

Date	Details	Amount
5th Sept	Sundries	73.10
11th Sept	Asda	189.14
16th Sept	Dual Energy	24.01
16th Sept	Prm copy, scan	3657.57
19th Sept	Wages	68.10
20th Sept	Virginia M revenue 2029	148.06
23rd Sept	Wilko	105.78
23rd Sept	Urgin Media	1090.93
23rd Sept	Urgin Media	233.04
23rd Sept	Urgin Media	14504.86
23rd Sept	Urgin Media	695.11
23rd Sept	Autumn Income 2019	14628.72
Total		

Date	Details	Amount
1st Oct	C. Holder	54.50
2nd Oct	Plymouth City Council funding	9161.25
9th Oct	C. Holder	24.50
9th Oct	Feeds	300.00
15th Oct	Plymouth City Council funding	4802.70
21st Oct	Plymouth City Council funding	65.10
22nd Oct	Asda refund	.10
29th Oct	C. Holder	10.00
31st Oct	Plymouth City Council funding	10441.98
1st Nov		24860.13

Date	Details	Amount
Bank open		41105.51
Bank close		49335.92

Date	Details	Amount
3rd Dec	Sundries	73.10
4th Dec	SS1	35.37
4th Dec	Electricity 2026	77.04
4th Dec	Recruitment	8.29
4th Dec	Dual Energy	11.56
4th Dec	Prm copy, scan	24.00
3rd Dec	Prm copy, scan	1.29
28th Dec	Wilko	28.25
28th Dec	Urgin Media	68.10
28th Dec	The Bedford	210.00
28th Dec	Puppad	3.90
30th Dec	Wages	3594.05
30th Dec	OHSCWCAFT	3.90
30th Dec	Wages	3594.05
30th Dec	City Council	52.00
30th Dec	Revenue 2027	148.27
30th Dec	Franklin's 2028	201.00
30th Dec	Howleys	7.94
30th Dec	Dual	31.71
30th Dec	Prm Energy	24.00
30th Dec	copy, scan	68.10
30th Dec	Mitchell	25.00
30th Dec	Abutter	17.68
30th Dec	Wages	3659.19
30th Dec	Plymouth C.C.	52.00
30th Dec	Warehouse	60.22
30th Dec	Aldi	53.92
30th Dec	Supers	14.98
30th Dec	Energy	15.75
30th Dec	Dual	90.89
30th Dec	Prm Energy	23.99
30th Dec	copy, scan	134.20
30th Dec	Urgin Media	15.00
30th Dec	Urgin Media	66.00
30th Dec	Wages	3594.05
30th Dec	Plymouth C.C.	52.00

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23rd Sept	Wilko	105.78
23rd Sept	Urgin Media	1090.93
23rd Sept	Urgin Media	233.04
23rd Sept	Urgin Media	14504.86
23rd Sept	Urgin Media	695.11
23rd Sept	Autumn Income 2019	14628.72
30th Sept	C. Holder	54.50
30th Sept	Plymouth City Council funding	9161.25
30th Sept	C. Holder	24.50
30th Sept	Feeds	300.00
30th Sept	Plymouth City Council funding	4802.70
30th Sept	Plymouth City Council funding	65.10
30th Sept	Asda refund	.10
30th Sept	C. Holder	10.00
30th Sept	Plymouth City Council funding	10441.98
1st Oct		24860.13

