

INCOME

£16,791.67

OFFICE SUPPLIES	OTHER ITEMS	INSURANCE POLICY	TOOLS / EQUIPMENT	BUILDING REPAIRS
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£0.00

£1,934.28

£0.00

£201.84

£228.00

EXPENDITURE	ELECRICITY & GAS	WATER SUPPLY BILL	PHONE/INTERNET	BUILDING CLEANER
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£62.00

£18.00

£24.70

£418.08

TRAINING COURSES	TV LICENCE	COVID RESPONSE	STAFF WAGES	HMRC
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£67.20

£13.37

£686.34

£2,066.17

£0.00

BUILDING WORKS	CASH WITHDRAWN
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£1,543.22

£100.00