

Pattern Project Management Accounts Oct - Dec 2022

October

Outgoings	Delivery	-316.95
	Equipment	-4475.13
	Materials	-610.6
	Misc	-166.47
	Staff/Contractors	-11551.82
	Subscriptions	-67.44
	Total	-17188.41

Income	Grant	10000
	Sales	12893.28
	Total	22893.28

November

Outgoings	Delivery	-115.2
	Equipment	-642
	Materials	-81.44
	Misc	-124.89
	Professional Services	-189
	Staff/Contractors	-4386.6
	Subscriptions	-58.07
	Total	-5597.2

Income	Sales	150.57
	Total	150.57

December

Outgoings	Equipment	-35.69
	Misc	-306.28
	Professional Services	-203.01
	Staff/Contractors	-2380
	Subscriptions	-72.22
	Total	-2997.2

Income	Investment from Hetco	2500
	Sales	6432.6
	Total	8932.6

Outstanding Invoices

Outstanding Income	London Mayor	5000
	London Mayor	10000
	LRD	400
	LRD	416
	Sophie Hawkins	222
	Sophie Hawkins	332
	Total	16370

