

CASH UPLIFTED	10/10/2023	202391	£ 123.00			£ 38.00			£ 65.00		£ 20.00	
AUTOLINE INSURANCE	10/10/2023	202417	£ 391.99			£ 391.99						
KBS	23/10/2023	DIRECT DEBIT	£ 94.80			£ 94.80						
BANK FEES	31/10/2023	DIRECT DEBIT	£ 8.95							£ 8.95		
C MCCULLOUGH WAGES	31/10/2023	202420	£ 903.07	£ 903.07								
SSE AIRTRICITY	01/11/2023	DIRECT DEBIT	£ 34.00		£ 34.00							
HALLOWEEN	01/11/2023	202422	£ 131.47					£ 131.47				
PCSP MENS SHED	02/11/2023	202421	£ 1,000.00				£ 1,000.00					
SAVAGE ELECTRICAL	06/11/2023	202423	£ 195.00						£ 195.00			
CASH UPLIFTED	21/11/2023	202424	£ 36.80								£ 36.80	
KBS	22/11/2023	DIRECT DEBIT	£ 94.81			£ 94.81						
POWER NI	28/11/2023	202392	£ 158.91		£ 158.91							
C MCCULLOUGH WAGES	29/11/2023	202393	£ 903.07	£ 903.07								
BANK FEES	30/11/2023	DIRECT DEBIT	£ 9.80							£ 9.80		
HOME BARGAINS	30/11/2023	202425	£ 64.96				£ 64.96					
POST OFFICE	30/11/2023	202394	£ 20.00					£ 20.00				
SSE AIRTRICITY	01/12/2023	DIRECT DEBIT	£ 34.00		£ 34.00							
CASH UPLIFTED	07/12/2023	202426	£ 238.70					£ 238.70				
BT	14/12/2023	DIRECT DEBIT	£ 233.01			£ 233.01						
CLAIRE CHRISTMAS BONUS	19/12/2023	202397	£ 50.00								£ 50.00	
C MCCULLOUGH WAGES	19/12/2023	202396	£ 903.07	£ 903.07								
BANK FEES	29/12/2023	DIRECT DEBIT	£ 17.80							£ 17.80		
CASH UPLIFTED	29/12/2023	202398	£ 20.00								£ 20.00	
SSE AIRTRICITY	02/01/2024	DIRECT DEBIT	£ 34.00		£ 34.00							
C MCCULLOUGH WAGES	29/01/2024	202399	£ 903.07	£ 903.07								
KBS	30/01/2024	DIRECT DEBIT	£ 22.79			£ 22.79						
SCRABO GOLF CLUB	30/01/2024	202428	£ 600.00					£ 600.00				
CASH UPLIFTED	30/01/2024	202429	£ 270.00					£ 270.00				
BANK FEES	31/01/2024	DIRECT DEBIT	£ 8.90							£ 8.90		
ANDBC	31/01/2024	202400	£ 18.00				£ 18.00					
SSE AIRTRICITY	01/02/2024	DIRECT DEBIT	£ 34.00		£ 34.00							
POWER NI	08/02/2024	202427	£ 178.89		£ 178.89							
CURRYS	22/02/2024	202430	£ 119.99						£ 119.99			
KBS	23/02/2024	DIRECT DEBIT	£ 94.81			£ 94.81						
P MCCREADY	26/02/2024	202431	£ 400.00						£ 400.00			
C MCCULLOUGH WAGES	27/02/2024	202432	£ 903.07	£ 903.07								
BANK FEES	29/02/2024	DIRECT DEBIT	£ 8.90								£ 8.90	
SSE AIRTRICITY	01/03/2024	DIRECT DEBIT	£ 34.00		£ 34.00							
SPORTS EQUIPMENT	04/03/2024	BANK TRANSFER	£ 799.28				£ 799.28					
RAY GRAHAMS	11/03/2024	202435	£ 558.29						£ 558.29			
BT	14/03/2024	DIRECT DEBIT	£ 233.01			£ 233.01						
KBS	15/03/2024	202434	£ 36.00		£ 36.00							
CASH UPLIFTED	20/03/2024	202442	£ 600.00				£ 600.00					
CASH UPLIFTED	20/03/2024	202441	£ 71.22				£ 71.22					
VIVO GLENARD	21/03/2024	202437	£ 339.77				£ 339.77					
HOMEBASE	21/03/2024	BANK TRANSFER	£ 319.50						£ 319.50			
CRAFT	21/03/2024	BANK TRANSFER	£ 89.97				£ 89.97					
REGENT BUSINESS	22/03/2024	202436	£ 1,627.06			£ 1,627.06						
REGENCY CAFÉ	22/03/2024	202439	£ 197.70					£ 197.70				
REGENCY CAFÉ	22/03/2024	202440	£ 220.65					£ 220.65				
REGENCY CAFÉ	22/03/2024	202438	£ 197.70					£ 197.70				
KBS	25/03/2024	DIRECT DEBIT	£ 58.80			£ 58.80						
C MCCULLOUGH WAGES	25/03/2024	202443	£ 903.07	£ 903.07								

CASH UPLIFTED	27/03/2024	202444	£ 160.00				£ 52.00		£ 8.00		£ 100.00	
BANK FEES	28/03/2024	DIRECT DEBIT	£ 12.59							£ 12.59		
EASTER EGGS	28/03/2024	BANK TRANSFER	£ 180.00					£ 180.00				
TUCK SHOP	28/03/2024	BANK TRANSFER	£ 82.15				£ 82.15					
S/BOX	28/03/2024	BANK TRANSFER	£ 38.25				£ 38.25					
ANGLING COACHING	29/03/2024	BANK TRANSFER	£ 750.00				£ 750.00					
			£ 28,537.95	£ 10,896.84	£ 1,227.99	£ 5,216.03	£ 4,848.09	£ 3,332.22	£ 2,551.38	£ 131.70	£ 333.70	