

Admin

| Budget Line | Amount | Total |
|------------------------|------------|------------|
| Internal Audit | £500.00 | £500.00 |
| End of year audit fees | £1,680.00 | £2,180.00 |
| Legal/professional | £10,000.00 | £12,180.00 |
| HR Contract | £3,600.00 | £15,780.00 |
| Postage | £200.00 | £15,980.00 |
| Stationery | £1,500.00 | £17,480.00 |
| Software licence/Sage | £1,000.00 | £18,480.00 |
| Data protection | £35.00 | £18,515.00 |
| Subs | £2,000.00 | £20,515.00 |
| Copier Expenses | £2,000.00 | £22,515.00 |
| Telephone/broadband | £2,500.00 | £25,015.00 |
| Mobile | £1,000.00 | £26,015.00 |
| Computer Services | £3,000.00 | £29,015.00 |
| Bank charges | £150.00 | £29,165.00 |
| Worldpay/Izettle | £100.00 | £29,265.00 |
| Website | £200.00 | £29,465.00 |
| Lone worker alarm | £300.00 | £29,765.00 |
| Waste | £1,200.00 | £30,965.00 |