

|    | A                                                | B                           | C           | D | E                  |
|----|--------------------------------------------------|-----------------------------|-------------|---|--------------------|
| 1  | <b>Charter Street Mission Accounts 2021-2022</b> |                             |             |   |                    |
| 2  |                                                  |                             |             |   |                    |
| 3  | <b>Income</b>                                    |                             |             |   | <b>Expenditure</b> |
| 4  | 04/07/2021                                       | ARNOLD STANSBY & CO         | £ 36.15     |   | 04/01/2021         |
| 5  | 04/07/2021                                       | ARNOLD STANSBY & CO         | £ 36.15     |   | 04/12/2021         |
| 6  | 04/13/2021                                       | ARNOLD STANSBY & CO         | £ 26.45     |   | 04/16/2021         |
| 7  | 04/30/2021                                       | ARNOLD STANSBY & CO         | £ 25.10     |   | 04/19/2021         |
| 8  |                                                  |                             |             |   |                    |
| 9  | 05/07/2021                                       | ARNOLD STANSBY & CO         | £ 88.00     |   | 05/04/2021         |
| 10 |                                                  |                             |             |   | 05/04/2021         |
| 11 |                                                  |                             |             |   | 05/04/2021         |
| 12 |                                                  |                             |             |   |                    |
| 13 | 06/07/2021                                       | ARNOLD STANSBY & CO         | £ 75.00     |   | 06/01/2021         |
| 14 | 06/14/2021                                       | KING OF KINGS               | £ 1,262.49  |   | 06/01/2021         |
| 15 | 06/22/2021                                       | NEWCASTLE B/SOC             | £ 215.00    |   | 06/02/2021         |
| 16 | 06/23/2021                                       | ARNOLD STANSBY & CO         | £ 6.50      |   | 06/10/2021         |
| 17 | 06/25/2021                                       | ARNOLD STANSBY & CO         | £ 168.75    |   | 06/28/2021         |
| 18 |                                                  |                             |             |   |                    |
| 19 | 07/01/2021                                       | CDM 000758                  | £ 56.88     |   | 07/01/2021         |
| 20 | 07/05/2021                                       | ARNOLD STANSBY & CO         | £ 36.15     |   | 07/01/2021         |
| 21 | 07/13/2021                                       | ARNOLD STANSBY & CO         | £ 21.85     |   | 07/06/2021         |
| 22 | 07/27/2021                                       | CHINA ZHEJIA CONST          | £ 14,600.71 |   | 07/16/2021         |
| 23 |                                                  |                             |             |   | 07/29/2021         |
| 24 |                                                  |                             |             |   |                    |
| 25 | 08/02/2021                                       | KING OF KINGS               | £ 420.83    |   | 08/02/2021         |
| 26 | 08/02/2021                                       | LEEDS BUILDING SOC          | £ 133.75    |   | 08/02/2021         |
| 27 | 08/02/2021                                       | LEEDS BUILDING SOC          | £ 66.87     |   | 08/03/2021         |
| 28 | 08/06/2021                                       | EFSL CLIENT ACC-FP 06/08/21 | £ 14.61     |   | 08/23/2021         |
| 29 | 08/06/2021                                       | ARNOLD STANSBY & CO         | £ 60.54     |   | 08/31/2021         |
| 30 | 08/12/2021                                       | ARNOLD STANSBY & CO         | £ 171.00    |   |                    |
| 31 | 08/31/2021                                       | KING OF KINGS               | £ 420.83    |   |                    |

|    | A          | B                         | C           | D | E          |
|----|------------|---------------------------|-------------|---|------------|
| 32 |            |                           |             |   |            |
| 33 | 09/01/2021 | ARNOLD STANSBY & CO       | £ 168.00    |   | 09/01/2021 |
| 34 | 09/03/2021 | ARNOLD STANSBY & CO       | £ 61.14     |   | 09/02/2021 |
| 35 | 09/28/2021 | ARNOLD STANSBY & CO       | £ 6.92      |   |            |
| 36 | 09/29/2021 | CHINA ZHEJIA CONST        | £ 24,000.00 |   |            |
| 37 | 09/30/2021 | KING OF KINGS             | £ 420.83    |   |            |
| 38 |            |                           |             |   |            |
| 39 | 10/05/2021 | ARNOLD STANSBY & CO       | £ 36.71     |   | 10/01/2021 |
| 40 | 10/11/2021 | ARNOLD STANSBY & CO       | £ 21.85     |   | 10/01/2021 |
| 41 | 10/18/2021 | ARNOLD STANSBY & CO       | £ 203.94    |   | 10/15/2021 |
| 42 |            |                           |             |   | 10/18/2021 |
| 43 |            |                           |             |   |            |
| 44 | 11/01/2021 | KING OF KINGS             | £ 420.83    |   | 11/01/2021 |
| 45 | 11/05/2021 | ARNOLD STANSBY & CO       | £ 88.00     |   | 11/01/2021 |
| 46 | 11/30/2021 | KING OF KINGS             | £ 420.83    |   | 11/08/2021 |
| 47 |            |                           |             |   |            |
| 48 | 12/15/2021 | SCOTTISHPOWER 77502618024 | £ 30.00     |   | 12/01/2021 |
| 49 | 12/22/2021 | NEWCASTLE B/SOC           | £ 215.00    |   | 12/02/2021 |
| 50 | 12/23/2021 | ARNOLD STANSBY & CO       | £ 7.18      |   | 12/29/2021 |
| 51 | 12/30/2021 | ARNOLD STANSBY & CO       | £ 168.75    |   |            |
| 52 | 12/31/2021 | KING OF KINGS             | £ 420.83    |   |            |
| 53 |            |                           |             |   |            |
| 54 | 01/07/2022 | ARNOLD STANSBY & CO       | £ 36.71     |   | 01/04/2022 |
| 55 | 01/18/2022 | ARNOLD STANSBY & CO       | £ 21.85     |   | 01/04/2022 |
| 56 | 01/31/2022 | KING OF KINGS             | £ 420.83    |   | 01/17/2022 |
| 57 | 01/31/2022 | LEEDS BUILDING SOC        | £ 133.75    |   | 01/17/2022 |
| 58 | 01/31/2022 | LEEDS BUILDING SOC        | £ 66.88     |   | 01/17/2022 |
| 59 |            |                           |             |   | 01/21/2022 |
| 60 |            |                           |             |   | 01/31/2022 |
| 61 |            |                           |             |   |            |
| 62 | 02/04/2022 | EFSL CLIENT ACCOUNT       | £ 14.32     |   | 02/01/2022 |
| 63 | 02/04/2022 | ARNOLD STANSBY & CO       | £ 30.45     |   | 02/01/2022 |

|    | A          | B                   | C           | D | E          |
|----|------------|---------------------|-------------|---|------------|
| 64 | 02/09/2022 | CHINA ZHEJIA CONST  | £ 10,500.00 |   | 02/03/2022 |
| 65 | 02/11/2022 | ARNOLD STANSBY & CO | £ 171.00    |   | 02/11/2022 |
| 66 | 02/28/2022 | KING OF KINGS       | £ 420.83    |   | 02/15/2022 |
| 67 |            |                     |             |   |            |
| 68 | 03/04/2022 | ARNOLD STANSBY & CO | £ 168.00    |   | 03/01/2022 |
| 69 | 03/28/2022 | CHINA ZHEJIA CONST  | £ 3,500.00  |   | 03/01/2022 |
| 70 | 03/31/2022 | KING OF KINGS       | £ 420.83    |   | 03/03/2022 |
| 71 |            |                     |             |   | 03/04/2022 |
| 72 |            |                     |             |   | 03/04/2022 |
| 73 |            |                     |             |   | 03/24/2022 |
| 74 |            |                     | £ 60,539.87 |   |            |
| 75 |            |                     |             |   |            |

|    | F                                                         | G           | H | I | J |
|----|-----------------------------------------------------------|-------------|---|---|---|
| 1  |                                                           |             |   |   |   |
| 2  |                                                           |             |   |   |   |
| 3  |                                                           |             |   |   |   |
| 4  | SCOTTISHPOWER 77502618024                                 | £ 1,916.00  |   |   |   |
| 5  | WATER PLUS 4080560170                                     | £ 3,315.06  |   |   |   |
| 6  | WATER PLUS 4031459419                                     | £ 445.64    |   |   |   |
| 7  | TV LICENCE MBP 3985176682                                 | £ 26.50     |   |   |   |
| 8  |                                                           |             |   |   |   |
| 9  | GAZPROM ENERGY 10145325                                   | £ 644.89    |   |   |   |
| 10 | TV LICENCE MBP 3985176682                                 | £ 26.50     |   |   |   |
| 11 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00  |   |   |   |
| 12 |                                                           |             |   |   |   |
| 13 | GAZPROM ENERGY 10145325                                   | £ 489.16    |   |   |   |
| 14 | TV LICENCE MBP 3985176682                                 | £ 26.50     |   |   |   |
| 15 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00  |   |   |   |
| 16 | CHEQUE 001062 - Pearsons the Solicitors Tenancy Agreement | £ 900.00    |   |   |   |
| 17 | GAZPROM ENERGY 10145325                                   | £ 360.81    |   |   |   |
| 18 |                                                           |             |   |   |   |
| 19 | TV LICENCE MBP 3985176682                                 | £ 26.50     |   |   |   |
| 20 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00  |   |   |   |
| 21 | WATER PLUS 4080560170                                     | £ 872.55    |   |   |   |
| 22 | WATER PLUS 4031459419                                     | £ 445.64    |   |   |   |
| 23 | GAZPROM ENERGY 10145325                                   | £ 198.75    |   |   |   |
| 24 |                                                           |             |   |   |   |
| 25 | TV LICENCE MBP 3985176682                                 | £ 26.50     |   |   |   |
| 26 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00  |   |   |   |
| 27 | CHEQUE 001063 - Rewire of King of Kings School W Group NW | £ 14,500.00 |   |   |   |
| 28 | CHEQUE 001064 - Pearsons the Solicitors Tenancy Agreement | £ 900.00    |   |   |   |
| 29 | GAZPROM ENERGY 10145325                                   | £ 181.56    |   |   |   |
| 30 |                                                           |             |   |   |   |
| 31 |                                                           |             |   |   |   |

|    | F                                                         | G          | H | I | J |
|----|-----------------------------------------------------------|------------|---|---|---|
| 32 |                                                           |            |   |   |   |
| 33 | TV LICENCE MPB 3985176682                                 | £ 26.50    |   |   |   |
| 34 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00 |   |   |   |
| 35 |                                                           |            |   |   |   |
| 36 |                                                           |            |   |   |   |
| 37 |                                                           |            |   |   |   |
| 38 |                                                           |            |   |   |   |
| 39 | TV LICENCE MPB 3985176682                                 | £ 13.25    |   |   |   |
| 40 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00 |   |   |   |
| 41 | WATER PLUS 4080560170                                     | £ 1,317.58 |   |   |   |
| 42 | WATER PLUS 4031459419                                     | £ 445.64   |   |   |   |
| 43 |                                                           |            |   |   |   |
| 44 | TV LICENCE MPB 3985176682                                 | £ 13.25    |   |   |   |
| 45 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00 |   |   |   |
| 46 | CHEQUE 001065 - Pearsons the solicitors Tenancy Agreement | £ 720.00   |   |   |   |
| 47 |                                                           |            |   |   |   |
| 48 | TV LICENCE MPB 3985176682                                 | £ 13.25    |   |   |   |
| 49 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00 |   |   |   |
| 50 | WATER PLUS 4080560170                                     | £ 3,420.76 |   |   |   |
| 51 |                                                           |            |   |   |   |
| 52 |                                                           |            |   |   |   |
| 53 |                                                           |            |   |   |   |
| 54 | TV LICENCE MPB 3985176682                                 | £ 13.25    |   |   |   |
| 55 | SCOTTISHPOWER 77502618024                                 | £ 1,916.00 |   |   |   |
| 56 | CHEQUE 001067 - HCB Solicitors Tenancy Agreement          | £ 650.00   |   |   |   |
| 57 | CHEQUE 001068 - Abbey Lane solicitors grant agreement     | £ 420.00   |   |   |   |
| 58 | WATER PLUS 4031459419                                     | £ 445.63   |   |   |   |
| 59 | GAZPROM ENERGY 10145325                                   | £ 9,812.33 |   |   |   |
| 60 | GAZPROM ENERGY 10145325                                   | £ 1,212.06 |   |   |   |
| 61 |                                                           |            |   |   |   |
| 62 | TV LICENCE MPB 3985176682                                 | £ 13.25    |   |   |   |
| 63 | SCOTTISHPOWER 77502618024                                 | £ 312.00   |   |   |   |

|    | F                                                         | G           | H | I | J |
|----|-----------------------------------------------------------|-------------|---|---|---|
| 64 | CHEQUE 001066 - Fire Risk Assessment                      | £ 500.00    |   |   |   |
| 65 | CHEQUE 001069 (INSURANCE) - Zurich Insurance              | £ 3,974.71  |   |   |   |
| 66 | CHEQUE 001070 - Pearsons independent rental valuations    | £ 750.00    |   |   |   |
| 67 |                                                           |             |   |   |   |
| 68 | TV LICENCE MPB 3985176682                                 | £ 13.25     |   |   |   |
| 69 | SCOTTISHPOWER 77502618024                                 | £ 317.00    |   |   |   |
| 70 | CHEQUE 001071 - HCB solicitors tenancy agreement          | £ 1,837.20  |   |   |   |
| 71 | GAZPROM ENERGY 10145325                                   | £ 1,297.14  |   |   |   |
| 72 | WATER PLUS 4080560170                                     | £ 1,124.10  |   |   |   |
| 73 | CHEQUE 001072 - Pearsons the solicitors tenancy agreement | £ 3,655.00  |   |   |   |
| 74 |                                                           | £ 74,863.71 |   |   |   |
| 75 |                                                           |             |   |   |   |

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# Charter Street Mission Accounts 2021-2022

## Income

|            |               |   |                 |
|------------|---------------|---|-----------------|
| 06/14/2021 | KING OF KINGS | £ | 1,262.49        |
| 08/02/2021 | KING OF KINGS | £ | 420.83          |
| 08/31/2021 | KING OF KINGS | £ | 420.83          |
| 09/30/2021 | KING OF KINGS | £ | 420.83          |
| 11/01/2021 | KING OF KINGS | £ | 420.83          |
| 11/30/2021 | KING OF KINGS | £ | 420.83          |
| 12/31/2021 | KING OF KINGS | £ | 420.83          |
| 01/31/2022 | KING OF KINGS | £ | 420.83          |
| 02/28/2022 | KING OF KINGS | £ | 420.83          |
| 03/31/2022 | KING OF KINGS | £ | 420.83          |
|            |               | £ | <u>5,049.96</u> |

|            |                    |   |                  |
|------------|--------------------|---|------------------|
| 07/27/2021 | CHINA ZHEJIA CONST | £ | 14,600.71        |
| 09/29/2021 | CHINA ZHEJIA CONST | £ | 24,000.00        |
| 02/09/2022 | CHINA ZHEJIA CONST | £ | 10,500.00        |
| 03/28/2022 | CHINA ZHEJIA CONST | £ | 3,500.00         |
|            |                    | £ | <u>52,600.71</u> |

|            |                             |   |        |
|------------|-----------------------------|---|--------|
| 04/07/2021 | ARNOLD STANSBY & CO         | £ | 36.15  |
| 04/07/2021 | ARNOLD STANSBY & CO         | £ | 36.15  |
| 04/13/2021 | ARNOLD STANSBY & CO         | £ | 26.45  |
| 04/30/2021 | ARNOLD STANSBY & CO         | £ | 25.10  |
| 05/07/2021 | ARNOLD STANSBY & CO         | £ | 88.00  |
| 06/07/2021 | ARNOLD STANSBY & CO         | £ | 75.00  |
| 06/22/2021 | NEWCASTLE B/SOC             | £ | 215.00 |
| 06/23/2021 | ARNOLD STANSBY & CO         | £ | 6.50   |
| 06/25/2021 | ARNOLD STANSBY & CO         | £ | 168.75 |
| 07/05/2021 | ARNOLD STANSBY & CO         | £ | 36.15  |
| 07/13/2021 | ARNOLD STANSBY & CO         | £ | 21.85  |
| 08/02/2021 | LEEDS BUILDING SOC          | £ | 133.75 |
| 08/02/2021 | LEEDS BUILDING SOC          | £ | 66.87  |
| 08/06/2021 | EFSL CLIENT ACC-FP 06/08/21 | £ | 14.61  |
| 08/06/2021 | ARNOLD STANSBY & CO         | £ | 60.54  |
| 08/12/2021 | ARNOLD STANSBY & CO         | £ | 171.00 |
| 09/01/2021 | ARNOLD STANSBY & CO         | £ | 168.00 |
| 09/03/2021 | ARNOLD STANSBY & CO         | £ | 61.14  |
| 09/28/2021 | ARNOLD STANSBY & CO         | £ | 6.92   |
| 10/05/2021 | ARNOLD STANSBY & CO         | £ | 36.71  |
| 10/11/2021 | ARNOLD STANSBY & CO         | £ | 21.85  |
| 10/18/2021 | ARNOLD STANSBY & CO         | £ | 203.94 |
| 11/05/2021 | ARNOLD STANSBY & CO         | £ | 88.00  |
| 12/15/2021 | SCOTTISHPOWER 77502618024   | £ | 30.00  |
| 12/22/2021 | NEWCASTLE B/SOC             | £ | 215.00 |
| 12/23/2021 | ARNOLD STANSBY & CO         | £ | 7.18   |
| 12/30/2021 | ARNOLD STANSBY & CO         | £ | 168.75 |

|            |                     |   |                 |
|------------|---------------------|---|-----------------|
| 01/07/2022 | ARNOLD STANSBY & CO | £ | 36.71           |
| 01/18/2022 | ARNOLD STANSBY & CO | £ | 21.85           |
| 01/31/2022 | LEEDS BUILDING SOC  | £ | 133.75          |
| 01/31/2022 | LEEDS BUILDING SOC  | £ | 66.88           |
| 02/04/2022 | ARNOLD STANSBY & CO | £ | 30.45           |
| 02/11/2022 | ARNOLD STANSBY & CO | £ | 171.00          |
| 03/04/2022 | ARNOLD STANSBY & CO | £ | 168.00          |
|            |                     | £ | <u>2,818.00</u> |

|            |                     |   |       |
|------------|---------------------|---|-------|
| 07/01/2021 | CDM 000758          | £ | 56.88 |
| 02/04/2022 | EFSL CLIENT ACCOUNT | £ | 14.32 |

Total Income

|                     |   |                  |
|---------------------|---|------------------|
| KING OF KINGS       | £ | 5,049.96         |
| CHINA ZHEJIA CONST  | £ | 52,600.71        |
| SHARES              | £ | 2,818.00         |
| CDM 000758          | £ | 56.88            |
| EFSL CLIENT ACCOUNT | £ | 14.32            |
|                     | £ | <u>60,539.87</u> |

|    | A                                                | B                         | C           | D |
|----|--------------------------------------------------|---------------------------|-------------|---|
| 1  | <b>Charter Street Mission Accounts 2021-2022</b> |                           |             |   |
| 2  |                                                  |                           |             |   |
| 3  | <b><u>Expenditure</u></b>                        |                           |             |   |
| 4  |                                                  |                           |             |   |
| 5  | 04/01/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 6  | 05/04/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 7  | 06/02/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 8  | 07/01/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 9  | 08/02/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 10 | 09/02/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 11 | 10/01/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 12 | 11/01/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 13 | 12/02/2021                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 14 | 01/04/2022                                       | SCOTTISHPOWER 77502618024 | £ 1,916.00  |   |
| 15 | 02/01/2022                                       | SCOTTISHPOWER 77502618024 | £ 312.00    |   |
| 16 | 03/01/2022                                       | SCOTTISHPOWER 77502618024 | £ 317.00    |   |
| 17 |                                                  |                           | £ 19,789.00 |   |
| 18 |                                                  |                           |             |   |
| 19 | 05/04/2021                                       | GAZPROM ENERGY 10145325   | £ 644.89    |   |
| 20 | 06/01/2021                                       | GAZPROM ENERGY 10145325   | £ 489.16    |   |
| 21 | 06/28/2021                                       | GAZPROM ENERGY 10145325   | £ 360.81    |   |
| 22 | 07/29/2021                                       | GAZPROM ENERGY 10145325   | £ 198.75    |   |
| 23 | 08/31/2021                                       | GAZPROM ENERGY 10145325   | £ 181.56    |   |
| 24 | 01/21/2022                                       | GAZPROM ENERGY 10145325   | £ 9,812.33  |   |
| 25 | 01/31/2022                                       | GAZPROM ENERGY 10145325   | £ 1,212.06  |   |
| 26 | 03/04/2022                                       | GAZPROM ENERGY 10145325   | £ 1,297.14  |   |
| 27 |                                                  |                           | £ 14,196.70 |   |
| 28 |                                                  |                           |             |   |
| 29 | 04/12/2021                                       | WATER PLUS 4080560170     | £ 3,315.06  |   |
| 30 | 07/06/2021                                       | WATER PLUS 4080560170     | £ 872.55    |   |
| 31 | 10/15/2021                                       | WATER PLUS 4080560170     | £ 1,317.58  |   |
| 32 | 12/29/2021                                       | WATER PLUS 4080560170     | £ 3,420.76  |   |
| 33 | 03/04/2022                                       | WATER PLUS 4080560170     | £ 1,124.10  |   |
| 34 |                                                  |                           | £ 10,050.05 |   |
| 35 |                                                  |                           |             |   |
| 36 | 04/16/2021                                       | WATER PLUS 4031459419     | £ 445.64    |   |
| 37 | 07/16/2021                                       | WATER PLUS 4031459419     | £ 445.64    |   |
| 38 | 10/18/2021                                       | WATER PLUS 4031459419     | £ 445.64    |   |
| 39 | 01/17/2022                                       | WATER PLUS 4031459419     | £ 445.63    |   |
| 40 |                                                  |                           | £ 1,782.55  |   |
| 41 |                                                  |                           |             |   |
| 42 | 04/19/2021                                       | TV LICENCE MBP 3985176682 | £ 26.50     |   |
| 43 | 05/04/2021                                       | TV LICENCE MBP 3985176682 | £ 26.50     |   |
| 44 | 06/01/2021                                       | TV LICENCE MBP 3985176682 | £ 26.50     |   |
| 45 | 07/01/2021                                       | TV LICENCE MBP 3985176682 | £ 26.50     |   |
| 46 | 08/02/2021                                       | TV LICENCE MBP 3985176682 | £ 26.50     |   |
| 47 | 09/01/2021                                       | TV LICENCE MPB 3985176682 | £ 26.50     |   |
| 48 | 10/01/2021                                       | TV LICENCE MPB 3985176682 | £ 13.25     |   |
| 49 | 11/01/2021                                       | TV LICENCE MPB 3985176682 | £ 13.25     |   |

|    | A          | B                         | C           | D |
|----|------------|---------------------------|-------------|---|
| 50 | 12/01/2021 | TV LICENCE MPB 3985176682 | £ 13.25     |   |
| 51 | 01/04/2022 | TV LICENCE MPB 3985176682 | £ 13.25     |   |
| 52 | 02/01/2022 | TV LICENCE MPB 3985176682 | £ 13.25     |   |
| 53 | 03/01/2022 | TV LICENCE MPB 3985176682 | £ 13.25     |   |
| 54 |            |                           | £ 238.50    |   |
| 55 |            |                           |             |   |
| 56 | 06/10/2021 | CHEQUE 001062             | £ 900.00    |   |
| 57 | 08/03/2021 | CHEQUE 001063             | £ 14,500.00 |   |
| 58 | 08/23/2021 | CHEQUE 001064             | £ 900.00    |   |
| 59 | 11/08/2021 | CHEQUE 001065             | £ 720.00    |   |
| 60 | 01/17/2022 | CHEQUE 001067             | £ 650.00    |   |
| 61 | 01/17/2022 | CHEQUE 001068             | £ 420.00    |   |
| 62 | 02/03/2022 | CHEQUE 001066             | £ 500.00    |   |
| 63 | 02/11/2022 | CHEQUE 001069 (INSURANCE) | £ 3,974.71  |   |
| 64 | 02/15/2022 | CHEQUE 001070             | £ 750.00    |   |
| 65 | 03/03/2022 | CHEQUE 001071             | £ 1,837.20  |   |
| 66 | 03/24/2022 | CHEQUE 001072             | £ 3,655.00  |   |
| 67 |            |                           | £ 28,806.91 |   |

|    | E                         | F           |
|----|---------------------------|-------------|
| 1  |                           |             |
| 2  |                           |             |
| 3  | <u>Total Expenditure</u>  |             |
| 4  |                           |             |
| 5  | SCOTTISHPOWER 77502618024 | £ 19,789.00 |
| 6  | GAZPROM ENERGY 10145325   | £ 14,196.70 |
| 7  | WATER PLUS 4080560170     | £ 10,050.05 |
| 8  | WATER PLUS 4031459419     | £ 1,782.55  |
| 9  |                           | £ 45,818.30 |
| 10 |                           |             |
| 11 | £45,818.30 x 12 =         | £ 3,818.19  |
| 12 |                           |             |
| 13 | TOTAL - UTILITIES         | £ 45,818.30 |
| 14 | CHEQUE 001069 (INSURANCE) | £ 3,974.71  |
| 15 |                           | £ 49,793.01 |
| 16 |                           |             |
| 17 | £49,793.01 DIVIDED X12 =  | £ 4,149.42  |
| 18 |                           |             |
| 19 | TV LICENCE MBP 3985176682 | £ 238.50    |
| 20 | MISCELLANEOUS             | £ 28,806.91 |
| 21 |                           | £ 29,045.41 |
| 22 |                           |             |
| 23 | £43,397.06 DIVIDED X 12 = | £ 3,616.42  |
| 24 |                           |             |
| 25 | TOTAL - UTILITIES         | £ 45,818.30 |
| 26 | TV LICENCE MBP 3985176682 | £ 238.50    |
| 27 | MISCELLANEOUS             | £ 28,806.91 |
| 28 |                           | £ 74,863.71 |
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## Charter Stre

06/10/2021

08/03/2021

08/23/2021

11/08/2021

01/17/2022

01/17/2022

02/03/2022

02/11/2022

02/15/2022

03/03/2022

03/24/2022

## et Mission Cheques

CHEQUE 001062 -Pearsons the Solicitors Tenancy Agreement  
CHEQUE 001063 - Rewire of King of Kings School W Group NW  
CHEQUE 001064 - Pearsons the Solicitors Tenancy Agreement  
CHEQUE 001065 - Pearsons the solicitors Tenancy Agreement  
CHEQUE 001067 - HCB Solicitors Tenancy Agreement  
CHEQUE 001068 - Abbey Lane solicitors grant agreement  
CHEQUE 001066 - Fire Risk Assessment  
CHEQUE 001069 (INSURANCE) - Zurich Insurance  
CHEQUE 001070 - Pearsons independent rental valuations  
CHEQUE 001071 - HCB solicitors tenancy agreement  
CHEQUE 001072 - Pearsons the solicitors tenancy agreement

|   |                  |
|---|------------------|
| £ | 900.00           |
| £ | 14,500.00        |
| £ | 900.00           |
| £ | 720.00           |
| £ | 650.00           |
| £ | 420.00           |
| £ | 500.00           |
| £ | 3,974.71         |
| £ | 750.00           |
| £ | 1,837.20         |
| £ | 3,655.00         |
| £ | <u>28,806.91</u> |