Bethany Evangelical Church

Expenditure 2025 / 2026

Month	Description	General	activities	gas	Broadband	electricity	water	supplies	insurances	rep & maint	speakers
April 2025	Talk Talk Business Broadband	£36.07			£36.07						
	Eon	£61.57		£61.57							
	Eon	£248.92		£248.92							
	Lidl - Food for Easter Celebration	£24.53	£24.53								
	Morrisons - Food for East Celebration	£40.05	£40.05								
	Booker - Food for Easter Celebration	£106.06	£106.06								
	CCLI - Copyright Licences	£295.46									
	Eon	£103.60				£103.60					
	Integra Claims - Insurance	£430.16							£430.16		
	Renfrewshire Council - Bin Collections	£47.00								£47.00	
	Eon	£97.30		£97.30							
	Scottish Water	£149.14					£149.14				
	Thomann - Mics & cabling	£146.60								£146.60	
May	Hobbycraft - Sewing Bee materials	£22.80	£22.80								
	Argos - Kitchen items	£50.00								£50.00	
	Talk Talk Business Broadband	£36.07			£36.07						
	Eon	£88.37		£88.37							
	Eon	£164.44		£164.44							
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£73.79				£73.79					
	Eon	£109.63		£109.63							
	Hobbycraft - Sewing Bee materials	£28.00	£28.00								
	Booker - Supplies	£49.27						£49.27			
	Scottish Water	£149.14					£149.14				
June	Talk Talk Business Broadband	£36.07			£36.07						
	John Richie - Sunday School prizes	£148.22	£148.22								
	Crown Decoration paint	£278.40								£278.40	
	Morrisons - Supplies	£35.25						£35.25			
	Eon	£59.93				£59.93					
	Eon	£82.62		£82.62							
	Eon	£88.97		£88.97							
	Integra Claims - Insurance	£430.16							£430.16		
	Paypal - Google Storage	£1.59									
	Scottish Water	£149.14					£149.14				
July	Talk Talk Business Broadband	£38.11			£38.11						

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Expenditure 2025 / 2026

Month	Description	General	activities	gas	Broadband	electricity	water	supplies	insurances	rep & maint	speakers
	Bank Service Charges	£8.94									
	Eon	£50.53		£50.53							
	Eon	£62.13		£62.13							
	Eon	£88.88				£88.88					
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£116.13				£116.13					
	Teen adventure day	£96.50	£96.50								
	Marbill Coaches - Church outing	£550.00	£550.00								
	Teen adventure day Food	£100.00	£100.00								
	Scottish Water	£86.00					£86.00				
	Paypal - Google Storage	£1.59									
August	Talk Talk Business Broadband	£44.47			£44.47						
	Church Outing Food	£104.99	£104.99								
	Bank Service Charges	£4.25									
	Microsoft X-box (Fraud)	£299.98									
	Roofing Contractors - J Craig	£82.17								£82.17	
	Eon	£13.48				£13.48					
	Eon	£59.48		£59.48							
	Eon	£88.11		£88.11							
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£34.36		£34.36							
	Scottish Water	£86.00					£86.00				
Sept	Talk Talk Business Broadband	£44.47			£44.47						
	Bank Service Charges	£4.25									
	Eon	£8.94		£8.94							
	Eon	£77.99				£77.99					
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£34.92		£34.92							
	Eon	£62.38		£62.38							
	Scottish Water	£86.00					£86.00				
October	Iain Jamieson - Easter tracts	£50.00	£50.00								
	Talk Talk Business Broadband	£44.47			£44.47						
	Kitchen appliances	£562.55						£562.55			
	Bank Service Charges	£4.25									
	Eon	£45.01				£45.01					

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Expenditure 2025 / 2026

Month	Description	General	activities	gas	Broadband	electricity	water	supplies	insurances	rep & maint	speakers
	Eon	£85.52		£85.52							
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£50.28				£50.28					
	Eon	£57.30		£57.30							
	Scottish Water	£86.00					£86.00				
Nov	Talk Talk Business Broadband	£44.47			£44.47						
	Christmas Hampers	£105.36	£105.36								
	Bank Service Charges	£4.25									
	Eon	£105.15		£105.15							
	Eon	£155.30		£155.30							
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£15.83				£15.83					
	Eon	£64.04				£64.04					
	Scottish Water	£86.00					£86.00				
Dec	Bank Service Charges	£8.84									
	Talk Talk Business Broadband	£44.47			£44.47						
	Tesco - Christmas Food	£92.05	£92.05								
	Farmfoods - Christmas Food	£133.16	£133.16								
	Morrisons - Christmas Food	£41.93	£41.93								
	Eon	£275.70		£275.70							
	Eon	£121.59		£121.59							
	Integra Claims - Insurance	£430.16							£430.16		
	Christmas Gift	£73.26	£73.26								
	Eon	£70.28				£70.28					
	Eon	£79.57				£79.57					
	Scottish Water	£86.00					£86.00				
	Repairs to toilets	£292.94								£292.94	
Jan 2026	Storage boxes	£112.00						£112.00			
	Bank Service Charges	£4.25									
	Talk Talk Business Broadband	£44.47			£44.47						
	Eon	£124.23		£124.23							
	Eon	£384.62		£384.62							
	Integra Claims - Insurance	£430.16							£430.16		
	Eon	£76.52				£76.52					
	Christmas Gifts	£38.78	£38.78								

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	Month	Description	General	activities	gas	Broadband	electricity	water	supplies	insurances	rep & maint	speakers
110		christmas gifts	£38.99	£38.99								
111		Creche - Saniflo Units	£607.43								£607.43	
112		Scottish Water	£86.00					£86.00				
113	Feb	Maintenance Supplies	£400.00								£400.00	
114		Eon	£27.56				£27.56					
115		Talk Talk Business Broadband	£44.47			£44.47						
116		Bank Service Charges	£4.25									
117		ESP Security - Annual Service	£90.00								£90.00	
118		ESP Security - New CCTV Camera	£100.00								£100.00	
119		Eon	£117.14				£117.14					
120		Eon	£525.60		£525.60							
121		Integra Claims - Insurance	£456.01							£456.01		
122		New Fire Doors	£5,000.00								£5,000.00	
123		Fire Escape repairs	£1,579.60								£1,579.60	
124		Eon	£59.66				£59.66					
125		Gift	£500.00									£500.00
126	Mar	John Donaldson Building - Flat Roofs	£5,000.00								£5,000.00	
127		John Donaldson Building - Centre Roof	£9,000.00								£9,000.00	
128		Easter Eggs	£82.60	£82.60								
129		Scottish Water	£86.00					£86.00				
130		Access Underwriters - Brokers Fee	£60.00							£60.00		
131		CCLI - Copyright Licences	£305.40								£305.40	
132		Talk Talk Business Broadband	£44.47			£44.47						
133		Bank Service Charges	£10.44									
134		internet Security	£28.68								£28.68	
135		Eon	£122.30				£122.30					
136		Eon	£419.90		£419.90							
137		Integra Claims - Insurance	£455.96							£455.96		
138		John Donaldson Building - Soffits	£6,500.00								£6,500.00	
139		Scottish Water	£86.00					£86.00				
140												
141		Yearly	£45,153.55	£1,877.28	£3,597.58	£502.08	£1,261.99	#######	£759.07	£5,273.57	£29,508.22	£500.00
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