

Transaction Date	Transaction Type	Transaction Description	Debit Amount
07/10/2022	FPO	IMPERATIVE TRAINING	74.94
05/10/2022	FPO	PKF LITTLEJOHN LLP EXT AUDIT Fees	1560
05/10/2022	FPO	OAKLEY & SON LTD WESLEY	567.67
05/10/2022	FPO	OAKLEY & SON LTD RHOLUSE	4287.23
05/10/2022	FPO	OAKLEY & SON LTD XMAS Light prep	504
05/10/2022	FPO	THE LOCKSMITHS	13.5
05/10/2022	FPO	HMRC - ACCOUNTS OF	2722.27
05/10/2022	FPO	KOMPAN LTD - steam mills play equipment	56932.14
05/10/2022	DD	MODULEITLTD	232.5
05/10/2022	DD	ALLSTAR fuel	62.48
03/10/2022	DD	H3G phones	31
03/10/2022	SO	AR WEBSITE DESIGN	70
			67057.73
30/09/2022	FPO	PERRY'S TYRE & EXHAUSTS	17.4
30/09/2022	FPO	TOOLSTATION LTD	42.73
30/09/2022	FPO	TOOLSTATION LTD	3.79
30/09/2022	FPO	SALARIES	10496.91
30/09/2022	FPO	GSM LTD 60000001006158531 20570 309348 10 30SEP22 07:16	5575.61
30/09/2022	FPO	GAFTC 20000001002478135 7419CINDERFORD TC 089041 10 30SEP22 07:16	25
30/09/2022	FPO	DEAN ELECTRICAL WH 10000001003139548 1298 CINDERFORD TC 406135 10 30SEP22 07:15	115.68
30/09/2022	FPO	BRITISH GAS BUSINE 60000001006156655 603700752 400530 10 30SEP22 07:14	187.68
30/09/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	340.37
30/09/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	253.57
30/09/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	97.15
30/09/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	66.61
28/09/2022	PAY	SERVICE CHARGES REF : 376892818	7
28/09/2022	DD	ALLSTAR AS60192550	45.53
27/09/2022	DD	BRITISH GAS TRADIN BGL0271957-0260863	22.87
26/09/2022	FPO	VALLEYOAKS GARAGE	688.41
26/09/2022	FPO	TRAVIS PERKINS -	249.09
26/09/2022	FPO	MARK TURNER - CINDYFEST EXPENSES -	60
26/09/2022	FPO	EMMA BENNETT-EXPENSES	17.97
26/09/2022	FPO	CITY ELECTRICAL	39.6
26/09/2022	FPO	CHRIS BALL DESIGNS - CLOCK CINDERFORD	500
26/09/2022	FPO	BRITISH GAS BUSINE 20000000999722157 603700753 400530 10 25SEP22 16:52	853.8
26/09/2022	FPO	BRITISH GAS BUSINE 50000001003651416 603700753 400530 10 25SEP22 16:52	187.68
26/09/2022	FPO	ANNE WEYMAN - EXPENSES FODDC CHAIRMAN EVENT	90
26/09/2022	FPO	FLOWERS - HM QUEEN	36
21/09/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	96.95
21/09/2022	DD	ALLSTAR AS60192550	1.8
20/09/2022	DD	BIFFA WASTE SERVIC C44048	886.7
20/09/2022	DD	RENTOKIL INITIAL CHL-MT02387	194.42
20/09/2022	DD	BG BUSINESS 603269338040919000	117.76
16/09/2022	DD	GLOS PENSION FUND 116782	3471.77
16/09/2022	DD	EDF ENERGY	63.9
15/09/2022	DD	WATER PLUS	285.22
15/09/2022	DD	FODDC BUS RATES DD 01 40042650	222
15/09/2022	DD	FODDC BUS RATES DD 01 40042669	50
14/09/2022	FPO	PIONEER PLUMBING	14.4
14/09/2022	FPO	OYERSBY & CO	50
14/09/2022	FPO	JAMES HALLAM LTD INSURANCE	248.55
14/09/2022	FPO	FOREST PRODUCTS	14.14
14/09/2022	FPO	KOMPAN LTD	0.01
14/09/2022	FPO	M A NEWMAN	685.39
14/09/2022	FPO	HALE & CO DRYBROOK	737.84
14/09/2022	FPO	LEDBURY SURVEYS LTD	1110
14/09/2022	FPO	SK HEATING	369.48
14/09/2022	FPO	GRAIL ENGINEERING	240
14/09/2022	FPO	EMMA BENNETT - EXPENSES	26.65
14/09/2022	FPO	DIB CLEANING SUPPLIES	654.74
14/09/2022	FPO	DEAN ELECTRICAL WH 10000000994983194 1298 CINDERFORD TC 406135 10 14SEP22 11:26	45
14/09/2022	FPO	COYNE ENVIRONMENTAL - WESLEY BAT SURVEY	579.3
14/09/2022	FPO	THE LOCKSMITHS	19.98
14/09/2022	FPO	SECURITAS	1441.73
14/09/2022	FPO	MARK TURNER - CINDYFEST EXPENSES	920
14/09/2022	FPO	BRITISH GAS BUSINE 50000000998253465 603700753 400530 10 14SEP22 11:23	1097.41
14/09/2022	FPO	BRANDED CLIPS LTD - CLIPS CFEST	734.4
14/09/2022	FPO	ANNE WEYMAN EXPENSES	28.16
14/09/2022	DD	ALLSTAR AS60192550	75.84
14/09/2022	DD	MAINSTREAM DIGITAL AA21619093	5.42
13/09/2022	FPO	FDH ARCHITECTURE 40000001002588540 F3507 SURVEY WESLE 538121 10 13SEP22 11:40	2019.6
13/09/2022	FPO	TOWN & COUNTRY HEA 20000000993876066 12404 BOILER REPAI 203383 10 13SEP22 11:39	362.82
13/09/2022	FPO	TRAVIS PERKINS 20000000993875765 840329 CINDERFORD 560060 10 13SEP22 11:39	786.33
13/09/2022	DD	WATER PLUS 0385051855	64.8
13/09/2022	DD	MODULEITLTD-9M9QP7	12
08/09/2022	DD	MODULEITLTD-9M9QP7	135.3
07/09/2022	FPO	JEMOBA PRESSURE WASHING - GRAFFITI REMOVAL	310
07/09/2022	FPO	JAMES CLARKSON - CHUBB LOCK KEYS	76.9
07/09/2022	FPO	JAMES HALLAM LTD INSURANCE	19009.63
06/09/2022	FPO	TAYLORS JEWELLERS - MANSIONS CHAIN REPAIR	85
06/09/2022	FPO	MARK TURNER - CINDYFEST EXPENSES	35.52
05/09/2022	DD	GOCARDLESS MODULEITLTD-9M9QP7	322.32
01/09/2022	FPO	SUTTON SECURITY SE 40000000996766052 1872 CFEST SECURIT 040004 10 01SEP22 16:20	108
01/09/2022	FPO	MDR THEATRE SERVIC 10000000988700106 CTC02 STAGING CIND 306677 10 01SEP22 15:28	1200
01/09/2022	FPO	JANE L SMITH 30000000995301465 T CRIER CINDERFORD 090127 10 01SEP22 15:27	1500
01/09/2022	FPO	HMRC - ACCOUNTS OF 40000000996734237 214PW00008041 083210 10 01SEP22 15:27	2823.93
01/09/2022	DD	H3G 985961515601300822	31
01/09/2022	SO	AR WEBSITE DESIGN	70
			52965.65
31/08/2022	DD	ALLSTAR AS60192550	72.59
30/08/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	358
30/08/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	268.03
30/08/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	93.21
30/08/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	51.58
26/08/2022	PAY	SERVICE CHARGES REF : 374597539	7.85
25/08/2022	FPO	Staff salaries	10364.36
25/08/2022	FPO	BRITISH GAS BUSINE 10000000984265740 603700753 400530 10 25AUG22 07:54	1194.22
25/08/2022	FPO	BRITISH GAS BUSINE 60000000987269337 603700752 400530 10 25AUG22 07:53	462.78
24/08/2022	FPO	SUTTON SECURITY SE 30000000990375724 1868 CFEST SECURIT 040004 10 24AUG22 09:06	306
24/08/2022	DD	ALLSTAR AS60192550	70.82
24/08/2022	DD	EDF ENERGY 671124851179	10.26
22/08/2022	FPO	TRAVIS PERKINS 60000000986159567 840329 CINDERFORD 560060 10 22AUG22 20:18	401.78
22/08/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	66.07
19/08/2022	DD	GLOS PENSION FUND 116782	3442.76
18/08/2022	DD	BG BUSINESS 603269338040919000	128.14
17/08/2022	FPO	TINDLE NEWSPAPERS	180
17/08/2022	FPO	RSPA PLAY SAFELY INSPECTIONS	279
17/08/2022	FPO	DAN ADAMS ELECTRIC	4800
17/08/2022	FPO	CITY ELECTRICAL	237.84
17/08/2022	FPO	CITY ELECTRICAL	452.34
17/08/2022	DD	ALLSTAR AS60192550	62.44
16/08/2022	DD	BG BUSINESS 60326949040919000	62.34
15/08/2022	DD	WATER PLUS 0385042053	285.22
15/08/2022	DD	MAINSTREAM DIGITAL AA21619093	245.24
15/08/2022	DD	FODDC BUS RATES DD 01 40042650	222
15/08/2022	DD	WATER PLUS 0385051855	80.6
15/08/2022	DD	FODDC BUS RATES DD 01 40042669	50
15/08/2022	DD	GOCARDLESS MODULEITLTD-9M9QP7	12
		TOTAL PAYMENTS	133926.4