

Date	Total £net	Detail of Spend
01/04/2022	100.00	Subscription
01/04/2022	1,739.05	Subscription
07/04/2022	174.85	Utilities
27/04/2022	205.43	Utilities
03/05/2022	1,111.00	Insurance
03/05/2022	175.00	Cleaning
07/05/2022	122.30	Consumables
27/05/2022	116.72	Cleaning
30/05/2022	110.00	Printing
01/06/2022	738.38	Loan
10/06/2022	100.00	Cleaning
12/06/2022	135.00	Administration
28/06/2022	147.53	Consumables
27/07/2022	105.00	Maintenance
27/07/2022	195.00	Donation
05/08/2022	38,703.00	Maintenance
05/08/2022	2,000.00	Donation
05/08/2022	2,228.91	Maintenance
05/08/2022	1,500.00	Maintenance
19/08/2022	210.00	Maintenance
23/08/2022	1,394.17	Consumables
09/09/2022	2,000.00	Donation
11/09/2022	297.22	Administration
24/09/2022	145.00	Cleaning
03/10/2022	300.00	Administration
05/10/2022	38,252.80	Maintenance
01/11/2022	132.50	Hardware
01/11/2022	162.50	Cleaning
07/11/2022	990.00	Administration
09/11/2022	877.50	Maintenance
10/11/2022	920.00	Consumables
14/11/2022	135.97	Mgt
19/11/2022	183.51	Consumables
25/11/2022	882.53	Hearing Loop
30/11/2022	212.50	Cleaning
03/12/2022	1,932.76	Administration
08/12/2022	142.73	Utilities
01/12/2022	723.00	Loan
14/12/2022	135.97	Mgt
23/12/2022	125.00	Cleaning
10/01/2023	284.66	Utilities
19/01/2023	2,775.00	Loan
01/02/2023	200.00	Donation
16/01/2023	135.97	Mgt
16/01/2023	1,000.00	Donation
08/02/2023	172.82	Utilities
01/02/2023	202.50	Cleaning
03/02/2023	132.81	Administration
14/02/2023	135.97	Mgt

01/03/2023	192.50	Cleaning
02/03/2023	3,000.00	Donation
08/03/2023	116.95	Administration
09/03/2023	172.99	Utilities