Budget Code	Description	Details	Invoice Date	Amount	Budget Year 2 (inc underspend y1)	Budget remaining
Project Delive						
	ery team - Artistic Spend: Coordinato	r			£59.554.00	
	profiled amount (from contingency)	l.			£13,466.33	
Project Delive	ery team - Artistic Spend: Coordinato	r			£73,020.33	
Spend Year 1					£25,245.82	
	2 (inc underspend year 1)				£47,774.51	
VN-001	Becca salary invoice	INV 2290	1/9/23	£1,420.58	£47,774.51	£46,353.93
VN-002	Janine salary invoice	INV 2290	1/9/23	£1,036.52	£46,353.93	£45,317.41
VN-001 VN-002	Becca salary invoice	INV 2383	01/11/23	£1,420.58	£45,317.41	£43,896.83
VN-002 VN-001	Janine salary invoice Becca salary invoice	INV 2383 INV 2396	01/11/23 1/12/23	£1,036.52 £1,420.58	£43,896.83 £42,860.31	£42,860.31 £41,439.73
VN-001	Janine salary invoice	INV 2396	1/12/23	£1,420.38	£41,439.73	£40,403.21
VN-001	Becca salary invoice	INV 2407	2/1/24	£1,420.58	£40,403.21	£38,982.63
VN-002	Janine salary invoice	INV 2407	2/1/24	£1,036.52	£38,982.63	£37,946.11
VN-001	Becca salary invoice	INV 2428	2/2/24	£1,420.58	£37,946.11	£36,525.53
VN-002	Janine salary invoice	INV 2428	2/2/24	£1,036.52	£36,525.53	£35,489.01
VN-001	Becca salary invoice	INV 2447	31/3/24	£1,420.58	£35,489.01	£34,068.43
VN-002	Janine salary invoice	INV 2447	31/3/24	£1,036.52	£34,068.43	£33,031.91
VN-001	Becca salary invoice	INV 2464	2/4/24	£1,420.58	£33,031.91	£31,611.33
VN-002	Janine salary invoice	INV 2464	2/4/24	£1,153.13	£31,611.33	£30,458.20
	Becca salary invoice	INV 2474	7/5/24	£1,472.59	£30,458.20	£28,985.61
VN-002	Janine salary invoice	INV 2474	7/5/24	£1,153.13	£28,985.61	£27,832.48
VN-001	Becca salary invoice	INV 2502	3/6/24	£1,511.51	£27,832.48	£26,320.97
VN-002 VN-001	Janine salary invoice	INV 2502 INV 2519	3/6/24 31/7/24	£1,153.13 £1,511.51	£26,320.97 £25.167.84	£25,167.84 £23.656.33
VN-001 VN-002	Becca salary invoice Janine salary invoice	INV 2519 INV 2519	31/7/24	£1,511.51 £1,153.13	£23,656.33	£23,656.33 £22,503.20
	Becca and Janine salary x 5	INV 2526	22/7/24	£13,323.20	£22,503.20	£9,180.00
	Becca and Janine salary x 3	INV 2561	2/9/24	£9.180.00	£9,180.00	£0.00
	ery team sub total spend year 2		£47,774.51			
	ery team total project spend		£73,020.33			
	ery team sub total remaining		£0.00			
Managamant	t and Overheads					
		-				
	t and Overheads - Overheads: Office	space			£40,000.00	
Spend year 1					£20,000.00	
Budget year 2	(inc underspend year 1)				£20,000.00	
VN-003	Hosting Venue -Bureau (Payment Re	ceipt 7)				£0.00
vN-003	Hosting Venue -Bureau (Payment Re Printer ink		17/01/24	£38.99	£20,000.00	£0.00
vn-003	Printer ink	Janines invoice Nov/Dec 23	17/01/24	£38.99		£0.00
VN-003	Printer ink Printer ink	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853	23/1/24	£104.37		£0.00
vn-003	Printer ink Printer ink Printer ink	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022	23/1/24 28/6/24	£104.37 £49.99		£0.00
vN-003	Printer ink Printer ink	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853	23/1/24	£104.37		£0.00
vn-003	Printer ink Printer ink Printer ink	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022	23/1/24 28/6/24	£104.37 £49.99		£0.00
	Printer ink Printer ink Printer ink essentials	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39		£0.00
Mangement a	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00	£0.00
Mangement a Management	Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads total project spend	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00	£0.00
Mangement a Management	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00	£0.00
Mangement a Management Management	Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads total project spend	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00	£0.00
Mangement a Management Management Project Rünni Project Runni	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total remaining ing Costs - Digital Development ing Costs - Digital Development	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00	£0.00
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Mangement a Management Management Project Runni Project Runni additional reg additional reg	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year i and Overheads total project spend tand Overheads sub total remaining ing Costs - Dicital Development ing costs - Marketing Digital Platform profiled amount (from training and a	Janines invoice Nov/Dec 23 argos/paypal order no 6695588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00 £20,000.00 £40,000.00 £0,00 £0,00 £10,350.00 £10,350.00	£0.00
Mangement a Management Management Project Runni additional rep additional rep Project Runni	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads total project spend and Overheads sub total remaining ing Costs - Digital Platform profiled amount (from volunteer expr	Janines invoice Nov/Dec 23 argos/paypal order no 6695588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00 £20,000.00 £20,000.00 £40,000.00 £0.00 £20,000.00 £3,250.00 £3,250.00	£0.00
Mangement at Management Management Project Runni additional rep additional rep Project Runni spend year 1	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and overheads sub total spend year 2 and Overheads sub total remaining ing costs - Digital Development ing costs - Digital Development rofiled amount (from vulniteer exp profiled amount (from vulniteer exp profiled amount (from vulniteer exp profiled amount (from valning and a ing costs - Marketing Digital Platform	Janines invoice Nov/Dec 23 argos/paypal order no 6695588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026	23/1/24 28/6/24 17/7/24	£104.37 £49.99 £4.39	£20,000.00 20,000.00 £20,000.00 £40,000.00 £40,000.00 £10,350.00 £3,250.00 £3,250.00 £13,000.00	£0.00
Mangement a Management Management Project Runnia additional reg additional reg Additional reg additional reg additional reg additional reg Project Runnin spend year 1 Budget year 2	Printer ink Printer ink Printer ink essentials Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total remaining ing costs - Digital Development ing costs - Digital Development ing costs - Marketing Digital Platform orofiled amount (from volunteer exp profiled amount (from volunteer exp orofiled amount (from volunteer exp orofiled amount (from volunteer exp orofiled amount (from volunteer exp orofiled amount (from volunteer exp exp in the state of the state of the state of the state ing costs - Marketing Digital Platform 2 (inc underspend year 1)	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 enses) ccreditation)	23/1/24 28/6/24 17/7/24 11/9/24	£104.37 £49.99 £4.39 £89.99	£20,000.00 £20,000.00 £20,000.00 £0.00 £20,000.00 £32,50.00 £32,50.00 £33,600.00 £33,600.00 £33,600.00	
Mangement a Management Management Project Runni additional reg Project Runni spend year 1 Budget year 2	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend vear 2 tand Overheads sub total spend vear 2 tand Overheads sub total remaining ing costs - Dikital Development ms costs - Marketing Digital Platform profiled amount (from volunteer exp oralified amount (from volunteer exp oralified amount (from training and a ing costs - Marketing Digital Platform 2 (linc underspend vear 1) Digital Development	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 enses) ccreditation) MR x 6 weeks development (INV1349)	23/1/24 28/6/24 17/7/24 11/9/24 03/10/23	£104.37 £49.99 £4.39 £89.99 £89.99	£20,000.00 £20,000.00 £20,000.00 £40,000.00 £0.00 £20,000.00 £10,350.00 £35,000 £35,000 £33,600.00 £13,000.00 £20,600.00	£18,350.00
Mangement a Management Management Project Runni additional reg Project Runni spend year 1 Budget year 2 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads total project spend tand Overheads sub total remaining ing costs - Dicital Development ing costs - Dicital Development orfiled amount (from training and a ing costs - Marketing Digital Platform profiled amount (from training and a ing costs - Marketing Digital Platform 2 (linc underspend year 1) Digital Development Digital Development	Janines invoice Nov/Dec 23 argos/paypal order no 6695588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 : : : : : : : : : : : : : : : : : : :	23/1/24 28/6/24 17/7/24 11/9/24 03/10/23 17/1/24	£104.37 £49.99 £4.39 £89.99 £89.99	£20,000.00 £20,000.00 £40,000.00 £40,000.00 £0,00 £10,350.00 £13,300.00 £3,250.00 £3,250.00 £3,250.00 £13,000.00 £20,600.00 £20,600.00	£18,350.00 £15,600.00
Mangement a Management Management Project Runni additional reg Project Runni Spend year 1 Budget year 2 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total spend year 2 and Overheads sub total remaining, ing Costs - Digital Development profiled amount (from volunteer exp profiled amount (from volunteer exp profiled amount (from training and a ing costs - Marketing Digital Platform 2 (inc underspend year 1) Digital Development Digital Development	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 creditation MR x 6 weeks development (INV1349) MR Development (INV 001408) development Nov- Dec (INV 001408)	23/1/24 28/6/24 17/7/24 11/9/24 03/10/23	£104.37 £49.99 £4.39 £89.99 £89.99	£20,000.00 £20,000.00 £20,000.00 £40,000.00 £0.00 £20,000.00 £10,350.00 £35,000 £35,000 £33,600.00 £13,000.00 £20,600.00	£18,350.00 £16,500.00 £12,600.00
Mangement a Management Management Project Runni additional reg Project Runni spend year 1 Budget year 2 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend vear 2 tand overheads sub total spend vear 2 tand Overheads sub total remaining ing costs - Dikital Development profiled amount (from volunteer exp orofiled	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 creditation MR x 6 weeks development (INV1349) MR Development Nov-Dec (INV 001408) development Nov-Dec (INV 001410, v/2) 5 staff days (INV 001410, v/2)	23/1/24 28/6/24 17/7/24 11/9/24 03/10/23 17/1/24 23/1/23	£104.37 £49.99 £4.39 £89.99 £2,250.00 £1,750.00 £4,750.00	£20,000.00 200,000	£18,350.00 £16,600.00 £12,600.00 £12,600.00
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Mangement a Management Management Project Runni additional reproject Project Runni spend year 1 Budget year 2 VN-004 VN-004 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total spend year 2 and Overheads sub total remaining ing Costs - Digital Development ing costs - Marketing Digital Platform cofiled amount (from volunteer exp orafiled	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 creditation MR x 6 weeks development (INV1349) MR Development Nov-Dec (INV 001408) development Nov-Dec (INV 001410, v/2) 5 staff days (INV 001410, v/2)	23/1/24 28/6/24 17/7/24 11/9/24 11/9/24 23/1/23 23/1/24 23/1/24	£104.37 £49.99 £4.39 £89.99 £89.99 £2,250.00 £1,750.00 £4,000.00 £1,750.00	£20,000.00 £20,000.00 £40,000.00 £40,000.00 £0.00 £0.00 £20,000.00 £3,250.00 £3,250.00 £3,250.00 £3,250.00 £13,000.00 £13,300.00 £16,600.00 £10,600.	£18,350.00 £16,600.00 £12,600.00 £10,850.00 £10,850.00
Mangement a Management Management Project Runni additional rey additional rey additional rey additional rey spend year 1 WN-004 VN-004 VN-004 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total remaining ing costs - Marketing Digital Platform profiled amount (from volunteer exp profiled amount (from volunteer exp Digital Development Digital Development Platform maintenance Hosting fee	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 enses) ccreditation) MR x 6 weeks development (INV1349) MR Development for Janoma (INV 00148) development of platform (INV 001410, V2) 5 staff days (INV 001410, V2) 12 months hosting (INV 001410, V2) maintenance of platform (INV 001564)	23/1/24 28/6/24 17/7/24 11/9/24 03/10/23 17/1/24 23/1/23 23/1/24 23/1/24 12/9/24	£104.37 £49.99 £4.39 £89.99 £89.99 £2,250.00 £1,750.00 £4,000.00 £1,750.00 £4,000.00 £3,500.00	£20,000.00 £20,000.00 £40,000.00 £40,000.00 £40,000.00 £0,00 £20,000.00 £3,250.00 £3,250.00 £3,250.00 £3,250.00 £3,250.00 £10,350.00 £10,850.00 £10,850.00 £10,850.00	£18,350.00 £16,600.00 £10,600.00 £10,850.00 £10,850.00 £10,370.00 £6,870.00
Mangement a Management Management Zoistä Runnin Zoistä Runnin additional reg additional reg additional reg additional reg additional reg Project Runni Spend year 1 Budget year 2 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004	Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend vear a and overheads sub total spend vear a and overheads sub total remaining ing costs - Dikital Development ing costs - Marketing Digital Platform profiled amount (from valning and a ing costs - Marketing Digital Platform profiled amount (from valning and a ing costs - Marketing Digital Platform Clinc underspend vear 1) Digital Development Digital Development	Janines invoice Nov/Dec 23 argos/paypal order no 6695588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 enses) ccreditation) MR x 6 weeks development (INV1349) MR Development Nov- Dec (INV 0014048) development of platform (INV 001410, V2) 12 months hosting (INV 001410, V2) maintenance of platform (INV 001564)	23/1/24 28/6/24 17/7/24 11/9/24 11/9/24 23/1/23 23/1/23 23/1/24 23/1/24 23/1/24 12/9/24 12/9/24 12/9/24 12/9/24	£104.37 £49.99 £4.39 £89.99 £89.99 £2,250.00 £1,750.00 £4,000.00 £1,750.00 £4,000.00 £3,500.00 £3,500.00	£20,000.00 £20,000.00 £40,000.00 £40,000.00 £40,000.00 £10,350.00 £13,350.00 £23,50.00 £13,000.00 £20,600.00 £20,600.00 £13,50.00 £13,50.00 £14,500.00 £14,550.00 £15,570.0	E18,350.00 E16,600.00 E12,600.00 E10,850.00 E10,370.00 E5,910.00
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Mangement a Management Management Project Runni Project Runni Project Runni additional reg additional reg Additional reg VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 VN-004 Digital develo Digital develo Digital develo Digital develo Digital develo	Printer ink Printer ink Printer ink Printer ink essentials Printer ink and overheads sub total spend year 2 and Overheads sub total spend year 2 and Overheads sub total remaining ing costs - Marketing Digital Platform profiled amount (from volunteer exp ordified amount (from volunteer profiled amount (from training and aing costs - Marketing Digital Platform 2 (inc underspend year 1) Digital Development Digital Sevelopment	Janines invoice Nov/Dec 23 argos/paypal order no 6696588853 Becca's invoice May June 24 INV 022 Becca's invoice July 24 Becca's invoice Sept 24 INV 0026 ccreditation] MR x 6 weeks development (INV1349) MR Development of platform (INV 001410, V2) development of platform (INV 001410, V2) 12 months hosting (INV 001410, V2) maintenance of platform (INV 001564) Hosting of platform (INV 001564) Hosting of platform (INV 001564) I fs taff days (INV 001564) Becca's INV 001564) Becca's INV 001564 Becca's INV 001564	23/1/24 28/6/24 17/7/24 11/9/24 11/9/24 11/9/24 23/1/23 23/1/24 23/1/24 23/1/24 23/1/24 12/9/24 12/9/24 12/9/24 12/9/24 12/9/24	£104.37 £49.99 £4.39 £89.99 £89.99 £2,250.00 £1,750.00 £4,000.00 £1,750.00 £4,000.00 £3,500.00 £3,500.00	£20,000.00 £20,000.00 £40,000.00 £40,000.00 £40,000.00 £10,350.00 £3,250.00 £3,250.00 £3,250.00 £13,000.00 £20,600.00 £13,000.00 £13,000.00 £10,850.00 £14,600.00 £10,850.00 £10,950.00 £10,850.0	E18,350.00 E16,600.00 E12,600.00 E10,850.00 E10,370.00 E5,910.00
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VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£5.65	£6,663.25	£6,657.60
VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£5.50	£6,657.60	£6,652.10
VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£6.10	£6,652.10	£6,646.00
VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£3.30	£6,646.00	£6,642.70
VN-005	Chocolate tubs	Beccas invoice 011	31/10/23	£24.00	£6.642.70	£6,618.70
/N-005	Milage October 23	Beccas invoice 011	31/10/23	£9.90	£6.618.70	£6.608.80
VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£9.85	£6.608.80	£6.598.95
VN-005	coffee at meeting	Beccas invoice 011	31/10/23	£4.70	£6,598.95	£6,594.25
				£4.70		
VN-005	Parking	Beccas invoice 011	31/10/23		£6,594.25	£6,593.45
VN-005	Parking	Janines october invoice		£1.80	£6,593.45	£6,591.65
VN-005	Mileage for November 23	Beccas invoice 012	1/12/23	£8.46	£6,591.65	£6,583.19
VN-005	Coffee at meeting	Beccas invoice 012	1/12/23	£30.05	£6,583.19	£6,553.14
VN-005	Mileage December 23	Beccas invoice 013	21/12/23	£2.34	£6,553.14	£6,550.80
VN-005	Coffee at meeting	Beccas invoice 013	21/12/23	£8.15	£6.550.80	£6,542.65
VN-005	Coffee at meeting	Beccas invoice 013	21/12/23	£7.75	£6,542,65	£6,534.90
VN-005			23/1/24	£233.70	£6,534,90	£6.301.20
	Jot forms subscriptions	Paypal trasaction 71X230049R676232K (Payr	-1.1			
VN-005	Coffee at meeting	Janines Nov/Dec 23 invoice	17/01/24	£12.60	£6,301.20	£6,288.60
VN-005	Mileage November 23	Janines Nov/Dec 23 invoice	17/01/23	£9.72	£6,288.60	£6,278.88
VN-005	Stationary (Binders, dividers, labels)	Janines Nov/Dec 23 invoice	17/01/23	£12.55	£6,278.88	£6,266.33
VN-005	Badge making equipment (stickers/wrappin	Janines Nov/Dec 23 invoice	17/01/24	£3.00	£6,266.33	£6,263.33
VN-005	Car park ticket	Janines Nov/Dec 23 invoice	17/01/24	£2.00	£6,263.33	£6,261.33
VN-005	Mileage December 23	Janines Nov/Dec 23 invoice	17/01/24	£2.16	£6,261.33	£6,259.17
VN-005	Train ticket (Bolton marketing course)	Janines Nov/Dec 23 invoice	17/01/24	£9.49	£6,259.17	£6,249.68
			1.1			
VN-005	Heater	Becca's Jan 24 invoice 014	01/02/24	£19.80	£6,249.68	£6,229.88
VN-005	Coffee at meeting	Beccas Jan 24 invoice 014	01/02/0-24	£10.20	£6,229.88	£6,219.68
VN-005	Birmingham hotel x3	Becca Feb 24 invoice 016	15/2/24	£500.40	£6,219.68	£5,719.28
VN-005	train tickets (Birmingham x 3)	Becca Feb 24 invoice 016	15/2/24	£213.89	£5,719.28	£5,505.39
/N-005	Mileage February 24	Becca invoice Feb/March 24 017	16/2/24	£4.50	£5,505,39	£5.500.89
VN-005		Becca invoice reb/March 24 017 Becca invoice march 018	8/3/24	£4.50 £15.98	£5,500.89	£5.484.91
	Ryman, printer paper exhibiton		4.4			
VN-005	Team meals Birmingham	Becca invoice march 018	8/3/24	£90.01	£5,484.91	£5,394.90
VN-005	Taxi birmingham	Becca invoice march 018	8/3/24	£7.80	£5,394.90	£5,387.10
VN-005	Amazon order (guest book, tableclothes	Becca invoice march 018	8/3/24	£74.07	£5,387.10	£5,313.03
VN-005	Argos tablecloth	Becca invoice march 018	8/3/24	£16.50	£5,313.03	£5,296.53
VN-005	Witton park car parking	Becca invoice march 018	8/3/24	£0.80	£5.296.53	£5,295.73
			-1-1			
VN-005	EE Router (exhibition)	Argos order	29/2/24	£65.00	£5,295.73	£5,230.73
VN-005	Exhibition materials	Jack invoice 003	28/2/24	£129.50	£5,230.73	£5,101.23
VN-005	Artist workshop materials	Andrea invoice	30/1/24	£90.00	£5,101.23	£5,011.23
VN-005	Expenses - Janine Feb	Janines Feb invoice		£39.07	£5,011.23	£4,972.16
VN -005	Exhibtion materials	Jack invoice 004	26/3/24	£270.36	£4.972.16	£4.701.80
VN-005	Expenses - Becca March 019	Becca's invoice march 019	28/3//24	£58.42	£4,701.80	£4,643.38
VN-005	Expenses - Janine March 003	Janines March invoice 003	3/4/24	£97.35	£4,643.38	£4,546.03
VN-005	2 x laptops	Beccas invoice April 020/021	2/5/24	£1,177.99	£4,546.03	£3,368.04
VN-005	2 x mobile phones	Beccas invoice April 020	2/5/24	£698.00	£3,368.04	£2,670.04
VN-005	petty cash exhibition	Petty cash	Feb 2024	£150.00	£2,670.04	£2,520.04
VN-005	Expenses - Becca April	Beccas invoice April 021	2/5/24	£54.85	£2.520.04	£2.465.19
VN-005	Expenses - Janine April	Janines invoice April 004	3/5/24	£96.38	£2,465.19	£2,368.81
VN-005				£289.03		
	Expenses - Becca May and June	Becca's invoice may/June 022 (minus printer	28/6/24		£2,368.81	£2,079.78
VN-005	Expenses - Janine May and June	Janines invoice June 005	3/7/24	£46.89	£2,079.78	£2,032.89
VN-005	Expenses - Becca July	Becca's invoice July 023 (minus bureau item	22/7/24	£24.45	£2,032.89	£2,008.44
VN-005	Expenses - Janine July	Invoice 007	18/7/24	£26.18	£2,008.44	£1,982.26
VN-005	Expenses - Becca Augsut a	Invoice 024	16/8/24	£51.74	£1,982.26	£1,930.52
VN-005	Expenses - Becca August b	August invoice inc visa print	30/8/24	£187.07	£1,930.52	£1,743.45
VN-005	Expenses - Janine August	Invoice 008	30/8/24	£190.79	£1,743.45	£1.552.66
					1	
VN-005	Expenses - Becca September	September invoice 025	11/9/24	£151.30	£1,552.66	£1,401.36
VN-005	Volunteer awards	CVS INV 2562	16/9/24	£1,000.00	£1,401.36	£401.36
-	accountant fee			£400.00	£401.36	£1.36
Equipment a	nd Materials sub total spend year 2		£6,664.05			
	nd Materials total project spend		£7.268.64			
ACE BUDGET	and a set and a set of the set of		/			
			£5 554 00			
			£5,554.00			
	nd Materials sub total remaining		£5,554.00 £1.36			
Equipment a	nd Materials sub total remaining					
Equipment a Project runni	nd Materials sub total remaining ing costs - Marketing and Communications				£3 000 00	
Equipment a Project runni Marketing ar	nd Materials sub total remaining ing costs - Marketing and Communications nd Communications: Marketing				£3,000.00	
Equipment a Project runni Marketing ar Spend year 1	nd Materials sub total remaining ing costs - Marketing and Communications nd Communications: Marketing				£1,727.06	
Equipment a Project runni Marketing an Spend year 1 Budget year 2	nd Materials sub total remaining ing costs - Marketing and Communications Id Communications: Marketing 2		£1.36		£1,727.06 £1,272.94	
Equipment a Project runni Marketing an Spend year 1 Budget year 2	nd Materials sub total remaining ing costs - Marketing and Communications nd Communications: Marketing	Becca Sept 2023 (cvs invoice 2290)		30.46	£1,727.06	£1,242.48
Equipment a Project runni Marketing ar Spend year 1 Budget year 2 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications Id Communications: Marketing 2	Becca Sept 2023 (cvs invoice 2290) Becca Oct 2023 (cvs invoice 2383)	£1.36	30.46 £30.46	£1,727.06 £1,272.94	£1,242.48 £1,212.02
Equipment a Project runni Marketing ar Spend year 1 Budget year 2 /N-006 /N-006	nd Materials sub total remaining ing costs – Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383)	£1.36 3/10/23		£1,727.06 £1,272.94 £1,272.94	
Equipment a Project runni Marketing an Spend year 1 Budget year 2 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications d Communications: Marketing 2 Mobile phone Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396)	£1.36 3/10/23 1/11/23 1/12/23	£30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02	£1,212.02 £1,181.56
Equipment an Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Nobile phone Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23	£30.46 £30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02 £1,181.56	£1,212.02 £1,181.56 £1,151.10
Equipment al Project runni Marketing an Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications d Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407) Becca Jan 24 (cvs invoice 2428)	£1.36 3/10/23 1/11/23 1/12/23	£30.46 £30.46 £30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02 £1,181.56 £1,151.10	f1,212.02 f1,181.56 f1,151.10 f1,120.64
Equipment al Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Nobile phone Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407) Becca Jan 24 (cvs invoice 2428) Becca Feb 24 (cvs invoice 2427)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23	£30.46 £30.46 £30.46 £30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02 £1,181.56 £1,151.10 £1,120.64	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18
Equipment al Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications d Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407) Becca Jan 24 (cvs invoice 2428) Becca Feb 24 (cvs invoice 2427)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23	£30.46 £30.46 £30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02 £1,181.56 £1,151.10	f1,212.02 f1,181.56 f1,151.10 f1,120.64
Equipment al Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition)	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407) Becca Jan 24 (cvs invoice 2428) Becca Feb 24 (cvs invoice 2428) Becca Feb 24 (cvs invoice 2447) Becca Feb invoice 015	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24	£30.46 £30.46 £30.46 £30.46 £30.46	£1,727.06 £1,272.94 £1,272.94 £1,242.48 £1,212.02 £1,181.56 £1,151.10 £1,120.64 £1,090.18	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18
Equipment al Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications d Communications: Marketing Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) Solopress print (exhibition)	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec 23 (cvs invoice 2407) Becca Jan 24 (cvs invoice 2407) Becca Feb 24 (cvs invoice 2447) Becca Feb 24 (cvs invoice 2477) Becca Feb 74 (cvs invoice 2478)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £10.46 £112.51 £178.18	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67	£1,212.02 £1,181.56 £1,151.10 £1,120.64 £1,090.18 £977.67 £799.49
Equipment al 270ject (unni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) Solopress print (exhibition)	Becca Oct. 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec. 23 (cvs invoice 2407) Becca Tab. 24 (cvs invoice 2407) Becca Fab. 24 (cvs invoice 2447) Becca Fab. 24 (cvs invoice 015) Becca Fab./March invoice 017 INV 1987782	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £112.51 £178.18 £134.05	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,242.48 E1,212.02 E1,151.10 E1,150.64 E1,150.10 E1,120.64 E1,090.18 E977.67 E779.49	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18 f977.67 f799.49 f665.44
Equipment al Project runni Marketing an Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) solopress print (exhibition) Signomatic - vinyl lettering Carrick sign limited (exhibition)	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2496) Becca Dec 23 (cvs invoice 2407) Becca Tec 23 (cvs invoice 2428) Becca Feb (vs invoice 2447) Becca Feb (vs invoice 015 Becca Feb/March invoice 017 INV 1987782 proforma PF100748	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £1178.18 £134.05 £186.12	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67 E799.49 E665.44	£1,212.02 £1,181.56 £1,151.10 £1,120.64 £1,090.18 £977.67 £799.49 £665.44 £479.32
Equipment al Project runni Marketing an Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) Solopress print (exhibition)	Becca Oct. 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec. 23 (cvs invoice 2407) Becca Tab. 24 (cvs invoice 2407) Becca Fab. 24 (cvs invoice 2447) Becca Fab. 24 (cvs invoice 015) Becca Fab./March invoice 017 INV 1987782	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £112.51 £178.18 £134.05	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,242.48 E1,212.02 E1,151.10 E1,150.64 E1,150.10 E1,120.64 E1,090.18 E977.67 E779.49	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18 f977.67 f799.49 f665.44
Equipment a: Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) Signomatic - vinyl lettering Carrick sign limited (exhibition) Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2496) Becca Dec 23 (cvs invoice 2407) Becca Tec 23 (cvs invoice 2428) Becca Feb (vs invoice 2447) Becca Feb (vs invoice 015 Becca Feb/March invoice 017 INV 1987782 proforma PF100748	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £1178.18 £134.05 £186.12	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67 E799.49 E665.44	£1,212.02 £1,181.56 £1,151.10 £1,120.64 £1,090.18 £977.67 £799.49 £665.44 £479.32
Equipment al Project runni Marketing an Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone solopress print (exhibition) solopress print (exhibition) Solopress print (exhibition) Solopress print (exhibition) Solopress print (exhibition) Mobile phone Carrick sign limited (exhibition) Mobile phone Facebook boosted post (Exhibition)	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2496) Becca Dec 23 (cvs invoice 2407) Becca Teb 24 (cvs invoice 2447) Becca Feb Invoice 015 Becca Feb/March invoice 017 INV 1987782 proforma PF100748 March (2464) Bureau (Payment receipt 4)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24 1/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £178.18 £134.05 £134.05 £136.12 £30.46 £15.00	E1,727.06 E1,272.94 E1,272.94 E1,242.48 E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67 E799.49 E665.44 E479.32	£1,212.02 £1,181.56 £1,151.10 £1,120.64 £1,090.18 £977.67 £799.49 £665.44 £479.32 £448.86 £443.86
Equipment a: Project runni Marketing ar Spend year 1 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) solopress print (exhibition) Solopress print (exhibition) Mobile phone Facebook boosted post (Exhibition) Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2496) Becca Dec 23 (cvs invoice 2407) Becca Teb (cvs invoice 2407) Becca Teb (cvs invoice 2447) Becca Teb (cvs invoice 015 Becca Teb/March invoice 017 INV 1987782 proforma PF100748 March (2464) Bureau (Payment receipt 4) April 2024 (cvs invoice 2474)	E1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24 1/3/24 1/3/24 1/3/24 1/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £112.51 £178.18 £134.05 £186.12 £30.46 £15.00 £30.46	E1,727.06 E1,272.94 E1,272.94 E1,272.94 E1,242.48 E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67 E799.49 E765.44 E449.32 E448.86 E433.86	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18 f977.67 f799.49 f665.44 f479.32 f448.86 f443.86 f433.86 f403.40
Equipment a: Project runni Marketing ar Spend year 1 Budget year 2 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing 2 Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) solopress print (exhibition) Solopress print (exhibition) Solopress print (exhibition) Solopress print (exhibition) Mobile phone Facebook boosted post (Exhibition) Mobile phone	Becca Oct. 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2396) Becca Dec. 23 (cvs invoice 2407) Becca Teb. 23 (cvs invoice 2407) Becca Feb. 24 (cvs invoice 2407) Becca Feb. 24 (cvs invoice 2447) Becca Feb. 14 (cvs invoice 015) Becca Feb. 14 (cvs invoice 017) INV 1987782 proforma PF100748 March (2464) Bureau (Payment receipt 4) Bureau (Payment receipt 4) May2024 (cvs invoice 2502)	£1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24 1/3/24 1/3/24 1/3/24 2/5/24 3/6/24	£30.46 £30.46 £30.46 £30.46 £30.46 £112.51 £178.18 £134.05 £138.05 £136.12 £30.46 £30.46 £30.46	E1,727.06 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,181.55 E1,181.55 E1,120.64 E1,120.64 E1,120.64 E1,20.90 E665.44 E479.32 E448.86 E433.86 E433.86 E433.86	E1,212.02 E1,181.56 E1,151.10 E1,120.64 E1,090.18 E977.67 E799.49 E665.44 E479.32 E448.86 E433.86 E403.40 E372.94
Equipment al Project runni Marketing ar Spend year 1 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006 VN-006	nd Materials sub total remaining ing costs - Marketing and Communications ad Communications: Marketing Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Mobile phone Solopress print (exhibition) solopress print (exhibition) Solopress print (exhibition) Mobile phone Facebook boosted post (Exhibition) Mobile phone	Becca Oct 2023 (cvs invoice 2383) Becca Nov 23 (cvs invoice 2496) Becca Dec 23 (cvs invoice 2407) Becca Teb (cvs invoice 2407) Becca Teb (cvs invoice 2447) Becca Teb (cvs invoice 015 Becca Teb/March invoice 017 INV 1987782 proforma PF100748 March (2464) Bureau (Payment receipt 4) April 2024 (cvs invoice 2474)	E1.36 3/10/23 1/11/23 1/12/23 2/1/23 2/2/23 12/2/24 3/3/24 1/3/24 1/3/24 1/3/24 1/3/24 1/3/24 1/3/24	£30.46 £30.46 £30.46 £30.46 £112.51 £178.18 £134.05 £186.12 £30.46 £15.00 £30.46	E1,727.06 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,272.94 E1,181.56 E1,181.10 E1,120.64 E1,199.18 E977.67 E799.49 E765.44 E479.32 E448.86 E433.86	f1,212.02 f1,181.56 f1,151.10 f1,120.64 f1,090.18 f977.67 f799.49 f665.44 f479.32 f448.86 f443.86 f433.86 f403.40

/N-006	bwdbc screen advertising	digital platfrom launch (MR INV 001564)	12/9/24	£80.00	£256.18	£176.18
N-006	Google workspace	MR INV 001564	12/9/24	£144.00	£176.18	£32.18
larketing a	and Communication total spend year 2		£1,240.76			
	and communication total project spend		£2,967.82			
emaining	budget Marketing and communitcation		£32.18			
		1	1		1	1
	nning Costs - Mentoring Programme					
	- delivering organisations and people	_			£119,094.00	
	reprofiled amount (From volunteer expenses	pot)			£7,586.00	
dditional r	reprofiled amount (From contingency pot) reprofiled amount (from training and accredi	itation)			£4,533.67 £715.00	
	programme budget total				£131,928.67	
pend year					£6,838.45	
	r 2 inc underspend from year one				£125,090.22	
N-007	BRCT mentoring	INV 4085	17/10/23	£1,680.00	£125,090.22	£123,410.22
N-007	Youth Art Group	The Bureau (Payment Receipt 2)	01/09/23	£7,800.00	£123,410.22	£115,610.22
N-007 N-007	community makers courses Oct 23 BRCT mentoring	The Making Rooms (inv 001540) INV 4438	2/8/24	£3,600.00 £5.520.00	£115,610.22 £112.010.22	£112,010.22
N-007	Blackburn Foodbank	INV 4438 inv 0098	7/6/24 8/11/23	£5,520.00 £720.00	£112,010.22 £106,490.22	£106,490.22 £105,770.22
N-007	Hire of Turton Tower	mentor training August 23	8/11/23	£140.00	£105,770.22	£105,630.22
N-007	Catering at Turton Tower	mentor training August 24 x £12 ph	26/10/23	£120.00	£105,630.22	£105,510.22
N-007	BRCT mentoring INVOICE 4263	inv 4263	2/2/24	£3,600.00	£105,510.22	£101,910.22
N-007	LWT Reindeer event	LWT INV 13044	7/2/24	£3,240.00	£101,910.22	£98,670.22
N-007	communicty makers (Tauheeduls)	The Making Rooms (inv 1447)	27/3/24	£10,080.00	£98,670.22	£88,590.22
N-007	Blackburn Foodbank	INVO 0118	27/3/24	£1,080.00	£88,590.22	£87,510.22
N-007	Festival of Light	INV 000086	7/3/24	£3,600.00	£87,510.22	£83,910.22
N-007	LWT Spring launch	LWT INV 13211	31/3/24	£3,960.00	£83,910.22	£79,950.22
N-007 N-007	Bureau Mentoring	(Payment Receipt 6)	31/03/24	£1,560.00	£79,950.22	£78,390.22
N-007 N-007	cm bburn college (INV 001539) CM Tauheeduls 24	The Making Rooms INV 001539 The Making Rooms INV001549	2/8/24 30/8/24	£6,960.00 £12,000.00	£78,390.22 £71,430.22	£71,430.22 £59,430.22
N-007	LWT Mentoring	LWT INV 13595	11/9/24	£17,400.00	£59,430.22	£42,030.22
N-007	Festival of Light	INV 000089	10/9/24	£600.00	£42,030.22	£41,430.22
N-007	The Bureau mentoring	x9 @ £600 pp (Payment Receipt 11)	31/08/24	£5,400.00	£41,430.22	£36,030.22
N-007	culturapedia	INV 0401	19/8/24	£600.00	£36,030.22	£35,430.22
N-007	Exhibition	Jack Shackelton INV005	2/9/24	£600.00	£35,430.22	£34,830.22
N-007	British Textile Bienial (BTB)	INV 1080	07/08/24	£12,600.00	£34,830.22	£22,230.22
N-007	Making Rooms	INV 001548	30/8/24	£2,760.00	£22,230.22	£19,470.22
N-007	BRCT	x15 INV4533	2/9/24	£9,000.00	£19,470.22	£10,470.22
N-007 N-007	culturapedia culturapedia	INV0405 x1 INV0406	30/8/24 30/8/24	£600.00 £600.00	£10,470.22 £9,870.22	£9,870.22 £9,270.22
N-007	YPS	INV 597006	3/9/24	£600.00	£9,870.22 £9,270.22	£9,270.22 £8,670.22
N-007	Foodbank	INV0143	19/8/24	£240.00	£8.670.22	£8,430.22
N-007	Food alliance	INV 100529	22/7/24	£600.00	£8,430.22	£7,830.22
N-007	Food alliance conference tickets	x2 000BwDFA100526	May 2024	£30.00	£7,830.22	£7,800.22
'N-007	YAG funding	The Bureau (Payment Receipt 8)	31/07/24	£7,800.00	£7,800.22	£0.22
	Programme Sub Total spend year two		£125,090.00			
	programme total project spend		£131,928.45			
Aentoring	Programme Sub Total remaining		£0.22			
		i	i	1		
	ning costs - Volunteer Expenses					
	expenses - other				£26,250.00	
	deduction to mentoring pot				£7,586.00	
	eduction to equipment and materials eduction to event pot				£1,960.00 £6,000.00	
	eduction to event pot eduction to digital development				£6,000.00 £10,350.00	
	iteer expensess - Other				-£354.00	
pend year					£53.29	
	r 2 (inc underspend year 1)				£300.71	
N-008	M&S receipt (water, biscuits)	Becca's invoice feb/march 018	3/4/24	£9.15	£300.71	£291.56
N-008	Festival Of Making t.shirts	INV 0396 (FOM)	16/7/24	291.56	£291.56	£0.00
	expernses sub total spend year 2		£300.71			
	expenses total project spend		£354.00			
	expernses sub total remaining		£0.00			<u> </u>
	ning costs - Training and Accreditation Costs					
	d Accreditaion - Delivering organisation and	people			£6,000.00	
	eduction to digital development				£3,250.00	
	eduction to mentoring				£715.00 £14.40	
end year						
udget year N-009	r 2 (inc underspend year 1) BRCT Mental health workshop	INV 4358	22/4/24	£500.00	£2,020.60 £2,020.60	£1,520.60
N-009	BRCT Mental health workshop	INV 4358 INV4438	7/6/24	£500.00	£1,520.60	£1,020.60
N-009	Printmaking for partners (Kerris & Leonie)	july partner meeting 2024 (Payment Receipt		£135.00	£1.020.60	£885.60
	Blaze listen in training	INV 0082-2	16/7/24	£385.00	£885.60	£500.60
N-009						
	BRCT Mental health workshops (Aug)	x 1 event INV 4482	26/7/24	£500.00	£500.60	£0.60
N-009		x 1 event INV 4482	£2,020.00	£500.00	£500.60	£0.60
aining and	BRCT Mental health workshops (Aug) d Accreditation sub total spend d accrediation total project spend	x 1 event INV 4482	£2,020.00 £2,034.40	£500.00	£500.60	£0.60
N-009 aining an aining and	BRCT Mental health workshops (Aug) d Accreditation sub total spend	x 1 event INV 4482	£2,020.00	£500.00	£500.60	£0.60

£2,000.00

Project running costs - Events Events - Artistic spend

£500.00	£2,020.60	£1,520.60
£500.00	£1,520.60	£1,020.60
£135.00	£1,020.60	£885.60
£385.00	£885.60	£500.60
£500.00	£500.60	£0.60

- cpromed a	mount (from volunteer expenses)				£6,000.00	
year 1 spen	d				£0.00	
budget year	2 (inc underspend year 1)				£8,000.00	
VN-010	Jack Shakleton invoice 1	exhibition coordination	6/11/23	1,500.00	£8,000.00	£6,500.00
VN-010	Jack Shakleton invoice 2	exhibition coordination	2/2/24	1,500.00	£6,500.00	£5,000.00
VN-010	Jasmine Wilkinson invoice	exhibiton photography	14/3/24	125.00	£5,000.00	£4,875.00
VN-010	simply classic	Exhibition catering (INV 3187)	5/3/24	1,350.00	£4,875.00	£3,525.00
vn-010	Artist workshop	Bev (inv 001)	22/2/24	200.00	£3,525.00	£3,325.00
vn-010	Artist workshop	Andrea (inv chipin1)	30/1/24	150.00	£3,325.00	£3,175.00
VN-010	Exhibition venue hire - The Bureau	Lewis textile museum (Payment Receipt 5)	12/3/24	1,675.00	£3,175.00	£1,500.00
/N-010	Jack shakleton invoice 3	exhibtion coordination	26/3/24	1,500.00	£1,500.00	£0.00
events sub t	otal spend year 2					8,000.0
events total	project spend		8,000.00			
vents sub t	otal remaining		£0.00			
Drojoct rupp	ning costs - Contingency		1			
Contingency					£18.000.00	
	eduction to mentoring pot				£18,000.00 £4.533.67	
	leduction to salaries				£4,535.67 £13,466.33	
pend vear 1					£0.00	
	2 (inc underspend year 1)				£0.00	
/N-011	Contingency				£0.00	£0.00
	sub total spend				0	20.00
	total project spend				0	
	sub total remaining				0	£0.00
		1	1			20100
	ning costs - Evaluation (5%)					
evaluation -					£18,726.00	
spend year 1					£3,900.00	
	2 (inc underspend year 1)				£14,826.00	
			31/10/23	150	£14,826.00	
VN-012	volunteer vouchers	Becca's invoice 011	51/10/25			£14,676.00
VN-012	evaluation workshop catering	Janines invoice october		92.9	£14,676.00	£14,583.10
VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993	Janines invoice october percentage fee	18/1/24	92.9 3,300.00	£14,676.00 £14,583.10	£14,583.10 £11,283.10
VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films	Janines invoice october percentage fee £500 per day x 4 days	18/1/24 13/4/24	92.9 3,300.00 2000	£14,676.00 £14,583.10 £11,283.10	£14,583.10 £11,283.10 £9,283.10
VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001	Janines invoice october percentage fee £500 per day x 4 days remaining fee for phase 2	18/1/24 13/4/24 11/3/24	92.9 3,300.00 2000 600	£14,676.00 £14,583.10 £11,283.10 £9,283.10	£14,583.10 £11,283.10 £9,283.10 £8,683.10
VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001	Janines invoice october percentage fee E500 per day x 4 days remaining fee for phase 2 Phase 3 initial payment 50%	18/1/24 13/4/24 11/3/24 11/3/24	92.9 3,300.00 2000 600 1440	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001	Janines invoice october percentage fee ESOO per day x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24	92.9 3,300.00 2000 600 1440 2400	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001	Janines invoice october percentage fee ES00 per dayx x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24	92.9 3,300.00 2000 600 1440 2400 114.72	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kristy Rose-Parker INV 00993 Huckleberry films Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001	Janines invoice october percentage fee ES00 per dayx 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38	f14,583.10 f11,283.10 f9,283.10 f8,683.10 f7,243.10 f4,843.10 f4,728.38 f888.38
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV01040 vol workshop vouchers	Janines invoice october percentage fee ES00 per day x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,843.10 £4,843.10 £4,843.8	E14,583.10 E11,283.10 E9,283.10 E8,683.10 E7,243.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E7,28.38 E788.38
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop vouchers vol workshop food	Janines invoice october percentage fee ES00 per dayx 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4ali vouchers x10 Becca INV 024 Becca INV 024 (TESCO)	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £7,243.10 £4,843.10 £4,843.10 £4,843.10 £4,728.38 £888.38 £788.38	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38 £888.38 £788.38 £788.38
/N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Virsty Rose-Parker INV 01001 vol workshop vouchers vol workshop vouchers vol workshop vouch ine (Bureau)	Janines invoice october percentage fee ESOD per day x d days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus onedall vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9)	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38 £888.38 £788.38 £788.38 £746.38	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,728.38 £888.38 £788.38 £746.38 £626.38
/N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV01040 vol workshop vouchers vol workshop vouchers vol workshop food vol workshop food (evaluator)	Janines invoice october percentage fee E500 per day: x 4 days remaining fee for phase 2 Phase 3 Initial payment 50% Rolling, contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Beccas invoice 024)	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38 £788.38 £788.38 £7786.38 £746.38	£14,583.10 £11,283.10 £11,283.10 £9,283.10 £6,683.10 £7,243.10 £4,843.10 £4,843.10 £4,728.38 £88.38 £786.38 £746.38 £66.38 £576.68
/N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012 /N-012	evaluation workshop catering Kristy Rose-Parker INV 00993 Huckleberry films Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Kristy Rose-Parker INV 01001 Vol workshop vouchers vol workshop food Partner workshop food (evaluator) partner workshop food (laze)	Janines invoice october percentage fee E500 per day x d days femaning fee for phase 2 Phase 3 initial payment 50%. Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one6all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Beccas invoice 024) Becca INV 024	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5 19.94	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38 £888.38 £788.38 £788.38 £786.38 £576.88	£14,583.10 £11,283.10 £9,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,728.38 £888.38 £788.38 £746.38 £626.38 £576.88 £556.94
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop Pouchers vol workshop food vol workshop food vol workshop food (evaluator) partner workshop food (elaze) Partner workshop food (Blaze)	Janines invoice october percentage fee ESOD per day x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Beccas invoice 024) Becca invoice 023 Janines Aug Invoice	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 42 120 49.5 19.94 121.35	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £9,283.10 £7,243.10 £4,843.10 £4,843.10 £4,843.10 £4,728.38 £788.38 £788.38 £788.38 £746.38 £776.88 £556.94	£14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,843.10 £7,243.10 £7,883.38 £788.38 £786.38 £756.88 £556.94 £43.59
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop volchers vol workshop food vol workshop food (evaluator) partner workshop food (Blaze) Partner workshop food (Blaze) Partner workshop food (Blaze) Partner workshop food (Blaze)	Janines invoice october percentage fee E500 per day: x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Becca invoice 024) Becca invoice 023 Janines Aug invoice Blackburn central library INV 594645	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5 19.94 121.35 34	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,843.10 £4,843.10 £4,728.38 £788.38 £788.38 £788.38 £746.38 £626.38 £556.94 £555.94	£14,583.10 £11,283.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,85.38 £576.88 £555.94 £401.59
VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012 VN-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Wickleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop vouchers vol workshop vouchers vol workshop vouchers vol workshop vouchers Partner workshop food (leaue) Partner workshop food (leave) Partner workshop rofod (leave) Partner workshop voucher (leave) Partner workshop voucher (leave) Partner workshop voucher (leave)	Janines invoice october percentage fee ESO0 per day x d days fremaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Beccas invoice 024) Becca Invoice 023 Janines Aug invoice Blackburn central library INV 594645	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24 26/07/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5 19.94 12.135 34 31.2	£14,676.00 £14,583.10 £19,283.10 £9,283.10 £9,283.10 £1,283.10 £4,283.10 £4,283.10 £4,283.10 £4,283.83 £788.38 £788.38 £788.38 £786.38 £576.88 £576.88 £576.88 £576.89 £435.59 £401.59	É14,583.10 É11,283.10 E1,283.10 E8,683.10 E7,243.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,85.38 E776.38 E576.88 E576.88 E556.94 E435.59 E401.59 E470.39
N-012 N-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Huckleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop vouchers vol workshop vouchers vol workshop vouchers vol workshop food (evaluator) partner workshop food (elarea) Partner workshop food (Blaze) Partner workshop forefreshments (Blaze) evaluation printing	Janines invoice october percentage fee E500 per day: x 4 days remaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Becca invoice 024) Becca invoice 023 Janines Aug invoice Blackburn central library INV 594645	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5 19.94 121.35 34	£14,676.00 £14,583.10 £11,283.10 £9,283.10 £9,283.10 £7,243.10 £4,843.10 £4,728.38 £4,728.38 £4,728.38 £788.38 £746.38 £576.88 £556.94 £355.99 £401.59 £401.59 £370.39	£14,583.10 £11,283.10 £11,283.10 £9,283.10 £8,683.10 £7,243.10 £4,85.38 £576.88 £555.94 £401.59
/N-012 /N-012	evaluation workshop catering Kirsty Rose-Parker INV 00993 Wickleberry films Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Kirsty Rose-Parker INV 01001 Vol workshop vouchers vol workshop vouchers vol workshop vouchers vol workshop vouchers Partner workshop food (leaue) Partner workshop food (leaze) Partner workshop refeshments (Blaze)	Janines invoice october percentage fee ESO0 per day x d days fremaining fee for phase 2 Phase 3 initial payment 50% Rolling contract 50% fee Late payment fee continuation evaluation and option 2 focus one4all vouchers x10 Becca INV 024 Becca INV 024 (TESCO) 26th July at Bureau (payment receipt 9) M & S sandwiches (Beccas invoice 024) Becca Invoice 023 Janines Aug invoice Blackburn central library INV 594645	18/1/24 13/4/24 11/3/24 11/3/24 11/3/24 11/3/24 6/9/24 16/8/24 17/8/24 26/07/24	92.9 3,300.00 2000 600 1440 2400 114.72 3840 100 42 120 49.5 19.94 12.135 34 31.2	£14,676.00 £14,583.10 £19,283.10 £9,283.10 £9,283.10 £1,283.10 £4,283.10 £4,283.10 £4,283.10 £4,283.83 £788.38 £788.38 £788.38 £786.38 £576.88 £576.88 £576.88 £576.89 £435.59 £401.59	É14,583.10 É11,283.10 E1,283.10 E8,683.10 E7,243.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,843.10 E4,85.38 E776.38 E576.88 E576.88 E556.94 E435.59 E401.59 E470.39