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| | | | | | <u>The</u> | <u>Redeem</u> | <u>Christian</u> | <u>Church</u> | <u>of</u> | <u>God</u> | | |
| | | | | | <u>EXPENSES</u> | <u>July</u> | <u>2024</u> | <u>to</u> | <u>June</u> | <u>2025</u> | | |
| | | | | | | | | | | | | |
| <u>Date</u> | <u>Supplier</u> | <u>ref</u> | <u>Cntral Office</u> | <u>Rates</u> | <u>Water</u> | <u>Phone</u> | <u>H/L</u> | <u>Family Ass</u> | <u>Com.Kitch</u> | <u>L/P</u> | <u>S/School Manuals</u> | <u>B/Chgs</u> |
| Aug | H3G | | | | | 21.58 | | | | | | |
| | Aquaid B'ham | | | | 54.89 | | | | | | | |
| | <u>M Andrews</u> | | | | | | | 100 | | | | |
| | <u>E'On</u> | | | | | | 74.82 | | | | | |
| | <u>DCC</u> | | | 40 | | | | | | | | |
| | <u>M Kamara</u> | 475 | | | | | | | 2000 | | | |
| | <u>Central Office</u> | So | 50 | | | | | | | | | |
| | <u>Central Office</u> | | 100 | | | | | | | | | |
| Sept | <u>Com.Kitchen</u> | 476 | | | | | | | 678 | | | |
| | <u>Crownwise Ltd</u> | | | | | | | | | 2625 | | |
| | <u>??</u> | | | | | | | | | | 330 | |
| | <u>HSBC</u> | | | | | | | | | | | 5.4 |
| | <u>Aquaid B'ham</u> | | | | 26.1 | | | | | | | |
| | <u>H3G</u> | | | | | 21.58 | | | | | | |
| | <u>Faith Service</u> | | | | | | | | 1000 | | | |
| | <u>E'On</u> | | | | | | 47.93 | | | | | |
| | <u>Amazon</u> | | | | | | | | | | | |
| | <u>DCC</u> | | | 40 | | | | | | | | |
| | <u>Central Office</u> | | 50 | | | | | | | | | |
| | <u>Central Office</u> | | 100 | | | | | | | | | |
| Oct | <u>HSBC</u> | | | | | | | | | | | 7 |
| | <u>H3G</u> | | | | | 21.58 | | | | | | |
| | <u>Stanton Young</u> | | | | | | | | | | | |
| | <u>???</u> | 504 | | | | | | | | | | |
| Nov | <u>E'On</u> | | | | | | 71.18 | | | | | |
| | <u>DCC</u> | | | 40 | | | | | | | | |

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| | | | | Takings | | | | | | | | |
| Aug | | 249 | | 347.47 | | | | | | | | |
| | | 250 | | 103.5 | | | | | | | | |
| | | 251 | | 274 | | | | | | | | |
| | | 252 | | 881.29 | | | | | | | | |
| | | 253 | | 805.59 | | | | | | | | |
| | | 254 | | 352.2 | | | | | | | | |
| | | 255 | | 371.1 | | | | | | | | |
| | | 256 | | 348.5 | | | | | | | | |
| | | 257 | | 1560.5 | | | | | | | | |
| | | 258 | | 540.05 | | | | | | | | |
| | | 259 | | | | | | | | | | |
| | | 260 | | 422.4 | | | | | | | | |
| | | 261 | | 784.8 | | | | | | | | |
| | | 262 | | 368.5 | | | | | | | | |
| | | 263 | | 7181.14 | | | | | | | | |
| | | 264 | | 404.19 | | | | | | | | |
| | | 265 | | 343.6 | | | | | | | | |
| | | 266 | | 446.1 | | | | | | | | |
| | | 267 | | 451 | | | | | | | | |
| | | 268 | | 131 | | | | | | | | |
| | | 269 | | 188.3 | | | | | | | | |
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| <u>Amazon</u> | <u>Rent</u> | <u>Misc</u> | <u>Hotel</u> | | | | Bank |
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| | | | | | 79.99 Guitar | | 0 |
| | | | | | 180 T Shirts | | 0 |
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| | | | | | | | 5.4 |
| | 25 | | | | | | 25 |
| | | | | | 117.6 Envelopes | | 117.6 |
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| | | | | | 38.17 Subs | | 228.15 |
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| 5492.55 | | | | | | | |
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| 924.5 | | | | | | | |
| 242.11 | | | | | | | |
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| 871.09 | | | | | | | |
| 521.61 | | | | | | | |
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| 696.5 | | | | | | | |
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| 201 | | | | | | | |
| 538.5 | | | | | | | |
| 304 | | | | | | | |
| 748.95 | | | | | | | |
| 348 | | | | | | | |
| 657.7 | | | | | | | |
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| 294 | | | | | | | |
| 241.1 | | | | | | | |
| 397 | | | | | | | |
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| 332 | | | | | | | |
| 966.96 | | | | | | | |
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| | 955.55 | | | | | | 955.55 |
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| | | 3000 | Loan | | | | 3000 |
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| | | 270.68 | thanks giving | | | | 270.68 |
| | 25 | | | | | | 25 |
| | | 325 | L/P | | | | 325 |
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