

Date	Total £	Detail of Spend
05/04/2023	154.13	Utilities
05/04/2023	148.80	Maintenance
11/04/2023	100.00	Subscription
11/04/2023	1,782.57	Subscription
24/04/2023	1,263.26	Insurance
28/04/2023	205.00	Cleaning
09/05/2023	104.92	Utilities
19/05/2023	140.00	Audit
01/06/2023	707.63	Loan
01/06/2023	217.50	Cleaning
24/06/2023	138.00	Utilities
25/06/2023	142.91	Consumables
01/07/2023	228.87	Cleaning
19/07/2023	2,749.50	Loan
21/07/2023	2,000.00	youth work
29/07/2023	202.50	Cleaning
09/08/2023	4,000.00	Grant
23/08/2023	504.00	Audit
01/09/2023	116.05	Cleaning
04/09/2023	180.46	Administration
29/09/2023	300.00	Maintenance
02/10/2023	197.96	Cleaning
16/10/2023	2,367.88	Capital
16/10/2023	12,600.00	Capital
31/10/2023	230.00	Cleaning
06/11/2023	913.10	Maintenance
06/11/2023	1,521.82	Maintenance
07/11/2023	136.30	Consumables
09/11/2023	206.00	Capital
10/11/2023	238.34	Consumables
11/11/2023	250.00	Donation
13/11/2023	1,095.00	CCTV
16/11/2023	12,600.00	Capital
20/11/2023	151.20	Consumables
25/11/2023	200.00	Donation
27/11/2023	990.00	Printing
02/12/2023	255.13	Cleaning
01/12/2023	692.25	Loan
06/12/2023	5,000.00	Highways
06/12/2023	1,000.00	Donation
07/12/2023	130.26	Utilities
28/12/2023	240.00	Capital
02/01/2024	192.75	Cleaning
02/01/2024	150.00	Collabration event
02/01/2024	1,095.00	Capital
05/01/2024	200.68	Utilities
10/01/2024	300.00	Donation
10/01/2024	5,520.00	Capital
12/01/2024	100.00	Capital

19/01/2024	2,724.00	Loan
25/01/2024	200.00	Capital
02/02/2024	2,340.00	Capital
03/02/2024	290.00	Capital
03/02/2024	191.53	Cleaning
08/02/2024	300.17	Utilities
14/02/2024	134.00	Maintenance
18/02/2024	277.20	Administration
19/02/2024	450.00	Maintenance
29/03/2024	913.10	Maintenance
29/02/2024	230.00	Cleaning
31/03/2024	2,034.00	Capital
29/03/2024	500.00	Maintenance
31/03/2024	230.00	Cleaning