

Transaction Date	Transaction Description	Debit Amounts	BVC	CTC	LUF
10/5/2022 FPO	DBC SOLUTIONS LTD - Fire Extinguisher		72.00		
10/5/2022 CHQ	Neighbourhood Watch Assoc. - Signs			48.00	
9/5/2022 FPO	SECURITAS - Fire Contract		312.19		
9/5/2022 CHQ	SICC - Training			378.00	
6/5/2022 FPO	GRAIL ENGINEERING - Old Bank Door				570.00
6/5/2022 FPO	UK MANAGEMENT - PAT Testing				
6/5/2022 PAY	HALLMASTER LTD - Venue Licence		320.34		
5/5/2022 PAY	Petty Cash Imprest			48.82	
5/5/2022 DD	GOCARDLESS MODULETTD - IT Support			275.82	
5/5/2022 DD	ALLSTAR - Fuel			17.40	
3/5/2022 CHQ	Dean Electrical - Materials			22.80	
3/5/2022 DD	BRITISH GAS TRADIN - Elec. No:6 BGL0068277		359.12		
3/5/2022 DD	BRITISH GAS TRADIN - Triangle Elec. BGL0068274			268.58	
3/5/2022 DD	BRITISH GAS TRADIN BGL0068273 - Elec. No:4		96.28		
3/5/2022 DD	BRITISH GAS TRADIN BGL0068278 - Elec. No:4		74.88		
3/5/2022 DD	H3G - Mobile Phones			31.22	
3/5/2022 DD	EDF ENERGY - Old Bank Elec.			17.00	
3/5/2022 SO	AR WEBSITE DESIGN - Web Pages			70.00	
28/4/2022 PAY	SERVICE CHARGES REF : 365231147			26.13	
28/4/2022 BP	SALARIES			8,512.77	
28/4/2022 CHQ	GDR Solutions - First Aid for Fun Day Cheque 14060		619.42		
27/4/2022 DD	EDF ENERGY - Gas No:4			70.12	
27/4/2022 DD	ALLSTAR - Fuel				608.64
26/4/2022 FPO	TH HASKETT & SON - METHODISTS CHURCH			500.00	
26/4/2022 FPO	CINDERFORD TOWN FC - COUNCIL GRANT				300.00
26/4/2022 FPO	CINDERFORD ARTSPACE - AERIAL WORKSHOP				
26/4/2022 FPO	TRAVIS PERKINS - Materials			252.53	
26/4/2022 FPO	SAMURAI SIGNS - Family Fun Day Signs			40.00	
26/4/2022 FPO	OAKEY & SON LTD - Fit Speakers in Triangle			1,170.00	
26/4/2022 FPO	SICC - Subs			108.00	
26/4/2022 FPO	OAKEY & SON LTD - Electrical Works Wesley				1,290.00
26/4/2022 FPO	TOOLSTATION LTD - Materials			61.73	
26/4/2022 FPO	COYNE ENVIRONMENTA - Skatepark Ecological Appraisal			598.40	
26/4/2022 FPO	SCOTT POWELL - Wages			1,644.77	
26/4/2022 FPO	HIMRC - PAYE/NI (April)			3,685.89	
26/4/2022 CHQ	Lock Smith - Keys Cut 14018			60.98	
25/4/2022 DD	BIFFA WASTE SERVICE - Waste Removal		40.88		
21/4/2022 FPO	EMMA BENNETT - EXPENSES			182.83	
21/4/2022 FPO	MARK TURNER - CTC BELL REFUND			57.30	
21/4/2022 FPO	MRS K TURNER - TC BADGES			52.30	
21/4/2022 DD	BRITISH GAS TRADIN - Triangle Elec.			35.46	
20/4/2022 CHQ	Cadetts Nursery - Wall Planter Plants			497.00	
20/4/2022 DD	BG BUSINESS - Gas No: 6		2,847.70		
20/4/2022 DD	BG BUSINESS - Triangle Gas			380.35	
20/4/2022 DD	ALLSTAR - Fuel			45.13	
19/4/2022 DD	GILOS PENSION FUND (April)			3,242.96	
19/4/2022 DD	WATER PLUS - Belle Vue Centre Water Rates		285.22		
19/4/2022 DD	BNP PARIBAS LEASIN - Photocopier Lease			234.00	
19/4/2022 DD	FODDC BUS RATES DD - Centre Rates		222.55		
19/4/2022 DD	WATER PLUS - Triangle Water Rates			155.88	
19/4/2022 DD	XCS UK LTD - Photocopying			99.05	
19/4/2022 DD	NPOWER - CCTV Elec.			70.83	
19/4/2022 DD	FODDC BUS RATES DD - Miners P.F			63.50	
19/4/2022 DD	FODDC BUS RATES DD - CTC Office			54.39	
14/4/2022 DD	MAINSTREAM DIGITAL - Telephone			320.47	
13/4/2022 DD	GOCARDLESS MODULETTD - Date Network Services Wi-Fi			12.00	

5,290.58 23,841.01 2,950.04