6127	£99.26	Project Expenses
28/06/2024	BRIDGEND FILLING S CD 6127	£26.89	Transport & travel
28/06/2024	BRIDGEND FILLING S CD 6127	£7.73	Transport & travel
28/06/2024	PAYPAL *AMY.SINCLA CD 6127	£1,029.60	Facilitator
28/06/2024	O2 D5766797	£40.59	Utilities
01/07/2024	ASDA STORES 4326 CD 6127	£8.00	Project Expenses
01/07/2024	COSTA COFFEE 43011 CD 6127	£7.00	Project Expenses
01/07/2024	MARKS&SPENCER PLC CD 6127 30JUN24	£41.57	Project Expenses
01/07/2024	Pizza Hut Invernes CD 6127 30JUN24	£29.97	Project Expenses
01/07/2024	APPLE.COM/BILL CD 6127 30JUN24	£10.99	Tech & subscriptions
01/07/2024	NESS & THISTLE CD 6127 30JUN24	£10.40	Project Expenses
01/07/2024	Pizza Hut Invernes CD 6127 30JUN24	£9.99	Project Expenses
01/07/2024	FOCUS VEHICLE RENT CD 6127 29JUN24	£465.00	Transport & travel
01/07/2024	SUBWAY 50128 Eastg CD 6127 29JUN24	£27.36	Project Expenses
02/07/2024	Zettle_*John burns CD 6127	£12.00	Project Expenses
02/07/2024	KAY EWEN BELLA ADM	£800.00	Facilitator
02/07/2024	R S SHANNON FACILITATOR	£800.00	Facilitator
02/07/2024	YOUTH SCOTLAND 500000001379214900 MEM IN	£420.00	Project Expenses
04/07/2024	GOOGLE *Google Sto CD 6127	£1.59	Tech & subscriptions
05/07/2024	eBay O*09-11780-37 CD 6127	£31.80	Project Expenses
05/07/2024	eBay O*14-11775-65 CD 6127	£23.80	Project Expenses
05/07/2024	eBay O*24-11780-72 CD 6127	£21.35	Project Expenses
05/07/2024	eBay O*09-11780-38 CD 6127	£10.49	Project Expenses
05/07/2024	Pizza Hut Invernes CD 6127	£30.00	Project Expenses
05/07/2024	INVERNESS STN T/O CD 6127	£25.20	Transport & travel
08/07/2024	ASDA STORES 4326 CD 6127	£80.59	Project Expenses
08/07/2024	HNMEDIA LTD CD 6127	£3.99	Tech & subscriptions
08/07/2024	ZOE FRANCE VOLUNTEER EXPENSES	£298.10	Facilitator
08/07/2024	THE MUSIC SHOP CD 6127 07JUL24	£19.98	Project Expenses
08/07/2024	PAYPAL *EBAY 800-4 CD 6127 07JUL24	£45.00	Project Expenses
08/07/2024	MARKS&SPENCER PLC CD 6127 06JUL24	£89.62	Project Expenses
08/07/2024	APPLE.COM/BILL CD 6127 06JUL24	£2.99	Tech & subscriptions

08/07/2024	ASDA PETROL 4326 CD 6127 06JUL24	£65.00	Transport & travel
10/07/2024	ASDA STORES CD 6127	£118.49	Project Expenses
10/07/2024	FOCUS VEHICLE RENT CD 6127	£39.00	Transport & travel
11/07/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
15/07/2024	ALDI STORES CD 6127	£75.79	Project Expenses
15/07/2024	BT GROUP PLC GB28963499-000006	£29.12	Utilities
15/07/2024	highland confectio CD 6127 14JUL24	£22.00	Project Expenses
15/07/2024	HMV RETAIL LTD CD 6127 14JUL24	£11.97	Project Expenses
15/07/2024	BURGER KING CD 6127 14JUL24	£8.59	Project Expenses
15/07/2024	LIDL GB INVERNESS CD 6127 13JUL24	£34.70	Project Expenses
16/07/2024	MOUNTAIN WAREHOUSE CD 6127	£58.14	Project Expenses
16/07/2024	BEN NEVIS HOTEL CD 6127	£56.25	Project Expenses
16/07/2024	Fishy Fishy CD 6127	£24.20	Project Expenses
16/07/2024	COSTA COFFEE 43011 CD 6127	£10.80	Project Expenses
17/07/2024	Etsy.com*Woddenwed CD 6127	£32.30	Project Expenses
17/07/2024	THE MUSIC SHOP CD 6127	£32.00	Project Expenses
17/07/2024	Etsy.com*Woddenwed CD 6127	£31.45	Project Expenses
18/07/2024	TORE SERVICE STATI CD 6127	£109.36	Transport & travel
18/07/2024	THE STORE HOUSE CD 6127	£36.50	Events
18/07/2024	THE STORE HOUSE CD 6127	£12.00	Events
18/07/2024	BURGER KING CD 6127	£8.46	Project Expenses
19/07/2024	ASDA STORES CD 6127	£26.35	Project Expenses
19/07/2024	BLACKPARK FILLING CD 6127	£18.77	Transport & travel
22/07/2024	BT GROUP PLC GB06559739-000198	£87.74	Utilities
22/07/2024	MARKS&SPENCER PLC CD 6127 21JUL24	£81.72	Project Expenses
22/07/2024	Girvan's Restauran CD 6127 21JUL24	£27.40	Project Expenses
22/07/2024	APPLE.COM/BILL CD 6127 21JUL24	£8.99	Tech & subscriptions
22/07/2024	MARKS&SPENCER PLC CD 6127 21JUL24	£0.40	Project Expenses
22/07/2024	THE MUSIC SHOP CD 6127 20JUL24	£27.00	Project Expenses
23/07/2024	BLACKPARK FILLING CD 6127	£23.99	Transport & travel
23/07/2024	COSTA COFFEE 43011 CD 6127	£23.75	Project Expenses
24/07/2024	WM MORRISONS STORE CD 6127	£76.19	Project Expenses
24/07/2024	CO-OP GROUP FOOD CD 6127	£71.85	Project Expenses
24/07/2024	Pizza Hut Invernes CD 6127	£30.00	Project Expenses
25/07/2024	PAYPAL *alistair.m CD 6127	£100.00	Project Expenses
25/07/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/07/2024	ALEXANDER AND MACK	£100.00	Transport & travel
29/07/2024	KAY EWEN BELLA GA	£990.00	Facilitator
29/07/2024	O2 D5766797	£40.59	Utilities
29/07/2024	ASDA PETROL 4326 CD 6127 27JUL24	£76.91	Transport & travel
29/07/2024	ASDA STORES CD 6127 27JUL24	£43.27	Project Expenses
30/07/2024	SAMS INDIAN CUISIN CD 6127	£78.95	Events
30/07/2024	FOCUS VEHICLE RENT CD 6127	£42.00	Transport & travel
30/07/2024	ASDA STORES CD 6127	£33.55	Project Expenses
30/07/2024	W M MORRISON PETRO CD 6127	£19.67	Transport & travel
30/07/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
01/08/2024	KAY EWEN JULY HOL FACIL ROK	£990.00	Facilitator
01/08/2024	ZOE FRANCE ART CLASSES	£300.00	Facilitator

01/08/2024	R S SHANNON FACILITATOR	£990.00	Facilitator
02/08/2024	000007	£300.00	Project Expenses
05/08/2024	LIDL GB INVERNESS CD 6127	£92.92	Project Expenses
05/08/2024	ASDA STORES 4326 CD 6127	£25.65	Project Expenses
05/08/2024	eBay O*04-11908-06 CD 6127	£11.69	Project Expenses
05/08/2024	eBay O*21-11889-19 CD 6127	£3.09	Project Expenses
05/08/2024	INVERNESS STN T/O CD 6127 04AUG24	£36.00	Transport & travel
05/08/2024	INVERNESS STN T/O CD 6127 04AUG24	£27.60	Transport & travel
05/08/2024	eBay O*20-11886-65 CD 6127 04AUG24	£25.77	Project Expenses
05/08/2024	MCDONALDS CD 6127 04AUG24	£23.19	Project Expenses
05/08/2024	POUNDLAND LTD - 13 CD 6127 04AUG24	£2.50	Project Expenses
05/08/2024	GOOGLE *Google One CD 6127 04AUG24	£1.59	Tech & subscriptions
06/08/2024	ASDA STORES 4326 CD 6127	£15.38	Project Expenses
06/08/2024	MCDONALDS CD 6127	£12.10	Project Expenses
06/08/2024	Morisons Beauly CD 6127	£6.25	Project Expenses
06/08/2024	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
06/08/2024	000009	£1,000.00	Facilitator
07/08/2024	CO-OP GROUP FOOD CD 6127	£46.87	Project Expenses
08/08/2024	THE STORE HOUSE CD 6127	£34.45	Events
08/08/2024	HNMEDIA LTD CD 6127	£3.99	Project Expenses
09/08/2024	STARBUCKS CD 6127	£7.70	Project Expenses
12/08/2024	HC PCN PAYMENTS CD 6127	£50.00	Project Expenses
12/08/2024	ASDA STORES 4326 CD 6127	£49.59	Project Expenses
12/08/2024	APPLE.COM/BILL CD 6127 11AUG24	£5.99	Tech & subscriptions
12/08/2024	LIDL GB INVERNESS CD 6127 11AUG24	£31.49	Project Expenses
12/08/2024	COSTA COFFEE 43011 CD 6127 11AUG24	£8.30	Project Expenses
13/08/2024	BLACKPARK FILLING CD 6127	£79.30	Transport & travel
13/08/2024	YOUTH SCOTLAND	£225.00	Project Expenses
14/08/2024	LNK COOP IV4 7EH CD 6127 14AUG24	£50.00	Project Expenses
14/08/2024	LNK COOP IV4 7EH CD 6127 14AUG24	£250.00	Project Expenses
14/08/2024	Dennis's Chinese C CD 6127	£52.10	Events
14/08/2024	PAYPAL *TEMU CD 6127	£142.10	Project Expenses
14/08/2024	BT GROUP PLC GB28963499-000007	£29.12	Utilities
15/08/2024	CO-OP GROUP FOOD CD 6127	£20.95	Project Expenses
15/08/2024	0048 BEAULY CD 6127	£7.25	Project Expenses
16/08/2024	THE PRIORY HOTEL CD 6127	£65.45	Events
16/08/2024	CO-OP GROUP FOOD CD 6127	£28.80	Project Expenses
16/08/2024	LNK NOTEMACHINE CD 6127 16AUG24	£50.00	Project Expenses
16/08/2024	LNK NOTEMACHINE CD 6127 16AUG24	£250.00	Project Expenses
19/08/2024	ROYAL BENGAL CD 6127	£73.05	Project Expenses
19/08/2024	BLACKPARK FILLING CD 6127 18AUG24	£45.00	Transport & travel
19/08/2024	HIGHLAND HOSPICE F CD 6127 18AUG24	£44.00	Project Expenses
19/08/2024	Pizza Hut Invernes CD 6127 18AUG24	£12.98	Project Expenses
19/08/2024	McDonalds 8260267 CD 6127 18AUG24	£32.99	Project Expenses
19/08/2024	BOS BOS NAIRN CD 6127 18AUG24	£220.00	Project Expenses
19/08/2024	BOS BOS NAIRN CD 6127 18AUG24	£20.00	Project Expenses
19/08/2024	FOCUS VEHICLE RENT CD 6127 17AUG24	£186.00	Transport & travel
19/08/2024	CAFE V8 CD 6127 17AUG24	£34.95	Project Expenses

20/08/2024	ASDA STORES 4326 CD 6127	£34.50	Project Expenses
20/08/2024	BT GROUP PLC GB06559739-000199	£88.09	Utilities
21/08/2024	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
22/08/2024	CROWN HOTEL WETHER CD 6127	£319.00	Events
22/08/2024	WELCOME ABINGTON F CD 6127	£70.79	Events
22/08/2024	SHELL A1 SCOTCH CO CD 6127	£65.78	Transport & travel
22/08/2024	SHELL A1 SCOTCH CO CD 6127	£22.73	Events
22/08/2024	DARRINGTON CD 6127	£14.48	Events
22/08/2024	WELCOME BREAK-ABIN CD 6127	£9.55	Events
23/08/2024	FOCUS VEHICLE RENT CD 6127	£93.00	Transport & travel
27/08/2024	BRIDGEND FILLING S CD 6127	£40.00	Transport & travel
27/08/2024	COSTA COFFEE 43011 CD 6127	£7.85	Project Expenses
27/08/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
27/08/2024	ALEXANDER AND MACK	£100.00	Transport & travel
27/08/2024	ASDA PETROL 4326 CD 6127 26AUG24	£71.02	Transport & travel
27/08/2024	BP LONGMAN F/STN CD 6127 26AUG24	£33.86	Transport & travel
27/08/2024	GJ MACKAY ROKZKOOL TRANSPORT	£500.00	Facilitator
27/08/2024	FOCUS VEHICLE RENT CD 6127 24AUG24	£93.00	Transport & travel
27/08/2024	SHELL GLENEAGLES CD 6127 24AUG24	£55.34	Transport & travel
27/08/2024	CROWN HOTEL WETHE CD 6127 24AUG24	£5.60	Project Expenses
28/08/2024	O2 D5766797	£40.59	Utilities
29/08/2024	ZOE FRANCE VOL EXPENSES	£329.42	Facilitator
30/08/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
30/08/2024	HIGHLIFE HIGHLAND 300000001417004462 180(	£212.70	Events
30/08/2024	KAY EWEN FACILITATOR	£980.00	Facilitator
30/08/2024	R S SHANNON FACILITATOR	£980.00	Facilitator
30/08/2024	AMY SINCLAIR CONSULTANCY	£1,000.00	Facilitator
02/09/2024	CO-OP GROUP FOOD CD 6127	£38.13	Project Expenses
02/09/2024	COSTA COFFEE 43011 CD 6127 01SEP24	£14.80	Project Expenses
02/09/2024	Rajah Indian Resta CD 6127 31AUG24	£59.70	Events
02/09/2024	HIGHLIFE HIGHLAND 200000001410280136 180(	£399.50	Events
03/09/2024	WATERSTONES CD 6127	£12.99	Project Expenses
03/09/2024	WATERSTONES CD 6127	£2.20	Project Expenses
04/09/2024	MARKS&SPENCER PLC CD 6127	£11.90	Project Expenses
04/09/2024	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
06/09/2024	T K MAXX CD 6127	£67.30	Project Expenses
06/09/2024	BLACKPARK FILLING CD 6127	£34.17	Transport & travel
06/09/2024	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
09/09/2024	TESCO STORES 2756 CD 6127 08SEP24	£42.24	Project Expenses
09/09/2024	TESCO STORES 2756 CD 6127 08SEP24	£15.05	Project Expenses
09/09/2024	HN MEDIA CD 6127 08SEP24	£3.99	Tech & subscriptions
09/09/2024	MARKS&SPENCER PLC CD 6127 07SEP24	£17.63	Project Expenses
10/09/2024	BLACKPARK FILLING CD 6127	£15.57	Transport & travel
11/09/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
12/09/2024	BANNATYNE HC INVER CD 6127	£20.80	Project Expenses
13/09/2024	AMY SINCLAIR INSTRUMT LIBRARY	£640.24	Facilitator
16/09/2024	BLACKPARK FILLING CD 6127	£65.18	Transport & travel
16/09/2024	0073 BALLOAN CD 6127	£12.25	Transport & travel

16/09/2024	BT GROUP PLC GB28963499-000008	£29.12	Utilities
16/09/2024	BLACKPARK FILLING CD 6127 14SEP24	£73.52	Transport & travel
16/09/2024	LIDL GB INVERNESS CD 6127 14SEP24	£13.26	Project Expenses
18/09/2024	SMYTHS TOYS INVERN CD 6127	£65.94	Project Expenses
18/09/2024	Girvan's Restauran CD 6127	£28.00	Project Expenses
18/09/2024	FONE ACTIVE CD 6127	£5.00	Project Expenses
20/09/2024	BT GROUP PLC GB06559739-000200	£87.39	Utilities
23/09/2024	CO-OP GROUP 310143 CD 6127	£18.70	Project Expenses
23/09/2024	DRUMOSSIE HOTEL CD 6127 22SEP24	£111.00	Events
23/09/2024	BURGER KING CD 6127 22SEP24	£17.56	Project Expenses
23/09/2024	DRUMOSSIE HOTEL CD 6127 22SEP24	£6.10	Project Expenses
23/09/2024	MARKS&SPENCER PLC CD 6127 21SEP24	£171.10	Project Expenses
23/09/2024	MARKS&SPENCER PLC CD 6127 21SEP24	£77.30	Project Expenses
23/09/2024	Pizza Hut Invernes CD 6127 21SEP24	£22.49	Project Expenses
23/09/2024	eBay O*04-12100-16 CD 6127 21SEP24	£19.98	Project Expenses
23/09/2024	APPLE.COM/BILL CD 6127 21SEP24	£8.99	Tech & subscriptions
25/09/2024	Ruby Energy CD 6127	£891.47	Utilities
25/09/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/09/2024	ALEXANDER AND MACK	£100.00	Transport & travel
27/09/2024	MARKS&SPENCER PLC CD 6127	£19.40	Project Expenses
27/09/2024	KAY EWEN FACILITATOR	£980.00	Facilitator
27/09/2024	R S SHANNON FACILITATOR	£980.00	Facilitator
27/09/2024	ZOE FRANCE FACILITATOR	£400.00	Facilitator
27/09/2024	AMY SINCLAIR DEVELOPMENT OFFICE	£1,000.00	Facilitator
30/09/2024	CAFE V8 CD 6127	£55.25	Project Expenses
30/09/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
30/09/2024	CALEDON SLPR WEB CD 6127	£55.00	Transport & travel
30/09/2024	AVANTI RAILCARD RE CD 6127	£30.00	Transport & travel
30/09/2024	O2 D5766797	£40.59	Utilities
30/09/2024	SCOTRAIL.CO.UK CD 6127 29SEP24	£55.00	Transport & travel
30/09/2024	ASDA STORES CD 6127 29SEP24	£20.00	Project Expenses
30/09/2024	BOOKER LTD - 38587 CD 6127 29SEP24	£9.07	Project Expenses
30/09/2024	COSTA COFFEE 43011 CD 6127 28SEP24	£16.70	Project Expenses
30/09/2024	BLACKPARK FILLING CD 6127 28SEP24	£16.16	Transport & travel
01/10/2024	W M MORRISON PETRO CD 6127	£40.08	Project Expenses
02/10/2024	ALDI 13 777 CD 6127	£13.60	Project Expenses
04/10/2024	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
07/10/2024	HN MEDIA CD 6127	£3.99	Tech & subscriptions
07/10/2024	BLACKPARK FILLING CD 6127	£76.31	Transport & travel
07/10/2024	LIDL GB INVERNESS CD 6127	£29.91	Project Expenses
07/10/2024	LOCH AND LARDER CD 6127 06OCT24	£18.00	Project Expenses
07/10/2024	Cup and Cone CD 6127 06OCT24	£16.00	Project Expenses
07/10/2024	THE OLD NORTH INN CD 6127 06OCT24	£12.00	Events
07/10/2024	THE OLD NORTH INN CD 6127 06OCT24	£8.95	Events
07/10/2024	APPLE.COM/BILL CD 6127 06OCT24	£2.99	Tech & subscriptions
07/10/2024	Dominos Inverness CD 6127 05OCT24	£19.98	Project Expenses
07/10/2024	LOCH AND LARDER CD 6127 05OCT24	£11.80	Project Expenses
08/10/2024	Pizza Hut Invernes CD 6127	£28.47	Project Expenses

08/10/2024	ALDI 13 777 CD 6127	£15.21	Project Expenses
10/10/2024	LOCH AND LARDER CD 6127	£19.15	Project Expenses
10/10/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
11/10/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
11/10/2024	GJ MACKAY ROKZKOOL TRANSPORT	£500.00	Facilitator
11/10/2024	ZOE FRANCE VOLUNTEER EXPENSES	£328.32	Facilitator
14/10/2024	BLACKPARK FILLING CD 6127	£9.23	Transport & travel
14/10/2024	BT GROUP PLC GB28963499-000009	£29.12	Utilities
14/10/2024	LNK NOTEMACHINE CD 6127 13OCT24	£200.00	Project Expenses
14/10/2024	WM MORRISONS STORE CD 6127 12OCT24	£70.09	Project Expenses
14/10/2024	Pizza Hut Invernes CD 6127 12OCT24	£20.00	Project Expenses
14/10/2024	T K MAXX CD 6127 12OCT24	£12.00	Project Expenses
15/10/2024	LNK ASDA INVERNESS CD 6127 15OCT24	£80.00	Project Expenses
15/10/2024	B&M 549 - INVERNES CD 6127	£63.09	Project Expenses
15/10/2024	HALFORDS 0842 CD 6127	£18.58	Project Expenses
16/10/2024	MARKS&SPENCER PLC CD 6127	£58.10	Project Expenses
16/10/2024	ASDA PETROL 4326 CD 6127	£50.00	Transport & travel
16/10/2024	ASDA PETROL 4326 CD 6127	£32.00	Transport & travel
16/10/2024	EASTGATE SHOPPING CD 6127	£3.80	Transport & travel
18/10/2024	LOCH AND LARDER CD 6127	£35.25	Project Expenses
18/10/2024	MCDONALDS CD 6127	£15.54	Project Expenses
18/10/2024	HAIR STYLE INVERNE CD 6127	£15.00	Project Expenses
21/10/2024	SHELL 36 OLD PERTH CD 6127	£23.69	Transport & travel
21/10/2024	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
21/10/2024	BT GROUP PLC GB06559739-000201	£87.39	Utilities
21/10/2024	ALDI 13 777 CD 6127 20OCT24	£17.48	Project Expenses
21/10/2024	TESCO PAY AT PUMP CD 6127 19OCT24	£36.79	Transport & travel
21/10/2024	CO-OP GROUP 310144 CD 6127 19OCT24	£12.00	Project Expenses
22/10/2024	WWW.ARGOS.CO.UK CD 6127	£130.00	Project Expenses
22/10/2024	BLACKPARK FILLING CD 6127	£50.06	Transport & travel
22/10/2024	AMAZON* TL57I3CK4 CD 6127	£68.38	Project Expenses
22/10/2024	R S SHANNON INSTRUMENT PURCHASE	£548.00	Facilitator
22/10/2024	BES ELECTRICITY 0000002199	£152.73	Utilities
23/10/2024	LIDL GB INVERNESS CD 6127	£87.07	Project Expenses
23/10/2024	STRATHSPEY* STRATH CD 6127	£48.00	Events
24/10/2024	MACDUI'S CD 6127	£64.45	Events
24/10/2024	Enjoy Coffee CD 6127	£12.70	Events
24/10/2024	SumUp *Strathspey CD 6127	£8.70	Events
24/10/2024	AMY SINCLAIR GAMES/INSTRUMENT	£640.53	Facilitator
25/10/2024	THE ENTERTAINER 15 CD 6127	£14.00	Project Expenses
25/10/2024	THE ENTERTAINER 15 CD 6127	£10.50	Project Expenses
25/10/2024	THE RANGE CD 6127	£9.98	Project Expenses
25/10/2024	THE WORKS CD 6127	£9.00	Project Expenses
25/10/2024	ASDA PETROL 4326 CD 6127	£8.38	Transport & travel
25/10/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
28/10/2024	eBay O*05-12251-78 CD 6127	£19.98	Project Expenses
28/10/2024	eBay O*22-12232-89 CD 6127	£18.99	Project Expenses
28/10/2024	eBay O*09-12246-84 CD 6127	£13.99	Project Expenses

28/10/2024	THE EATING PLAICE CD 6127	£49.90	Project Expenses
28/10/2024	O2 D5766797	£40.59	Utilities
28/10/2024	ALEXANDER AND MACK	£100.00	Transport & travel
28/10/2024	MARKS&SPENCER PLC CD 6127 27OCT24	£66.71	Project Expenses
29/10/2024	ARNOLD CLARK HIRE CD 6127	£687.00	Transport & travel
29/10/2024	eBay O*11-12248-59 CD 6127	£24.00	Project Expenses
30/10/2024	THE MUSIC SHOP CD 6127	£67.66	Project Expenses
30/10/2024	BLACKPARK FILLING CD 6127	£14.34	Transport & travel
30/10/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
30/10/2024	AMZNMktplace*TR6SM CD 6127	£9.58	Project Expenses
30/10/2024	PAYPAL *VUEENTERTA CD 6127	£2.00	Project Expenses
30/10/2024	KAY EWEN EXPENSES	£450.24	Facilitator
31/10/2024	SPAR CD 6127	£28.85	Project Expenses
31/10/2024	R S SHANNON INSTRUMET PURCHASE	£312.46	Facilitator
31/10/2024	KAY EWEN FACILITATOR FEES	£980.00	Facilitator
31/10/2024	R S SHANNON FACILITATOR FEES	£980.00	Facilitator
31/10/2024	ZOE FRANCE FACILITATOR FEES	£400.00	Facilitator
31/10/2024	AMY SINCLAIR CONSULTANCY FEE	£1,000.00	Facilitator
01/11/2024	KINGSMILL HOTEL CD 6127	£76.50	Project Expenses
01/11/2024	ASDA PETROL 4326 CD 6127	£7.53	Transport & travel
01/11/2024	KINGSMILL HOTEL CD 6127	£24.50	Events
04/11/2024	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
04/11/2024	McDonalds 8260267 CD 6127	£45.97	Project Expenses
04/11/2024	THE MUSIC SHOP CD 6127 03NOV24	£37.76	Project Expenses
04/11/2024	KINGSMILL HOTEL CD 6127 02NOV24	£67.00	Project Expenses
04/11/2024	HIS LTD CD 6127 02NOV24	£64.51	Project Expenses
04/11/2024	Pizza Hut Invernes CD 6127 02NOV24	£38.48	Project Expenses
04/11/2024	HIGHLAND HOSPICE H CD 6127 02NOV24	£25.00	Project Expenses
05/11/2024	T K MAXX CD 6127	£89.47	Project Expenses
05/11/2024	Dennis's Chinese CD 6127	£40.80	Project Expenses
05/11/2024	HARRY GOW UNION ST CD 6127	£14.75	Project Expenses
06/11/2024	LNK NOTEMACHINE CD 6127 06NOV24	£80.00	Project Expenses
06/11/2024	WM MORRISONS STORE CD 6127	£203.29	Project Expenses
06/11/2024	Pizza Hut Invernes CD 6127	£77.20	Project Expenses
06/11/2024	Pizza Hut Invernes CD 6127	£20.00	Project Expenses
06/11/2024	HOME BARGAINS INVE CD 6127	£12.76	Project Expenses
06/11/2024	SMYTHS TOYS INVERN CD 6127	£7.99	Project Expenses
06/11/2024	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
07/11/2024	HN MEDIA CD 6127	£3.99	Tech & subscriptions
07/11/2024	PAYPAL *LIZEARLEBE CD 6127	£147.00	Project Expenses
07/11/2024	LIDL GB INVERNESS CD 6127	£71.05	Project Expenses
07/11/2024	Pizza Hut Invernes CD 6127	£20.00	Project Expenses
07/11/2024	LOCH AND LARDER CD 6127	£19.50	Project Expenses
08/11/2024	LEONARDO HTL HINCK CD 6127	£327.25	Events
08/11/2024	LEONARDO HTL HINCK CD 6127	£112.00	Events
08/11/2024	SHELL BOTHWELL CD 6127	£58.93	Transport & travel
08/11/2024	WELCOME BREAK WHS CD 6127	£22.80	Events
08/11/2024	WELCOME BREAK WHS CD 6127	£13.10	Events

11/11/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
11/11/2024	WELCOME BREAK CD 6127	£134.15	Events
11/11/2024	WELCOME BREAK CD 6127	£68.36	Events
11/11/2024	LANCASTER NORTH KF CD 6127	£22.99	Events
11/11/2024	LANCASTER NORTH KF CD 6127	£20.98	Events
11/11/2024	WELCOME BREAK CD 6127	£10.00	Events
11/11/2024	LEONARDO HTL HINCK CD 6127 10NOV24	£66.90	Events
11/11/2024	LEONARDO HTL HINCK CD 6127 10NOV24	£11.20	Events
11/11/2024	LEONARDO HTL HINCK CD 6127 10NOV24	£11.20	Events
11/11/2024	LEONARDO HTL HINCK CD 6127 10NOV24	£5.60	Events
11/11/2024	TESCO STORES 5902 CD 6127 09NOV24	£77.45	Project Expenses
11/11/2024	M6 TOLL CD 6127 09NOV24	£8.00	Transport & travel
11/11/2024	M6 TOLL CD 6127 09NOV24	£8.00	Transport & travel
12/11/2024	ARNOLD CLARK HIRE CD 6127	£112.50	Transport & travel
12/11/2024	BLACKPARK FILLING CD 6127	£92.30	Transport & travel
12/11/2024	ARNOLD CLARK HIRE CD 6127	£57.75	Transport & travel
12/11/2024	BP BROXDEN FS702 CD 6127	£53.47	Transport & travel
12/11/2024	M6 TOLL CD 6127	£9.70	Transport & travel
13/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
13/11/2024	BP LONGMAN F/STN CD 6127	£39.42	Transport & travel
14/11/2024	THE MUSIC SHOP CD 6127	£24.72	Project Expenses
14/11/2024	LIDL GB INVERNESS CD 6127	£21.52	Project Expenses
14/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
14/11/2024	BT GROUP PLC GB28963499-000010	£29.12	Utilities
15/11/2024	MORR INVERNESS CD 6127	£40.00	Project Expenses
15/11/2024	BURGER KING CD 6127	£22.91	Project Expenses
15/11/2024	Milk Bar CD 6127	£14.00	Project Expenses
18/11/2024	BLACKPARK FILLING CD 6127	£67.20	Transport & travel
18/11/2024	BLACKPARK FILLING CD 6127	£5.90	Transport & travel
18/11/2024	Vue Cinemas CD 6127 16NOV24	£21.08	Project Expenses
18/11/2024	EASTGATE SHOPPING CD 6127 16NOV24	£5.00	Transport & travel
20/11/2024	B & Q 1364 CD 6127	£33.94	Project Expenses
20/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
20/11/2024	BT GROUP PLC GB06559739-000202	£88.09	Utilities
21/11/2024	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
21/11/2024	BLACKPARK FILLING CD 6127	£7.47	Transport & travel
21/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
21/11/2024	PAYPAL *BOOKING CD 6127	£144.00	Project Expenses
22/11/2024	HALFORDS 0842 CD 6127	£28.49	Project Expenses
22/11/2024	COMFORT FOODS CD 6127	£26.00	Project Expenses
22/11/2024	RUBY ELEC LTD 000000219964058572	£111.08	Utilities
25/11/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
25/11/2024	FAT BUDDHA CD 6127 24NOV24	£32.80	Project Expenses
25/11/2024	PRIMARK CD 6127 23NOV24	£40.10	Project Expenses
26/11/2024	ALEXANDER AND MACK	£100.00	Transport & travel
27/11/2024	COSTA COFFEE 43011 CD 6127	£12.64	Project Expenses
27/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
28/11/2024	COSTA COFFEE 43011 CD 6127	£8.30	Project Expenses

28/11/2024	AMAZON* TP7PZ3M44 CD 6127	£170.78	Project Expenses
28/11/2024	O2 D5766797	£40.59	Utilities
29/11/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
29/11/2024	NYX*KarenRetailLtd CD 6127	£1.00	Project Expenses
29/11/2024	NYX*KarenRetailLtd CD 6127	£1.00	Project Expenses
02/12/2024	T K MAXX CD 6127 01DEC24	£270.00	Project Expenses
02/12/2024	Pizza Hut Invernes CD 6127 01DEC24	£22.49	Project Expenses
02/12/2024	APPLE.COM/BILL CD 6127 01DEC24	£10.99	Tech & subscriptions
02/12/2024	R S SHANNON INSTRUMET PURCH	£416.00	Facilitator
02/12/2024	ANNETTE H WEST BOOKKEEPING	£700.00	Facilitator
02/12/2024	KAY EWEN FACILITATOR	£980.00	Facilitator
02/12/2024	R S SHANNON INSTRUMET PURCHASE	£980.00	Facilitator
02/12/2024	AMY SINCLAIR CONSULTANCY FEE	£1,000.00	Facilitator
02/12/2024	ZOE FRANCE FACILITATOR FEES	£400.00	Facilitator
02/12/2024	ZOE FRANCE VOL EXPENSES	£169.71	Facilitator
02/12/2024	KAY EWEN VOL EXPENSES	£881.54	Facilitator
02/12/2024	CHILLI MASALA CD 6127 30NOV24	£153.65	Project Expenses
02/12/2024	CO-OP GROUP 310144 CD 6127 30NOV24	£17.36	Project Expenses
02/12/2024	EASTGATE SHOPPING CD 6127 30NOV24	£5.00	Transport & travel
03/12/2024	eBay O*22-12386-54 CD 6127	£36.00	Project Expenses
03/12/2024	AMAZON* MG9DK5YI5 CD 6127	£35.87	Project Expenses
04/12/2024	EASTGATE SHOPPING CD 6127	£3.80	Transport & travel
04/12/2024	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
05/12/2024	PAYPAL *FASJC3S CD 6127	£22.02	Project Expenses
06/12/2024	CO-OP GROUP FOOD CD 6127	£19.47	Project Expenses
06/12/2024	SQ *THE BAKERY CD 6127	£16.60	Project Expenses
06/12/2024	THE ENTERTAINER 15 CD 6127	£10.50	Project Expenses
06/12/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
06/12/2024	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
09/12/2024	ALDI 13 777 CD 6127	£6.51	Project Expenses
09/12/2024	LOCH AND LARDER CD 6127 08DEC24	£12.50	Project Expenses
09/12/2024	COSTA COFFEE 43011 CD 6127 08DEC24	£12.25	Project Expenses
09/12/2024	SUB PAPER* HN MEDI CD 6127 08DEC24	£3.99	Tech & subscriptions
09/12/2024	BLACKPARK FILLING CD 6127 07DEC24	£73.66	Transport & travel
09/12/2024	LOCH AND LARDER CD 6127 07DEC24	£17.00	Project Expenses
09/12/2024	EASTGATE SHOPPING CD 6127 07DEC24	£5.00	Transport & travel
11/12/2024	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
12/12/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
13/12/2024	AMAZON* NZ5NN39J5 CD 6127	£10.98	Project Expenses
16/12/2024	BT GROUP PLC GB28963499-000011	£29.12	Utilities
16/12/2024	LOCH AND LARDER CD 6127 15DEC24	£10.00	Project Expenses
16/12/2024	ASDA STORES CD 6127 14DEC24	£18.00	Project Expenses
17/12/2024	MARKS&SPENCER PLC CD 6127	£53.22	Project Expenses
17/12/2024	MARKS&SPENCER PLC CD 6127	£35.60	Project Expenses
17/12/2024	ALDI 13 777 CD 6127	£5.06	Project Expenses
17/12/2024	EASTGATE SHOPPING CD 6127	£3.30	Transport & travel
17/12/2024	EASTGATE SHOPPING CD 6127	£3.30	Transport & travel
18/12/2024	EASTGATE SHOPPING CD 6127	£3.30	Transport & travel

19/12/2024	ALDI 13 777 CD 6127	£25.81	Project Expenses
19/12/2024	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
19/12/2024	THE ENTERTAINER 15 CD 6127	£5.00	Project Expenses
19/12/2024	FONE ACTIVE CD 6127	£5.00	Project Expenses
20/12/2024	TESCO PAY AT PUMP CD 6127	£35.01	Transport & travel
20/12/2024	MORR INVERNESS CD 6127	£18.89	Project Expenses
20/12/2024	0073 BALLOAN CD 6127	£7.30	Project Expenses
20/12/2024	BT GROUP PLC GB06559739-000203	£88.44	Utilities
23/12/2024	RUBY ELEC LTD 000000219973349602	£178.56	Utilities
23/12/2024	Great Glen Distill CD 6127 22DEC24	£140.00	Website & Promo
23/12/2024	Great Glen Distill CD 6127 22DEC24	£43.20	Website & Promo
23/12/2024	MARKS&SPENCER PLC CD 6127 22DEC24	£41.37	Project Expenses
23/12/2024	T K MAXX CD 6127 22DEC24	£303.18	Project Expenses
23/12/2024	SPAR CD 6127 21DEC24	£23.02	Project Expenses
23/12/2024	APPLE.COM/BILL CD 6127 21DEC24	£8.99	Tech & subscriptions
23/12/2024	PAYPAL *FRIARS CD 6127 21DEC24	£40.92	Project Expenses
24/12/2024	KAY EWEN FACILITATOR DEC	£1,340.00	Facilitator
24/12/2024	AMY SINCLAIR DEVELOPMENT OFFICER	£1,000.00	Facilitator
24/12/2024	R S SHANNON FACITITATOR FEES	£1,340.00	Facilitator
24/12/2024	AMY SINCLAIR CONSULTANCY FEE	£1,000.00	Facilitator
27/12/2024	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
27/12/2024	ALEXANDER AND MACK	£100.00	Transport & travel
27/12/2024	eBay O*23-12483-14 CD 6127 25DEC24	£213.50	Project Expenses
27/12/2024	BURGER KING CD 6127 25DEC24	£30.78	Project Expenses
27/12/2024	COSTA COFFEE 43011 CD 6127 25DEC24	£19.00	Project Expenses
30/12/2024	HALFORDS 0842 CD 6127	£32.19	Project Expenses
30/12/2024	APPLE.COM/BILL CD 6127	£10.99	Tech & subscriptions
30/12/2024	GRAHAM MUIR 500000001483529082 PIANO TUN	£150.00	Project Expenses
30/12/2024	O2 D5766797	£40.59	Utilities
30/12/2024	BLACKPARK FILLING CD 6127 29DEC24	£70.01	Transport & travel
30/12/2024	LIDL GB INVERNESS CD 6127 29DEC24	£17.97	Project Expenses
02/01/2025	WIX.COM CD 6127	£12.46	Website & Promo
03/01/2025	MFG KESSOCK CD 6127	£35.67	Transport & travel
06/01/2025	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
06/01/2025	GOOGLE *Google One CD 6127 04JAN25	£1.59	Tech & subscriptions
07/01/2025	SUB PAPER* HN MEDI CD 6127	£3.99	Tech & subscriptions
09/01/2025	THE HIGHLAND COUNC 100000001479591616 1(	£624.02	Project Expenses
13/01/2025	Brodick Pier Garag CD 6127	£63.50	Transport & travel
13/01/2025	APPLE.COM/BILL CD 6127 12JAN25	£5.99	Tech & subscriptions
14/01/2025	MCDONALDS CD 6127	£19.52	Project Expenses
14/01/2025	BT GROUP PLC GB28963499-000012	£29.12	Utilities
15/01/2025	Wix.com 1156333513 CD 6127	£66.62	Website & Promo
16/01/2025	ARGOS LTD CD 6127	£89.00	Project Expenses
20/01/2025	AMZNMktplace*IU3VM CD 6127 18JAN25.	£5.54	Project Expenses
20/01/2025	FOCUS VEHICLE RENT CD 6127 18JAN25.	£170.00	Transport & travel
20/01/2025	McDonalds 8260267 CD 6127	£21.38	Project Expenses
20/01/2025	Pizza Hut Invernes CD 6127	£7.99	Project Expenses
20/01/2025	MARKS&SPENCER PLC CD	£53.85	Project Expenses

20/01/2025	Pizza Hut Invernes CD 6127	£71.90	Project Expenses
20/01/2025	BT GROUP PLC GB06559739-000204	£87.39	Utilities
20/01/2025	EASTGATE SHOPPING CD 6127	£65.00	Transport & travel
20/01/2025	LIDL GB INVERNESS CD 6127	£70.09	Project Expenses
21/01/2025	Wix.com 1157371431 CD 6127	£360.00	Website & Promo
21/01/2025	APPLE.COM/BILL CD 6127.	£8.99	Tech & subscriptions
21/01/2025	LIDL GB INVERNESS CD 6127	£14.56	Project Expenses
21/01/2025	LIDL GB INVERNESS CD 6127	£51.02	Project Expenses
22/01/2025	RUBY ELEC LTD 219981651662	£140.26	Utilities
22/01/2025	FOCUS VEHICLE RENT CD	£42.50	Transport & travel
23/01/2025	STARBUCKS CD 6127	£3.85	Project Expenses
23/01/2025	MARKS&SPENCER PLC CD 6127	£34.87	Project Expenses
23/01/2025	TIMPSON LIMITED CD 6127	£50.00	Project Expenses
27/01/2025	FUEL JUICE BARS IN CD 6127	£17.85	Project Expenses
27/01/2025	FOCUS VEHICLE RENT CD 6127 25JAN25.	£91.08	Transport & travel
27/01/2025	ALEXANDER AND MACK	£100.00	Transport & travel
27/01/2025	GOCARDLESS PREMDIGITALH6MTG7	£50.00	Website & Promo
27/01/2025	MARKS&SPENCER PLC CD 6127	£74.10	Project Expenses
28/01/2025	O2 D5766797	£40.59	Utilities
28/01/2025	NEW LOOK - INVERNE CD 6127.	£45.30	Project Expenses
28/01/2025	FOCUS VEHICLE RENT CD 6127	£60.70	Transport & travel
29/01/2025	BOOTS/0672 CD 6127	£11.12	Project Expenses
30/01/2025	MARKS&SPENCER PLC CD	£17.49	Project Expenses
30/01/2025	ALDI 13 777 CD 6127.	£10.48	Project Expenses
30/01/2025	APPLE.COM/BILL CD 6127.	£10.99	Tech & subscriptions
30/01/2025	FOCUS VEHICLE RENT CD 6127	£30.36	Transport & travel
31/01/2025	AMY SINCLAIR	£1,000.00	Facilitator
31/01/2025	The Redshank CD 6127	£7.00	Project Expenses
31/01/2025	FOCUS VEHICLE RENT CD 6127	£30.36	Transport & travel
31/01/2025	BLACKPARK FILLING CD 6127	£50.26	Transport & travel
31/01/2025	R S SHANNON	£980.00	Facilitator
31/01/2025	KAY EWEN	£980.00	Facilitator
31/01/2025	KAY EWEN	£223.68	Facilitator
03/02/2025	EASTGATE SHOPPING CD 6127	£3.50	Transport & travel
03/02/2025	COSTA COFFEE 43011 CD 6127	£4.15	Project Expenses
03/02/2025	Pizza Hut Invernes CD 6127	£10.48	Project Expenses
03/02/2025	T K MAXX CD 6127 01FEB25	£13.18	Project Expenses
04/02/2025	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
05/02/2025	KFC INVERNESS DT CD 6127	£32.98	Project Expenses
06/02/2025	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
06/02/2025	TESCO PAY AT PUMP CD 6127	£60.01	Transport & travel
07/02/2025	ALDI 13 777 CD 6127.	£7.84	Project Expenses
07/02/2025	SUB PAPER* HN MEDI CD 6127.	£3.99	Tech & subscriptions
11/02/2025	APPLE.COM/BILL CD 6127	£5.99	Tech & subscriptions
12/02/2025	LNK TESCO INVERNES CD	£50.00	Project Expenses
12/02/2025	THE ENTERTAINER 15 CD 6127	£10.00	Project Expenses
13/02/2025	WIX.COM CD 6127	£10.80	Website & Promo
14/02/2025	BT GROUP PLC GB28963499-13	£29.12	Utilities

14/02/2025	EASTGATE SHOPPING CD 6127	£3.50	Transport & travel
14/02/2025	BLACKPARK FILLING CD 6127	£7.99	Transport & travel
17/02/2025	NEW LOOK - INVERNE CD 6127	£9.00	Project Expenses
17/02/2025	TIMPSON LIMITED CD 6127	£20.00	Project Expenses
17/02/2025	NEW LOOK - INVERNE CD 6127	£39.59	Project Expenses
17/02/2025	FUEL JUICE BARS IN CD 6127	£12.50	Project Expenses
17/02/2025	H & M CD 6127 16FEB25	£20.19	Project Expenses
17/02/2025	BURGER KING CD 6127	£27.21	Project Expenses
17/02/2025	KFC INVERNESS DT CD 6127	£63.11	Project Expenses
17/02/2025	VERASTAR LTD T/A C	£112.15	Utilities
17/02/2025	ALDI 13 777 CD 6127	£14.58	Project Expenses
18/02/2025	COSTA COFFEE 43011 CD 6127	£3.79	Project Expenses
19/02/2025	EASTGATE SHOPPING CD	£5.00	Transport & travel
19/02/2025	COSTA COFFEE 43011 CD 6127	£11.60	Project Expenses
19/02/2025	Pizza Hut Invernes CD 6127	£23.97	Project Expenses
19/02/2025	BLACKPARK FILLING CD 6127	£40.01	Transport & travel
20/02/2025	BT GROUP PLC GB06559739-00020	£86.69	Utilities
20/02/2025	BLACKPARK FILLING CD 6127.	£12.30	Transport & travel
21/02/2025	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
24/02/2025	AMAZON* R89UH2QZ4 CD 6127	£37.90	Project Expenses
24/02/2025	WM MORRISONS STORE CD	£52.61	Project Expenses
24/02/2025	EASTGATE SHOPPING CD	£65.00	Transport & travel
24/02/2025	ZETTLE_*TAXI INVER CD 6127	£36.70	Transport & travel
24/02/2025	RUBY ELEC LTD 000000219987035622.	£214.26	Utilities
25/02/2025	FUEL JUICE BARS IN CD 6127	£5.95	Project Expenses
25/02/2025	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/02/2025	GLENMORISTON TOWN CD 6127	£132.00	Events
26/02/2025	FOCUS VEHICLE RENT CD 6127	£105.00	Transport & travel
26/02/2025	EASTGATE SHOPPING CD 6127	£3.50	Transport & travel
26/02/2025	ALEXANDER AND MACK	£100.00	Transport & travel
27/02/2025	THE WORKS CD 6127	£11.00	Project Expenses
27/02/2025	EASTGATE SHOPPING CD 6127	£5.00	Transport & travel
27/02/2025	POUNDLAND LTD - 13 CD 6127	£4.00	Project Expenses
28/02/2025	KAY EWEN VOLUNTEER EXP	£465.25	Facilitator
28/02/2025	KAY EWEN FACILITATOR FEES	£980.00	Facilitator
28/02/2025	R S SHANNON FACITITATOR FEES	£980.00	Facilitator
28/02/2025	AMY SINCLAIR DEVELOPMENT OFFCR	£1,000.00	Facilitator
28/02/2025	O2 D5766797	£40.59	Utilities
03/03/2025	MCDONALDS CD 6127	£37.48	Project Expenses
45719	SYLVIA APPLEBY	£151.80	Facilitator
03/03/2025	FOCUS VEHICLE RENT CD 6127 02MAR25	£35.00	Transport & travel
03/03/2025	AMAZON* R24C79CA4 CD 6127 02MAR25	£15.98	Project Expenses
03/03/2025	Dennis's Chinese CD 6127 01MAR25	£45.80	Project Expenses
03/03/2025	MCDONALDS CD 6127 01MAR25	£37.18	Project Expenses
03/03/2025	FOCUS VEHICLE RENT CD 6127 01MAR25	£35.00	Transport & travel
03/03/2025	APPLE.COM/BILL CD 6127 01MAR25	£10.99	Tech & subscriptions
04/03/2025	FOCUS VEHICLE RENT CD 6127	£70.00	Transport & travel
04/03/2025	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions

04/03/2025	AMAZON* R25D87J94 CD 6127	£16.99	Project Expenses
05/03/2025	FOCUS VEHICLE RENT CD 6127	£35.00	Transport & travel
06/03/2025	MARKS&SPENCER PLC CD 6127	£47.82	Project Expenses
06/03/2025	FOCUS VEHICLE RENT CD 6127	£35.00	Transport & travel
06/03/2025	APPLE.COM/BILL CD 6127	£2.99	Tech & subscriptions
07/03/2025	SUB PAPER* HN MEDI CD 6127	£3.99	Tech & subscriptions
07/03/2025	BLACKPARK FILLING CD 6127	£43.46	Transport & travel
07/03/2025	FOCUS VEHICLE RENT CD 6127	£35.00	Transport & travel
07/03/2025	MARKS&SPENCER PLC CD 6127	£9.20	Project Expenses
10/03/2025	LIDL GB INVERNESS CD 6127	£16.78	Project Expenses
10/03/2025	SCOTMID COOP 0080 CD 6127	£11.69	Project Expenses
10/03/2025	FOCUS VEHICLE RENT CD 6127 09MAR25	£70.00	Transport & travel
10/03/2025	MNK*Nickel and Dim CD 6127 08MAR25	£45.07	Project Expenses
10/03/2025	FOCUS VEHICLE RENT CD 6127 08MAR25	£35.00	Transport & travel
10/03/2025	T K MAXX CD 6127 08MAR25	£24.99	Project Expenses
10/03/2025	Pizza Hut Invernes CD 6127 08MAR25	£23.97	Project Expenses
11/03/2025	APPLE.COM/BILL CD 6127	£8.49	Tech & subscriptions
11/03/2025	BLACKPARK FILLING CD 6127	£12.50	Transport & travel
12/03/2025	BLACKPARK FILLING CD 6127	£50.00	Transport & travel
12/03/2025	B&M 549 - INVERNES CD 6127	£46.33	Project Expenses
13/03/2025	WIX.COM 1167202195 CD 6127	£10.80	Website & Promo
14/03/2025	CO-OP GROUP 020002 CD 6127	£5.20	Project Expenses
14/03/2025	BT GROUP PLC GB28963499-000014	£29.12	Utilities
17/03/2025	SAMS INDIAN CUISIN CD 6127 16MAR25	£61.10	Project Expenses
17/03/2025	THE MUSIC SHOP CD 6127 15MAR25	£17.00	Project Expenses
19/03/2025	SHELL 36 OLD PERTH CD 6127	£9.80	Project Expenses
20/03/2025	BT GROUP PLC GB06559739-000206	£84.47	Utilities
21/03/2025	SPAR CD 6127	£9.88	Project Expenses
21/03/2025	APPLE.COM/BILL CD 6127	£8.99	Tech & subscriptions
24/03/2025	ALDI 13 777 CD 6127	£5.44	Project Expenses
24/03/2025	FUEL JUICE BARS IN CD 6127	£5.95	Project Expenses
24/03/2025	RUBY ELEC LTD 000000219997285702	£232.93	Utilities
24/03/2025	ICELAND CD 6127 23MAR25	£37.25	Project Expenses
24/03/2025	WM MORRISONS STORE CD 6127 23MAR25	£26.13	Project Expenses
24/03/2025	EASTGATE SHOPPING CD 6127 22MAR25	£65.00	Transport & travel
24/03/2025	Pizza Hut Invernes CD 6127 22MAR25	£31.96	Project Expenses
25/03/2025	GOCARDLESS PREMDIGITAL-H6MTG7	£50.00	Website & Promo
26/03/2025	MORR INVERNESS CD 6127	£83.84	Events
26/03/2025	ALEXANDER AND MACK	£100.00	Transport & travel
28/03/2025	AMY SINCLAIR DEVELOPMENT OFFCR	£1,000.00	Facilitator
28/03/2025	O2 D5766797	£40.59	Utilities
31/03/2025	R S SHANNON FACITITATOR FEES	£980.00	Facilitator
31/03/2025	FIONA GROAT VOLUNTEER EXPENSES 827013 1	£117.00	Facilitator
31/03/2025	SYLVIA APPLEBY VOLUNTEER EX	£37.35	Facilitator
31/03/2025	Pizza Hut Invernes CD 6127 30MAR25	£15.98	Project Expenses
31/03/2025	APPLE.COM/BILL CD 6127 30MAR25	£10.99	Tech & subscriptions
31/03/2025	EASTGATE SHOPPING CD 6127 30MAR25	£3.50	Transport & travel
31/03/2025	BURGER KING CD 6127 29MAR25	£55.39	Project Expenses

31/03/2025	SQ *THE BAKERY CD 6127 29MAR25	£22.20	Project Expenses
02/04/2025	KFC INVERNESS DT CD 6127	£40.06	Project Expenses
02/04/2025	KFC INVERNESS DT CD 6127	£4.99	Project Expenses
02/04/2025	EASTGATE SHOPPING CD 6127	£3.50	Transport & travel
03/04/2025	MARKS&SPENCER PLC CD 6127	£12.60	Transport & travel
03/04/2025	EASTGATE SHOPPING CD 6127	£3.50	Transport & travel
04/04/2025	CURRYS SUPERSTORE CD 6127	£51.97	Project Expenses
04/04/2025	GOOGLE *Google One CD 6127	£1.59	Tech & subscriptions
		£82,126.05	