

No.	Date	Payee	Expense	Details
22/23-CC13	25/05/2022	cash	100.00	petty cash
22/23-CC14	25/05/2022	Amazon	28.95	gazebo weights
22/23-CC15	25/05/2022	giff gaff	6.00	clerk mobile phone
22/23-CC16	15/06/2022	3 UK	10.00	rfo mobile phone
22/23-CC17	17/06/2022	monthly fee	9.00	c/c fee 2x cards
22/23-CC18	25/05/2022	cash fee	2.50	withdrawal charge
22/23-CC19	30/05/2022	Amazon	8.00	dividers
22/23-CC20	30/05/2022	Amazon	26.35	gazebo weights
22/23-CC21	02/06/2022	Amazon	11.76	hazard tape (jubilee)
22/23-CC22	02/06/2022	Amazon	4.20	duct tape
22/23-CC23	13/06/2022	Amazon	13.99	document wallets
22/23-CC24	13/06/2022	Amazon	37.68	binders & clips
22/23-CC25	13/06/2022	Ilkley Shoe Co	76.00	benches plaques
			<u>334.43</u>	
			-334.43	direct debit
22/23-CC26	19/06/2022	giff gaff	6.00	clerk mobile phone
22/23-CC27	21/06/2022	Amazon	39.99	copier paper
22/23-CC28	21/06/2022	Amazon	2.60	blue tack
22/23-CC29	21/06/2022	Amazon	16.27	dividers
22/23-CC30	12/07/2022	Amazon	15.67	blue tack BHCC
22/23-CC31	12/07/2022	Amazon	14.66	laminating pouches BHCC
22/23-CC32	12/07/2022	Amazon	49.89	printer ink RW
22/23-CC33	12/07/2022	Amazon	5.77	
22/23-CC34	15/07/2022	3 UK	10.00	rfo mobile phone
22/23-CC35	18/07/2022	monthly fee	9.00	c/c fee 3x cards
			<u>169.85</u>	
			-169.85	direct debit
22/23-CC36	19/07/2022	giff gaff	6.00	clerk mobile phone
22/23-CC37	26/07/2022	Amazon	38.99	copier paper
22/23-CC38	27/07/2022	Amazon	23.97	washing line (Warden)
22/23-CC39	27/07/2022	Amazon	14.62	notebooks
22/23-CC40	27/07/2022	Amazon	9.06	clipboards
22/23-CC41	15/08/2022	3 UK	10.00	rfo mobile phone
22/23-CC42	03/08/2022	B&Q	29.00	moving boxes
22/23-CC43	04/08/2022	B&Q	40.00	moving supplies
22/23-CC44	04/08/2022	Screwfix	34.20	moving supplies
22/23-CC45	18/07/2022	monthly fee	9.00	c/c fee 3x cards
			<u>214.84</u>	