
ACTUAL CASH FLOWS: S

Enter your full name

Enter your company name

Enter date

Select your starting month:

Cash in-flows

Total sales revenue

Sources of investment

Debt-based finance

Enter other

Enter other

Enter other

Cash out-flows

Cost of sales

Rent or premises costs

Business rates for your business premises

Utilities (gas, electricity, water)

Insurance

Telephone and internet

Marketing and advertising expenses

Vehicle running costs

Equipment purchase or leasing

Postage, printing, stationery

Transport and delivery

Professional fees (legal, accounting etc.)

Your salary

Staff costs

Start Up Loan monthly repayment*

Enter other

Enter other

Enter other

Enter other

Enter other

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you

IX-MONTHS

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash in-flows (A)	£0	£0

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	n/a	£0
	£0	£0
	n/a	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash out-flows (B)	£0	£0

Your net cash flow (A-B)	£0	£0
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Your monthly opening business bank account balance	£0	£0
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Your closing cash position	£0	£0
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have provided in the fields above.



Key:

	These cells auto-calculate and are locked so you can't edit them.
	Insert your own text/numbers into these cells as relevant.

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12-MONTH CASH FLOW FORECAST

Trade Training UK
2020
12 Month Forecast

Select your starting month:

January

Cash in-flows	Description (as required)	Starting point
Total anticipated sales		£0
Value of your Start Up Loan		N/A
Other sources of cash or equity		N/A
Existing assets for business purposes		£0
Level 2		£0
NVQ L3		£0
L4 Design & Verification		£0
Inspection & Testing L3		£0
Building Regulations		£0
EV Charge Points		£0
Portable Appliance Testing		£0
Wiring Regulations		£0
Enter other		£0
Total cash in-flows (A)		£0

Cash out-flows	Description (as required)	Starting point
Total anticipated cost of sales		£0
Existing assets for business purposes		£0
Rent or premises costs		£0
Business rates for your business premises		£0
Utilities (gas, electricity, water)		£0
Insurance		£0
Telephone and internet		£0
Marketing and advertising expenses		£0
Vehicle running costs		N/A
Equipment purchase or leasing		N/A
Postage, printing, stationery		£0
Transport and delivery		N/A
Professional fees (legal, accounting etc.)		£0
Your salary (if PSB is in deficit)*		n/a
Your salary (over and above your PSB needs)*		n/a
Staff costs		£0
Start Up Loan monthly repayment - First Loan		n/a
Enter other		n/a
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Total cash out-flows (B)		£0

Your net cash flow (A-B)	£0
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Your monthly opening business bank account balance	£0
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Your closing cash position	£0
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YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have provided in

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the fields above.

These cells auto-calculate and are locked so you can't edit them.
Insert your own text/numbers into these cells as relevant.

Dec	TOTAL
#REF!	#REF!
n/a	£0
£0	£0
£0	£0
£600	£7,200
£1,141	£13,692
£0	£4,752
£0	£10,200
£0	£1,980
£0	£4,800
£0	£2,400
£300	£4,800
£0	£0
#REF!	#REF!

Dec	TOTAL
#REF!	#REF!
£0	£0
£1	£12
£22	£264
£60	£720
£0	£350
£40	£480
£50	£600
£0	£0
£0	£0
£100	£1,200
£0	£0
£100	£1,200
£750	£9,000
£250	£3,000
£0	£0
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£0	£0
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Date

05/10/2020

12/09/2019

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06/11/2020

05/20/2020

03/16/2020

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05/28/2020

04/28/2020

03/30/2020

Description

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205521 , MANDATE NO 22

CARD PAYMENT TO WWW.TECHTRAININGSHOP.C,37.62 GBP ON 06-12-2019

CARD PAYMENT TO THE INSTITUTION OF ENGINE,83.85 GBP ON 24-11-2019

CARD PAYMENT TO THE INSTITUTION OF ENGINE,222.30 GBP ON 31-10-2019

FASTER PAYMENTS RECEIPT REF.DANS BOOKS FROM DANIEL MCGRATTAN

CARD PAYMENT TO WWW.TECHTRAININGSHOP.C,51.62 GBP ON 06-04-2020

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.COVER BILLS FROM HOONA G

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

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BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LAPTOPS , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GREG HOONANIAN REFERENCE LEASE , MANDATE NO 3

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.AM2 TRAINING FROM J BATES

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.TT FROM G SARDARYAN

FASTER PAYMENTS RECEIPT REF.INT106 FROM DERECKI D

FASTER PAYMENTS RECEIPT REF.L2D 01 FROM DANIEL MCGRATTAN

BILL PAYMENT FROM ENERGISE CONTRACTING LTD, REFERENCE PAT201

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK

FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT

FASTER PAYMENTS RECEIPT REF.L2D 01 FROM DANIEL MCGRATTAN

BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.TT FROM G SARDARYAN
FASTER PAYMENTS RECEIPT REF.ANDRZEJ KOLOS FROM AK47 ELECTRICAL LT
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.WR03 FROM GEORGE JONES
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BILL PAYMENT FROM MR KYLE ROBERT CADWELL, REFERENCE NVQ 05
FASTER PAYMENTS RECEIPT REF.AM2 TRAINING FROM J BATES
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.RESIT EXAM FROM GOLDRICK AJ
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.RESIT FROM MORGAN GM
FASTER PAYMENTS RECEIPT REF.COURSE FROM K RIGBY
FASTER PAYMENTS RECEIPT REF.LINK CONT -INT104 FROM LINK CONTROLS LTD
FASTER PAYMENTS RECEIPT REF.18TH FROM J BATES
FASTER PAYMENTS RECEIPT REF.INT 102 FROM GOLDRICK AJ
FASTER PAYMENTS RECEIPT REF.TESTING BOOK FROM J BATES
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.TESTING BOOK FROM J BATES
FASTER PAYMENTS RECEIPT REF.BRIAN HEWITT FROM KTAC (UK) LTD
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.WR203 FROM NEW PHASE EL
FASTER PAYMENTS RECEIPT REF.WR03 FROM GEORGE JONES
FASTER PAYMENTS RECEIPT REF.LINK CONTROL WR103 FROM LINK CONTROLS LTD
BANK GIRO CREDIT REF IZETTLE AB, TRADE TRAINING UK
FASTER PAYMENTS RECEIPT REF.INT02 FROM GOLDRICK AJ
FASTER PAYMENTS RECEIPT REF.INT01 FROM MORGAN GM
FASTER PAYMENTS RECEIPT REF.WRS01 FROM GOLDRICK AJ
CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-06-2020
CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-05-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-04-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-03-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-02-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-01-2020

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-12-2019

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-11-2019

CARD PAYMENT TO DROPBOX,43.20 GBP ON 05-10-2019

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206450 , MANDATE NO 27

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206372 , MANDATE NO 26

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206282 , MANDATE NO 25

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206126 , MANDATE NO 24

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90206149 , MANDATE NO 23

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205682 , MANDATE NO 21

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205669 , MANDATE NO 20

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205668 , MANDATE NO 19

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90205189 , MANDATE NO 18

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90204429 , MANDATE NO 17

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90203655 , MANDATE NO 16

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202724 , MANDATE NO 14

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202377 , MANDATE NO 13

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90202002 , MANDATE NO 12

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90199943 , MANDATE NO 11

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90199626 , MANDATE NO 10

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90198480 , MANDATE NO 9

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90198222 , MANDATE NO 8

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90197242 , MANDATE NO 7

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90197039 , MANDATE NO 6

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90196032 , MANDATE NO 4

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90195485 , MANDATE NO 2

BILL PAYMENT VIA FASTER PAYMENT TO EAL LIMITED REFERENCE 90194132 , MANDATE NO 1

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

BILL PAYMENT VIA FASTER PAYMENT TO MR IBRAHIM M CHO REFERENCE INVOICE 21 , MANDATE NO 15

CARD PAYMENT TO PAYPAL *KEV BROWN,60.00 GBP ON 13-01-2020
CARD PAYMENT TO PAYPAL *BPRGROUPEUR EB,17.50 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *SHAUNFRANKL EB,39.99 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *POCKETMONEY EB,9.89 GBP ON 03-01-2020
CARD PAYMENT TO PAYPAL *EBAY COVEREDBU,3.85 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY 4 REIGN L,2.89 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY SABRINAE3,4.99 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY UNIFYENTE,6.99 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY JIAO WANG,5.70 GBP ON 22-12-2019
CARD PAYMENT TO PAYPAL *EBAY KGASUPPLI,12.39 GBP ON 15-12-2019
CARD PAYMENT TO PAYPAL *EBAY ROBERTMUN,9.99 GBP ON 10-12-2019
CARD PAYMENT TO PAYPAL *EBAY LEXDIGITA,12.78 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY LECTRICAL,9.50 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY LIGHTBULB,10.38 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY PURENZHAO,3.28 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY DISCOUNTD,9.98 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY DEPENDABL,8.74 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,18.95 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY XIONGZHIB,3.39 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,23.80 GBP ON 08-12-2019
CARD PAYMENT TO PAYPAL *EBAY GUANGZHOU,8.78 GBP ON 09-12-2019
CARD PAYMENT TO PAYPAL *EBAY TRADEWIZE,9.95 GBP ON 30-11-2019
CARD PAYMENT TO PAYPAL *EBAY LITTLEDIO,3.99 GBP ON 28-11-2019
CARD PAYMENT TO PAYPAL *EBAY SWITCHELE,17.94 GBP ON 28-11-2019
CARD PAYMENT TO PAYPAL *EBAY CAMERONSP,16.40 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY MB FIBREG,29.99 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY JANESCHIL,2.99 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY HEMDEVVIC,12.30 GBP ON 27-11-2019
CARD PAYMENT TO PAYPAL *EBAY YUEWEIKEJ,58.95 GBP ON 19-11-2019
CARD PAYMENT TO PAYPAL *EBAY HULYA AKS,9.99 GBP ON 18-11-2019
CARD PAYMENT TO PAYPAL *EBAY PES CON H,9.99 GBP ON 18-11-2019
CARD PAYMENT TO PAYPAL *EBAY NEVEN PEN,5.99 GBP ON 18-11-2019
CARD PAYMENT TO BT BILL PAYMENT 2,360.04 GBP ON 18-11-2019

CARD PAYMENT TO PAYPAL *EBAY KGASUPPLI,12.39 GBP ON 16-11-2019
CARD PAYMENT TO PAYPAL *EBAY 786NKTRAD,3.97 GBP ON 16-11-2019
CARD PAYMENT TO PAYPAL *EBAY GRAVITY,13.00 GBP ON 12-11-2019
CARD PAYMENT TO PAYPAL *EBAY ARWSPECIA,15.00 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY PGMURPH66,9.00 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY FOWLER EL,2.49 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY MATT,14.98 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY RICHARDIV,2.75 GBP ON 10-11-2019
CARD PAYMENT TO PAYPAL *EBAY BEVERLEYA,30.35 GBP ON 09-11-2019
CARD PAYMENT TO PAYPAL *EBAY PASS LTD,36.99 GBP ON 07-11-2019
CARD PAYMENT TO PAYPAL *EBAY VENTUREPA,9.45 GBP ON 07-11-2019
CARD PAYMENT TO PAYPAL *EBAY UNITEDELE,6.00 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY STANNY197,9.40 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY ZETMET LT,4.40 GBP ON 04-11-2019
CARD PAYMENT TO PAYPAL *EBAY UKTOOLS DI,9.45 GBP ON 03-11-2019
CARD PAYMENT TO PAYPAL *EBAY ONLINESHO,3.49 GBP ON 01-11-2019
CARD PAYMENT TO PAYPAL *EBAY WHURSTSON,27.96 GBP ON 31-10-2019
CARD PAYMENT TO PAYPAL *EBAY NITROBRAN,6.99 GBP ON 27-10-2019
CARD PAYMENT TO PAYPAL *EBAY UKTOOLS DI,9.45 GBP ON 27-10-2019
CARD PAYMENT TO PAYPAL *EBAY LABELDESI,10.50 GBP ON 27-10-2019
CARD PAYMENT TO MARTINDALE ELECTRIC,65.28 GBP ON 27-10-2019
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
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DIRECT DEBIT PAYMENT TO BT RETAIL REF 00667745/001, MANDATE NO 0003
CARD PAYMENT TO BT BILL PAYMENT 2,224.12 GBP ON 12-11-2019
CARD PAYMENT TO THE INSTITUTE OF E&T,180.00 GBP ON 02-06-2020
CARD PAYMENT TO NAPIT REGISTRATION,600.00 GBP ON 01-06-2020
CARD PAYMENT TO THE LABEL PEOPLE LTD,204.00 GBP ON 05-06-2020
DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

BANK GIRO CREDIT REF HALTON BC 0019, 0

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0001

DIRECT DEBIT PAYMENT TO HALTON BC REF 9201483287, MANDATE NO 0000

CREDIT FROM PAYPAL *EBAY RICHARDIV ON 2019-11-12

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

DIRECT DEBIT PAYMENT TO VEOLIA ES UK LTD REF 03642701, MANDATE NO 0004

Money in	Money Out	Balance
14328.03	13257.13	
	£948.00	£2,542.72
	£37.62	£2,747.83
	£83.85	£2,927.41
	£222.30	£2,225.73
£128.00		£2,159.92
	£51.62	£1,367.15
£0.98		£200.98
£200.00		£200.00
	£800.00	£1,031.90
	£500.00	£2,134.12
	£500.00	£989.37
	£1,000.00	£1,414.87
	£780.00	£1,897.39
	£1,075.20	£2,677.39
	£650.00	£1,120.82
	£1,080.00	£634.80
£58.95		£232.03
£50.00		£1,081.90
£58.95		£1,831.90
£470.00		£2,806.15
£480.43		£2,471.75
£250.00		£2,634.12
£1,180.00		£3,533.92
£200.00		£2,359.92
£350.00		£2,059.52
£235.80		£1,709.52
£116.72		£1,483.87
£53.05		£1,418.77
£60.00		£1,549.32
£200.00		£1,657.32

£294.75	£1,484.92
£250.00	£1,190.17
£100.00	£1,489.37
£294.75	£1,584.57
£150.00	£1,439.02
£58.95	£1,519.42
£150.00	£1,515.67
£50.00	£2,953.80
£60.00	£2,987.41
£130.00	£3,011.26
£60.00	£2,881.26
£147.37	£2,821.26
£20.00	£2,673.89
£700.00	£3,115.21
£850.00	£2,839.00
£300.00	£2,403.35
£700.00	£2,448.03
£50.00	£1,868.21
£225.97	£2,111.01
£73.00	£1,885.04
£2,527.60	£3,752.59
£147.37	£1,268.19
£442.12	£1,770.82
£117.90	£1,328.70
£600.00	£1,234.80
£150.00	£1,714.80
£300.00	£1,712.40
£540.37	£1,440.40
£150.00	£900.03
£150.00	£750.03
£380.00	£600.03
£43.20	£1,772.95
£43.20	£3,490.72

£43.20	£1,506.12
£43.20	£1,485.37
£43.20	£1,476.22
£43.20	£2,474.87
£43.20	£2,785.45
£43.20	£2,149.79
£43.20	£1,224.99
£108.00	£2,336.15
£93.60	£1,991.32
£49.20	£2,084.92
£100.80	£2,395.12
£46.80	£2,495.92
£140.40	£1,365.72
£54.00	£1,489.32
£108.00	£1,543.32
£49.20	£940.17
£96.00	£1,389.37
£49.20	£1,289.82
£187.20	£1,289.02
£49.20	£1,466.47
£49.20	£1,365.67
£60.00	£2,828.65
£49.20	£2,904.60
£145.20	£2,693.80
£384.00	£2,019.35
£292.80	£1,818.21
£147.60	£1,812.04
£24.00	£1,210.80
£147.60	£1,564.80
£12.00	£220.03
£50.00	£1,534.57
£50.00	£1,339.02
£50.00	£1,389.02

£60.00	£2,414.87
£17.50	£2,518.07
£39.99	£2,535.57
£9.89	£2,575.56
£3.85	£2,591.45
£2.89	£2,595.30
£4.99	£2,598.19
£6.99	£2,603.18
£5.70	£2,610.17
£12.39	£2,615.87
£9.99	£2,628.26
£12.78	£2,638.25
£9.50	£2,651.03
£10.38	£2,660.53
£3.28	£2,670.91
£9.98	£2,674.19
£8.74	£2,684.17
£18.95	£2,692.91
£3.39	£2,711.86
£23.80	£2,715.25
£8.78	£2,739.05
£9.95	£2,894.65
£3.99	£2,903.80
£17.94	£2,907.79
£16.40	£2,925.73
£29.99	£2,942.13
£2.99	£2,972.12
£12.30	£2,975.11
£58.95	£2,653.89
£9.99	£2,712.84
£9.99	£2,722.83
£5.99	£2,732.82
£360.04	£2,738.81

£12.39	£3,098.85
£3.97	£3,111.24
£13.00	£2,639.33
£15.00	£2,649.58
£9.00	£2,664.58
£2.49	£2,673.58
£14.98	£2,676.07
£2.75	£2,691.05
£30.35	£1,989.00
£36.99	£2,103.35
£9.45	£2,140.34
£6.00	£2,192.99
£9.40	£2,198.99
£4.40	£2,208.39
£9.45	£2,212.79
£3.49	£2,222.24
£27.96	£1,748.03
£6.99	£1,775.99
£9.45	£1,782.98
£10.50	£1,792.43
£65.28	£1,802.93
£6.00	£2,800.15
£6.00	£2,353.92
£6.00	£1,651.32
£6.00	£1,528.57
£6.00	£1,460.47
£6.00	£2,585.45
£6.00	£2,888.65
£224.12	£2,415.21
£180.00	£2,020.15
£600.00	£2,200.15
£204.00	£1,816.15
£11.00	£1,070.90

	£11.00	£2,384.12
	£10.15	£1,473.72
£62.25		£1,959.64
	£28.00	£1,412.40
	£27.90	£173.08
£2.75		£2,652.33
	£27.60	£2,444.15
	£27.60	£2,031.92
	£27.60	£1,457.32

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Course Payment

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Proffesional Registration

Proffesional Registration

Promotional Materials

Rates

Rates					
Rates					
Refund	£62.25				
Rates					
Rates					
Refund	£2.75				
Waste Removal					
Waste Removal					
Waste Removal					
	<u>Refunds</u>	<u>Capital</u>	<u>Book Purchase</u>		
	£ 65.00	£ 200.98	£ 395.39		

<u>Rates</u>	<u>Waste Removal</u>	<u>Proffesional Registration</u>	<u>Phone & Internet</u>	<u>Parts</u>
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£60.00
£17.50
£39.99
£9.89
£3.85
£2.89
£4.99
£6.99
£5.70
£12.39
£9.99
£12.78
£9.50
£10.38
£3.28
£9.98
£8.74
£18.95
£3.39
£23.80
£8.78
£9.95
£3.99
£17.94
£16.40
£29.99
£2.99
£12.30
£58.95
£9.99
£9.99
£5.99
£360.04

£12.39

£3.97

£13.00

£15.00

£9.00

£2.49

£14.98

£2.75

£30.35

£36.99

£9.45

£6.00

£9.40

£4.40

£9.45

£3.49

£27.96

£6.99

£9.45

£10.50

£65.28

£6.00

£6.00

£6.00

£6.00

£6.00

£6.00

£6.00

£224.12

£180.00

£600.00

£11.00

£11.00

£10.15

£28.00

£27.90

£27.60

£27.60

£27.60

Waste
Removal

Proffesional
Registration

Phone &
Internet

Parts

£ 88.05

£ 82.80

£ 780.00

£ 266.12

£ 1,125.57

<u>Marketing</u>	<u>Capital Repayments</u>	<u>Payments In (training)</u>	<u>Dropbox</u>	<u>EAL</u>
				£948.00
		£128.00		
	£800.00			
	£500.00			
	£500.00			
	£1,000.00			
	£780.00			
	£1,075.20			
	£650.00			
	£1,080.00			
		£58.95		
		£50.00		
		£58.95		
		£470.00		
		£480.43		
		£250.00		
		£1,180.00		
		£200.00		
		£350.00		
		£235.80		
		£116.72		
		£53.05		
		£60.00		
		£200.00		

	£294.75	
	£250.00	
	£100.00	
	£294.75	
	£150.00	
	£58.95	
	£150.00	
	£50.00	
	£60.00	
	£130.00	
	£60.00	
	£147.37	
	£20.00	
	£700.00	
	£850.00	
	£300.00	
	£700.00	
	£50.00	
	£225.97	
	£73.00	
	£2,527.60	
	£147.37	
	£442.12	
	£117.90	
	£600.00	
	£150.00	
	£300.00	
	£540.37	
	£150.00	
	£150.00	
	£380.00	
	£43.20	
	£43.20	

£43.20

£43.20

£43.20

£43.20

£43.20

£43.20

£43.20

£108.00

£93.60

£49.20

£100.80

£46.80

140.4

54

108

49.2

96

49.2

187.2

49.2

49.2

60

49.2

145.2

384

292.8

147.6

24

147.6

12

£50.00

£50.00

£50.00

<u>Marketing</u>	<u>Capital</u>	<u>Payments In</u>		
£ 150.00	<u>Repayments</u>	<u>(training)</u>	<u>Dropbox</u>	<u>EAL</u>
	£ 6,385.20	£ 14,062.05	£ 388.80	£ 3,391.20