

FGCK MERU TOWN LCA

Sunday 10 September 2023

253- MERU
10100

fgckmerutown@gmail.com

0703445354

Date	Account	Payee	Description	TOTAL
January 2022				
2022-01-06	ASSET ACQUISITION	MERU TECHNOLOGIES LTD	CCTV INSTALLATION DOWNPAYMENT	80,000
2022-01-10	ASSET ACQUISITION	EUTICUS KIOGORA	CASUAL LABOUR	1,500
2022-01-11	ASSET ACQUISITION	EUTICUS KIOGORA & HARDWARES	CASUAL WAGES FOR DIGGING TRENCHES TO LAY PIPES PURCHASE OF PIPES	18,400
2022-01-12	ASSET ACQUISITION	EUTICUS KIOGORA	CCTV	2,300
2022-01-13	ASSET ACQUISITION	HARDWARE	CCTV	5,950
2022-01-17	ASSET ACQUISITION	EUTICUS KIOGORA	CCTV WAGES FOR CASUAL LABOUR	2,500
2022-01-26	ASSET ACQUISITION	MERU TECHNOLOGIES	CCTV PIPES PURCHASEE	13,780
2022-01-27	ASSET ACQUISITION	MERU TECHNOLOGIES	CCTV 3RD PAYMENT	160,000
2022-01-05	CLEANING	DAMARIS KAGENDO & BENFE TRADERS	MEN WASHROOM CLEANING TISSUES FULL PACK	1,180
2022-01-12	CLEANING	DAMARIS KAGENDO	WASHROOM CLEANING	400
2022-01-20	CLEANING	DAMARIS KAGENDO	WASHROOM CLEANING ECD CLASSES FOR GPO STRATHMORE TISSUES	1,680
2022-01-26	CLEANING	DAMARIS AND GENERAL SHOPS	WASHROOM CLEANING ON 30TH JAN 2022 BASINS TOILET BALLS VIM FLOOR BRUSH	2,695
2022-01-20	DEPARTMENT MEETING	FELICITY KAINDA	DEPARTMENT REPORT SUBMITTING MEETING TEA SNACK	6,840
2022-01-20	GUEST MINISTER	MORNING DEVOTION PASTOR	MORNING DEVOTION GUEST MINISTER FROM 17TH TO 21ST	5,000
2022-01-27	GUEST MINISTER	AGREY MAKUNDA	APPRECIATION FOR MINISTERING TO THE PRAISE AND WORSHIP DURING THEIR KESHA ON 28/1/2022	3,000
2022-01-30	HOSPITALITY	ALICE MUNGELI	HOSPITALITY TO ALICE MUNGELI	1,500

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2022-01-05	INSTRUMENT AND IT	PAUL THUKU	CAPTURE HDMI	1,500
2022-01-17	INSTRUMENT AND IT	PAUL THUKU	PROJECTION LAPTOP BATTERY 4 USER COMPUTER ANTIVIRUS TRANSPORT FOR LAPTOP BATTERY	7,800
2022-01-20	INSTRUMENT AND IT	EDWIN MURITHI	GUEST MINISTER -KEYBOARD	2,000
2022-01-20	MISSION SUPPORT	LINUS KIMATHI GEOSPACE	CHUGU BRANCH LAND SURVEY	6,000
2022-01-27	MISSION SUPPORT	MISSION PASTORS AND KSCF	PAST ENDELEA DADHATO PST PATRICK KIRIMI NJERU K.S.C.F. SUPPORT	20,190
2022-01-27	N.S.S.F EMPLOYER	NSSF	NSSF EMPLOYER DEDUCTION	6,280
2022-01-31	NATIONAL TITHE	HEAD OFFICE	JANUARY 2022 NATIONAL TITHE	38,340
2022-01-06	ORDINANCES (Baptism,Discipleship,Holly communion)	CHURCH	HOLLY COMMUNION TO THE ELDERLY	200
2022-01-31	ORDINANCES (Baptism,Discipleship,Holly communion)	DISCIPLESHIP	DISPLESHIP 381	500
2022-01-03	OVERHEAD COST (Electricity,Mewas)	KPLC	DECEMBER 2021 BILL	26,335
2022-01-06	POST & TELECOMMUNICATION	SAFARICOM	WI-FI AND CHURCH PHONE	8,800
2022-01-26	POST & TELECOMMUNICATION	SAFARICOM & TECHPITCH	WIFI JANUARY BILL CHURCH PHONE AIRTIME BULK SMS	8,800
2022-01-03	PRINTING & STATIONERY	BOOKSHOPS AND GENERAL SHOPS	RUBBER BANDS FOR FOLDING CALENDAR, OFFICE CORIDOR BULB. WHITE ENVELOPS A5 ENVELOPS	2,080
2022-01-05	PRINTING & STATIONERY	BROMAT KAIMENYI	USHERS ENVELOP HOLDER	3,000
2022-01-06	PRINTING & STATIONERY	WAPENDWA BOOKSHOP	PURCHASE OF DIARIES CARDS AND BOOK	9,350
2022-01-07	PRINTING & STATIONERY	BOOKSHOPS	PURCHASE OF OFFICE FILES	2,000
2022-01-12	PRINTING & STATIONERY	GEORGE PRINTER	PRINTING OF PRAYER ITEMS	18,750
2022-01-17	PRINTING & STATIONERY	JEBMIC PRINTERS	GATE SIGN BOARDS CERTIFICATES	1,430
2022-01-18	PRINTING & STATIONERY	CYBER	A3 EXPENDITURE & INCOME REPORT	600
2022-01-20	PRINTING & STATIONERY	BOOKSHOP	2 PHOTOCOPYING REAM PAPERS A4 ENVELOP	1,400
2022-01-26	PRINTING & STATIONERY	CYBER AND BOOKSHOP	A3 INCOME AND EXPENDITURE REPORT WHITE ENVELOPS THUMBPIINS DIARY	1,650

Date	Account	Payee	Description	TOTAL
2022-01-03	REFRESHMENTS	WILLIAM WANGUI-GAS	ELDERS AND DEACONS (GASS REFILL) ELDERLY PASTORS MEETING ON 5/01/2022	3,630
2022-01-05	REFRESHMENTS	CHURCH	STAFF REFRESHMENT	8,125
2022-01-06	REFRESHMENTS	CHURCH	YOUTH ZONE LEADERS MEETING	540
2022-01-07	REFRESHMENTS	CHURCH	PRAISE AND WORSHIP AGM 2022	2,865
2022-01-12	REFRESHMENTS	CHURCH	ELDERS MEETING	5,485
2022-01-17	REFRESHMENTS	MERU CENTRAL	1 CARTON MILK	800
2022-01-18	REFRESHMENTS	CHURCH	ELDERS MEETING ON 19/1/2022	305
2022-01-20	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS	5,000
2022-01-26	REFRESHMENTS	MATHAI SUPERMARKET	REFRESHMENT	8,100
2022-01-27	REFRESHMENTS	CHURCH	ORDINATION REFRESHMENT.BEING ORIENTATION OF NEW CHURCH MEMBERS	3,350
2022-01-31	REFRESHMENTS	CHURCH	ELDERS MEETING 2/2/2022 ELDERLY PASTORS 2/2/2022 GENERAL ITEMS: SUGAR, FAY FOIL & SERVIETTE	1,935
2022-01-31	REGION KITTY	REGION KITTY	REGION KITTY JANUARY 2022	58,290
2022-01-03	REPAIR & MAINTAINANCE	EUTICUS KIOGORA	CHURCH HALL FLOOR REPAIRS	2,950
2022-01-13	REPAIR & MAINTAINANCE	KINOTI RANGY	CHURCH HALL ROOF PAINT	19,200
2022-01-17	REPAIR & MAINTAINANCE	MWENDA MAKUTANO FGCK	LADIES AND MEN WASHROOMS CISTEN AND TOILET REPAIRS MATERIALS	1,310
2022-01-18	REPAIR & MAINTAINANCE	KINOTI RANGI	CHURCH HALL ROOF PAINT LABOUR PAINT	2,700
2022-01-20	REPAIR & MAINTAINANCE	EUTICUS KIOGORA	COMPASSION WALL REPAIRS	800
2022-01-26	REPAIR & MAINTAINANCE	MWENDA KAINGINYU	REPAIR OF HOSPITALITY DEPARTMENT CUPBORAD	30,300
2022-01-05	SALARIES AND WAGES	STELLA KAGWIRIA	SALARY SEND OFF DUE AILMENT	106,500
2022-01-07	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	4,000
2022-01-13	SALARIES AND WAGES	SHALOM ACADEMY	BISHOP REUBEN GRAND DAUGHTER SCHOOL FEES	10,250
2022-01-27	SALARIES AND WAGES	PST SAMSON GAKUBI	JANUARY SALARIES	309,830
2022-01-03	SECURITY	IBRAHIM KIRIMA	ELECRIC BULBS AND INSTALATION	7,510
2022-01-05	SECURITY	PATRICK KAIYONGI	GUARDING DAY TIME 25 DECEMBER 2021 27 DECEMBER 2021	1,000
2022-01-27	SECURITY	IDEAL SECURITY	IDEAL SECURITY MONTHLY JANUARY 2022	15,200

Date	Account	Payee	Description	TOTAL
2022-01-02	SUNDRY EXPENSES (Covid-19)	BENFE TRADERS	MASKS	400
2022-01-21	SUNDRY EXPENSES (Covid-19)	BENFE TRADERS	MASKS	390
2022-01-20	TRANSPORT	MARTIN GITONGA	CHURCH MEMBERS TRANSPORTATION TO AFLEWO	3,000
2022-01-13	VEHICLE MAINTAINANCE(Kbu 800w)	REV GERALD MUGO	KBU 800W REPAIRS	17,000
2022-01-31	VEHICLE MAINTAINANCE(Kbu 800w)	KBU MECHANIC	KBU 800W REPAIRS	6,000
				1,110,495
February 2022				
2022-02-03	CLEANING	DAMARIS NKIROTE	WASHROOM CLEANING ON 400 TISSUES 40 PCS	1,180
2022-02-10	CLEANING	DAMARIS NKIROTE	WASHROOM CLEANING WAGES	400
2022-02-18	CLEANING	DAMARIS KAGENDO & BENFE	WASHROOM WASHING WAGES TISSUES	3,180
2022-02-24	CLEANING	DAMARIS KAGENDO	WAGES FOR WASHROOM CLEANING	400
2022-02-10	CUTLERY	PASTOR ALICE KARIUKI	GENERAL UTENCILS	370
2022-02-10	DEPARTMENT MEETING	PASTOR ANTONY MWAI	YOUTH MEETING	2,640
2022-02-24	DEPARTMENT MEETING	CARE TAKER	MENTORS OFFICIALS MEETING	725
2022-02-10	EVANGELISM & PASTORAL COST	BENFE TRADERS	TRAING ON 12/02/2022	1,050
2022-02-17	EVANGELISM & PASTORAL COST	PASTOR ALICE KARIUKI	MISSION AND EVANGELISM WEEK...CRUSADES AND EVANGELISM FOM 17/02/2022 -20/02/2022	62,340
2022-02-24	EVANGELISM & PASTORAL COST	PASTOR ALICE KARIUKI	TOP UP TO THE MISSION HELD ON 16/02/2022 TO 20/02/2022	1,530
2022-02-21	GUEST MINISTER	ROBERT KITHINJI	APPRECIATION AND ACCOMODATIONS	15,750
2022-02-28	GUEST MINISTER	TIRUS MUTWIRI	GUEST APPRECIATION	5,100
2022-02-03	HOSPITALITY	HOSPITALITY TEAM	SUNDAY VISITORS TEA AND SNACKS	490
2022-02-11	HOSPITALITY	CHEMIST	PANADOLS FOR RTD BISHOP REUBEN THURANIRA	100
2022-02-24	HOSPITALITY	PASTOR ALICE KARIUKI	MERCY MINISTRY	1,500
2022-02-28	HOSPITALITY	ALICE & KAMBA	SUPPORT FOR ALICE MUNGELI KAMBA	3,200
2022-02-18	INSTRUMENT AND IT	PAUL THUKU	IT G6 MAIN COMPUTER RENOVATION AND REPAIR	32,000
2022-02-24	INSTRUMENT AND IT	FRANCIS FUNDI	GENERATOR REPAIR FLORESCENT TUBE BULB HOLDER	1,280

Date	Account	Payee	Description	TOTAL
2022-02-03	LEADERS CAPACITY BUILDING & EMPOWERMENT	REV GERALD MUGO	TRANSPORT AND ACCOMODITION TO NAKURU	30,000
2022-02-17	LEADERS CAPACITY BUILDING & EMPOWERMENT	FELICITY KAINDA	REV GERALD MUGO MEETING BRANCH PASTORS AND THEIR DEACONS	8,400
2022-02-24	MISSION SUPPORT	K.S.C.F. PST ENDELEA, PST KIRIMI NJERU -IGOJI, PST PAUL MWANGI	FEB 2022	25,190
2022-02-28	MISSION SUPPORT	CHUGU BRANCH PASTOR	CHUGU BRANCH PASTOR SUPPORT	10,000
2022-02-24	N.S.S.F EMPLOYEE	N.S.S.F	FEBRUARY 2022	8,080
2022-02-24	N.S.S.F EMPLOYER	N.S.S.F	FEBRUARY 2022 PAYMENT	6,280
2022-02-28	NATIONAL TITHE	BISHOP WARUI	FEB 2022 NATIONAL TITHE	24,000
2022-02-24	NHIF	NHIF	FEBRUARY 2022	7,200
2022-02-09	ORDINANCES (Baptism,Discipleship,Holly communion)	GEORGE PRINTER	DISCIPLESHIP CERTIFICATE AWARDDING STUDENT FROM 2017	2,760
2022-02-10	ORDINANCES (Baptism,Discipleship,Holly communion)	PST ALICE KARIUKI	BAPTISM EXPENSES ON 13/02/2022	5,535
2022-02-18	ORDINANCES (Baptism,Discipleship,Holly communion)	DAMARIS NKIROTE	WAGES FOR WASHING BAPTISM CLOTHES	400
2022-02-28	ORDINANCES (Baptism,Discipleship,Holly communion)	CHURCH	NEW MEMBERS MEETING	2,725
2022-02-18	POST & TELECOMMUNICATION	SAFARICOM	CHURCH WI-FI CHURCH PHONE	7,800
2022-02-24	POST & TELECOMMUNICATION	JUMIA	NEW CHURCH PHONE PURCHASE	16,425
2022-02-03	PRINTING & STATIONERY	VANDIEL GRAPHIX	DIARY BRANDING- 1 PC BASIC COUNSELLING SKILLS CERTIFICATES DESIGNING AND PRINTING	830
2022-02-09	PRINTING & STATIONERY	BOOKSHOP	PRINTING PAPERS & MANILA PAPERS	850
2022-02-15	PRINTING & STATIONERY	VANDIEL PRINTERS	TITHE ENVELOPS & THANKSGIVING ENVELOPS	6,000
2022-02-18	PRINTING & STATIONERY	CYBER	A3 REPORT PRINTING PHOTOCOPYING REAM PAPERS FILES	920
2022-02-19	PRINTING & STATIONERY	VANDIEL GRAFIX	CERTIFICATES,SUCCESS CARDS, BAPTISM CARDS	6,060
2022-02-28	PRINTING & STATIONERY	JEBMIC	BRANDED PENS SIGN BOARDS	9,000
2022-02-02	REFRESHMENTS	ROSELINE NKATHA	ELDERS & DEADCONS ON 02/01/2022	2,890
2022-02-03	REFRESHMENTS	MERU DAIRY	MILK 2 CARTONS	7,040
2022-02-09	REFRESHMENTS	CHURCH	CHURCH STAFF REFRESHMENT	4,115

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2022-02-10	REFRESHMENTS	HOSPITALITY TEAM	PRAISE AND WORSHIP TEA & SNACKS SUNDAY 13/02/2022 CHURCH CHOIR TEA & SNACKS WATER VISITORS	4,575
2022-02-17	REFRESHMENTS	MAMA MARTIN	CHURCH KESHA TEA AND SNACKS	6,480
2022-02-18	REFRESHMENTS	CARE TAKERS	STAFF MEALS	6,015
2022-02-20	REFRESHMENTS	CHUCH	PRAISE & WORSHIP CHURCH CHOIR WATER 7 CARTONS	3,950
2022-02-21	REFRESHMENTS	MUTUNGA	WAGES FOR LABOUR FOR KESHA ON 18/02/2022 SUGAR 3KGS	1,320
2022-02-24	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS ON 27/02/2022 LUNCH	10,480
2022-02-28	REFRESHMENTS	CARE TAKER	ELDERLY PASTORS MEETING	5,890
2022-02-10	REPAIR & MAINTAINANCE	BORNIFACE MUTUA	LADIES WASHROOM SINK REPAIR	6,950
2022-02-25	REPAIR & MAINTAINANCE	WILLIAM MWENDA	LADIES TOILET SINK REPAIR	1,080
2022-02-24	SALARIES AND WAGES	PASTOR GAKUUBI	FEB SALARIES	320,520
2022-02-18	SECURITY	IDEAL SECURITY	KESHA SECURITY SERVICES	1,600
2022-02-24	SECURITY	IDEAL SECURITY	SUNDAY GUARDS	15,200
				709,795

<div>March 2022</div>				
2022-03-03	CLEANING	DAMARIS NKIROTE	WAGES FOR WASHROOM CLEANING	400
2022-03-09	CLEANING	DAMARIS NKIROTE AND BENFE TRADERS	WAGES FOR CLEANING AND TISSUES	3,980
2022-03-13	CLEANING	SUPPERMARKET	TOILETRIES PURCHASE	1,405
2022-03-24	CLEANING	DAMARIS NKIROTE	KEROL WASHROOM WASHING WAGES OM 28/08/2022	1,450
2022-03-28	CLEANING	BENFE TRADERS	TISSUE PURCHASE	800
2022-03-29	CLEANING	CHURCH	THREE PEOPLE DISARRANGING AND ARRANGING THE ZONAL CLASSES	900
2022-03-09	DEPARTMENT MEETING	PASTOR ANTONY MWAI	MENTORSHIP PROGRAM STUDENT WELCOME BASH	1,050
2022-03-09	GUEST MINISTER	MISSIONARY MAINA	MISSIONARY MAINA	20,000

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2022-03-07	HOSPITALITY	ROBERT GITONGA	COFFIN PURCHASE FOR ALICE NTHIORI	10,000
2022-03-31	HOSPITALITY	DEACONS	389 KAMBA	1,500
2022-03-04	INSTRUMENT AND IT	FRANCIS FUNDI	GENERATOR FUEL	2,000
2022-03-10	INSTRUMENT AND IT	FRANCIS FUNDI	GENERATOR REPAIR AND FUEL	8,800
2022-03-29	INSTRUMENT AND IT	FRANCIS FUNDI	DRUMSTICS FOR STUDENT SPEAKER REPAIR TRANSPORT	5,350
2022-03-18	INSURANCE (Church,kbu 800w)	MANENE JOSEPH	KBU 800W INSURANCE	30,000
2022-03-24	MISSION SUPPORT	KCSF,PST ENDELEA,PST PATRICK NJERU,PST PAUL MWANGI	MARCH 2022 KCSF,PST ENDELEA,PST PATRICK NJERU,PST PAUL MWANGI	20,190
2022-03-30	MISSION SUPPORT	PST NDUBI	CHUGU BRANCH SALARY SUPPORT	10,000
2022-03-28	N.S.S.F EMPLOYER	N.S.S.F	MARCH 2022	6,280
2022-03-28	NATIONAL TITHE	BISHOP WARUI	MARCH 2022 NATIONAL TITHE	27,000
2022-03-28	NHIF	NHIF	MARCH 2022	6,700
2022-03-09	ORDINANCES (Baptism,Discipleship,Holly communion)	PASTOR ANTONY MWAI	HOLY COMMUNION ITEMS	2,518
2022-03-13	ORDINANCES (Baptism,Discipleship,Holly communion)	CHURCH	HOLLY COMMUNION	595
2022-03-24	POST & TELECOMMUNICATION	SAFARICOM	CHURCH PHONE WI-FI TENDA ROUTER PURCHASE PAYBILL STATEMENT	10,820
2022-03-02	PRINTING & STATIONERY	VANDIEL GRAPHIX	SUCCESS CARDS + ENVELOPES	900
2022-03-09	PRINTING & STATIONERY	BOOK SHHOP	PRINTING FULL REAM	600
2022-03-17	PRINTING & STATIONERY	BOOKSHOP	GLUE STICK	180
2022-03-24	PRINTING & STATIONERY	PASTOR ANTONY MWAI	A3 FLOOR PLANS FOR THE SANCTUARY REAM PAPERS	720
2022-03-29	PRINTING & STATIONERY	VANDIEL	A4 ENVELOPES A5 ENVELOPS	2,425
2022-03-03	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS LUNCH ON 6/03/2022	11,870
2022-03-06	REFRESHMENTS	SCOLASTICA KARIMI	MILK FOR ELDERS TEA ON 06/03/2022	1,730
2022-03-09	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS LUNCH ON 13/03/2022	6,825
2022-03-16	REFRESHMENTS	CHURCH	STAFF REFRESHMENT	680
2022-03-17	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS LUNCH ON 20/03/2022	7,695
2022-03-24	REFRESHMENTS	HOSPITALITY	P&W ,CHOIR, WATER & VISITORS	10,370

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2022-03-29	REFRESHMENTS	CHURCH	ELDERS MEETING ON 30TH MARCH 2022 QUEEN CAKES WATER MELON	310
2022-03-31	REFRESHMENTS	ROSELYN NKATHA	ELDERS AND DEACONS ON 3/04/22 MEAT.CARROTS,FRUITS(MELON BANNAS),GREEN MAIZE +KANYURIA,HOHO ,TUMERIC,GARLIC,GINGER,DHANIA,POTA TOES,CHARCOAL,ONIONS,LABOUR.VEGE TABLES(SPINACH ,CABBAGE)	12,610
2022-03-07	SALARIES AND WAGES	HARISON MWITI	SALARY ADVANCE	5,000
2022-03-09	SALARIES AND WAGES	PASTOR ANTONY MWAI	SALARY ADVANCE	3,000
2022-03-10	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	4,500
2022-03-19	SALARIES AND WAGES	RTD BISHOP REUBEN	SALARY ADVANCE	4,255
2022-03-24	SALARIES AND WAGES	RTD PST SAMSON GAKUUBI	SALARY ADVANCE	3,060
2022-03-28	SALARIES AND WAGES	RTD BISHOP REUBEN THURANIRA	SALARY PAYMENT	313,265
2022-03-03	SECURITY	IDEAL SECURITY	KESHA 04/03/2022	1,600
2022-03-03	SUNDRY EXPENSES (Covid-19)	EAST END CHEMIST	MASKS + SURGICAL SPIRIT	1,495
2022-03-17	VEHICLE MAINTAINANCE(Kbu 800w)	REV GERALD MUGO	KBU 800W CAR BATTERY	7,000
				571,828

<div> <div>April 2022</div> </div>				
2022-04-05	CLEANING	FRANCIS FUNDI , FRIDAH KENDI	HERBICIDES, SOAP MAKING MATERIALS	1,700
2022-04-09	CLEANING	CHURCH ,DAMARIS	TOILET BALLS,CLEANING ON 10/04/2022	805
2022-04-12	CLEANING	FRIDAH KENDI	MUDBOOTS FOR THE CARETAKER,RUGGS,HAND BROOM	1,800
2022-04-20	CLEANING	FELICITY KAINDA	KEROL PURCHASE METRA SACCO SERVICES RENDERED: HALL WASHING SERVICES WAGES : WATER (MEWAS) THEY USED	4,050
2022-04-25	CLEANING	DAMARIS KAGENDO	WAGES FOR WASHROOM CLEANING ON 24/04/2022	400
2022-04-27	CLEANING	CASUAL LABOURERS	ECLOFF MEETING ON 26/04/2022 TWO CLEANERS CLEANING THE HALL AFTER THE MEETING	1,400
2022-04-09	GUEST MINISTER	CHURCH	GUEST PREACHER	5,000
2022-04-16	GUEST MINISTER	REV JEFF GICHUKI	ACCOMODATION AND APPRECIATION	50,000
2022-04-20	GUEST MINISTER	REV JEFF GICHUNGE	GUEST MINISTER APPRECIATION TOP UP	7,000

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2022-04-22	HOSPITALITY	REV GERALD MUGO	ELDERS VISITING ELDER MUTUMA ON 23/04/2022 SHOPPING,CEREALS,TRANSPORT	25,900
2022-04-05	INSTRUMENT AND IT	FRANCIS FUNDI	TOP UP FOR GENERATOR BRUSHES TRANSPORT PADLOCK FOR SOUND CAGE	1,700
2022-04-22	INSTRUMENT AND IT	PAUL THUKU	HDMI MINI CONVERTER,TRANSPORT	1,500
2022-04-25	INSTRUMENT AND IT	HENRY CHEGE	HDMI EXTENDER	5,500
2022-04-27	INSTRUMENT AND IT	INSTRUMENTALIST	ECLOFF KENYA MEETING SERVICE PROVISION	3,000
2022-04-16	INSURANCE (Church,kbu 800w)	MANENE	KBU 800W	34,530
2022-04-27	MISSION SUPPORT	KCSF,PST KIRIMI NJERU,PAUL MWANGI,ENDELEA	SUPPORT FOR APRILL 2022	30,190
2022-04-27	N.S.S.F EMPLOYER	NSSF	GERALD MUGO,DAVID WARUI MUNYUA,MOSES KIRIMI,DADHATO ANDELEA,PAUL MWANGI,DAVE	14,360
2022-04-28	NATIONAL TITHE	BISHOP DAVID WARUI	APRIL 2022	26,800
2022-04-28	NHIF	NHIF	APRIL 2022, REUBEN THURANIRA, GERALD MUGO, DAVID WARUI,SAMSON GAKUUBI,MOSES KIRIMI,DADHATO ANDELEA , HOSEA IKIUGU, ALICE WANJIKU,DAVE KATHURIMA,ANTONY MWAI , TONY MUTEGI	6,700
2022-04-14	ORDINANCES (Baptism,Discipleship,Holly communion)	ANTHONY MWAI	LIBENA, BREADS,SERVIETS,FOIL PAPER	1,455
2022-04-21	ORDINANCES (Baptism,Discipleship,Holly communion)	PST ALICE KARIUKI	BAPTISM EXPENSES	4,900
2022-04-25	ORDINANCES (Baptism,Discipleship,Holly communion)	ALICE KARIUKI	BAPTISM TOP UP FROM VOUCHER 274/22	660
2022-04-05	OVERHEAD COST (Electricity,Mewas)	MEWAS	MARCH 2022 BILL MPESA	7,075
2022-04-05	POST & TELECOMMUNICATION	TECH-PITCH	BULK SMS PURCHASED ON 1/4/22	1,000
2022-04-14	POST & TELECOMMUNICATION	TECH-PITCH	SMS PURCHASE	1,000
2022-04-16	POST & TELECOMMUNICATION	SAFARICOM	CHURCH PHONE CREDIT	1,450
2022-04-20	POST & TELECOMMUNICATION	SAFARICOM	CHURCH PHONE CREDIT TOP UP	2,000
2022-04-26	POST & TELECOMMUNICATION	SAFARICOM	WI-FI BILL	5,800
2022-04-05	PRINTING & STATIONERY	VANDIEL	REAM PAPERS	1,200
2022-04-08	PRINTING & STATIONERY	VANDIEL	PRAYER GUIDELINES,HOLY SPIRIT BOOKLET (8 PAGES),MAKETHA CARDS,DEDICATION CARDS,BAPTISM CARD, CERTIFICATE	5,130

Date	Account	Payee	Description	TOTAL
2022-04-21	PRINTING & STATIONERY	CHURCH	VISITORS CARDS PENS 2PKTS	1,860
2022-04-25	PRINTING & STATIONERY	HENRY CHEGE	PRINTER -SERVCING EPSON L3070 SERVICING	1,800
2022-04-27	PRINTING & STATIONERY	BOOK SHOPS	PHOTOCOPYING REAM PAPER	600
2022-04-05	REFRESHMENTS	ROSELYN NKATHA	ELDERS MEETING ON 06/04/22 QUEEN CAKES, WATER MELON,SUGAR	2,235
2022-04-09	REFRESHMENTS	FRANCIS FUNDI	ELDERS AND DEACONS ON 10/04/2022 MEAT,CARROTS,COOKING OIL,FRUITS(MELON,BANANA),HOHO,COU RGETTE, DHANIA,TUMERIC,GARLIC, GREEN MAIZE , KANYURIA,VEGETABLES(CABBAGE, SPINACH), CHARCOAL , ONIONS,	7,540
2022-04-12	REFRESHMENTS	CHURCH CARETAKER	12/04/22 NDUMA AND NGWASI 13/04/22 NDUMA AND NGWASI 14/04/22 NDUMA AND NGWASI 15/04/22 NDUMA AND NGWASI	1,600
2022-04-14	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS ON 17TH APRIL 2022 MEAT,CARROTS, MILK LAST SUNDAY 10/04/2022 AND ON 17/04/2022, ONIONS, GREEN MAIZE AND KANYURIA,CABBAGE AND SPINACH,POTATOES,FRUITS, CHARCOAL ,HOHO,COURGETTE,DHANIA,GARLIC,TU	3,430
2022-04-16	REFRESHMENTS	CHURCH	HONEY	8,000
2022-04-17	REFRESHMENTS	JUDY KAWIRA	PRAISE AND WORSHIP ON 17/04/2022 RICE,COOKING OIL,ONIONS,TOMATOES,MEAT,MINDI,CAR	3,115
2022-04-20	REFRESHMENTS	MERU CENTRAL AND SUPERMARKET	HOSPITALITY	2,795
2022-04-21	REFRESHMENTS	BENFE TRADERS & HOSPITALTY	SUNDAY 24/04/2022	10,850
2022-04-22	REFRESHMENTS	WILLIAM WANGUI	GAS REFILL 13 KG	3,000
2022-04-27	REFRESHMENTS	BENFE AND HOSPITALITY	SUNDAY 01/05/2022 PRAISE AND WORSHIP TEA AND SNACK CHURCH CHOIR TEA AND SNACK WATER 3 CARTONS CHURCH VISITORS(NEW VISITORS ON 01/05/2022)	6,900
2022-04-05	REPAIR & MAINTAINANCE	DAVID	JUKWAA REPAIR	9,000
2022-04-16	SALARIES AND WAGES	HARRISON MWITI	PAYMENT FROM 21/02/2022 TO 27/02/2022 322.58 A DAY *7 DAYS	2,260

Date	Account	Payee	Description	TOTAL
2022-04-25	SALARIES AND WAGES	RTD BISHOP REUBEN	BISHOP REUBEN THURANIRA SALARY ADVANCE TO BE RECOVERED	50,000
2022-04-27	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	284,520
2022-04-28	SALARIES AND WAGES	PASTOR ALICE KARIUKI	PASTOR ALICE SALARY TOP UP - ALLOWANCE TWO MONTHS MARCH AND APRIL	10,000
2022-04-27	SECURITY	IDEAL	IDEAL SECURITY SERVICES LTD NIGHT GUARD COVERAGE SUNDAY COVERAGE (800*4 SUNDAYS)	15,200
2022-04-14	TRANSPORT	CHURCH	DAVE KATHURIMA TRANSPORT TO KPLC AND BACK ON 11TH APRIL 2022, PASTOR ALICE TO MUNYANGES HOME AND BACK ON 14/04/2022	350
2022-04-20	TRANSPORT	REV GERALD MUGO	TRANSPORT/FUEL TO MUTETHIA LCA TIMAU	2,000
2022-04-27	TRANSPORT	MEEME	FUELING TWO SHALOM BUSES TO BISHOP REUBEN RETIREMENT PARTY SH 6000 *2 BUSES	12,000
2022-04-16	VEHICLE MAINTAINANCE(Kbu 800w)	REVEREND MUGO	TWO TYRES	31,000
				724,060

May 2022				
2022-05-06	CLEANING	EDNA MUKAMI	WASHROOM CLEANING ON 8/05/2022	1,940
2022-05-12	CLEANING	DAMARIS NKIROTE	CLEANING OF WASHROOM ON 15/05/2022	400
2022-05-15	CLEANING	DAMARIS NKIROTE	SOFT LOAN TO DAMARIES NKIROTE	15,000
2022-05-19	CLEANING	BENFE AND FRANCIS FUNDI	TISSUES,PESTCIDES TO ELIMINATE RATS AND COCROACH	1,830
2022-05-27	CLEANING	EUSTICUS KIOGORA	TRIMMING OF TREES AROUND	1,800
2022-05-30	CLEANING	CHURCH	TRIMMING OF TREES	600
2022-05-24	GUEST MINISTER	JUDY KAWIRA	GUEST MINISTER -JUDY KAWIRA ON 22/05/2022	3,000
2022-05-19	HOSPITALITY	PASTOR ALICE KARIUKI	MERCY MINISTRY -VISIT TO NANCY NKATHA BY PST ALICE	500
2022-05-31	HOSPITALITY	DEACONS BOOK	DEACONS BOOK	3,500
2022-05-24	INSTRUMENT AND IT	FRANCIS FUNDI	JACKOBS JACKPINS,CROSSOVER,TWITTER+CROSSOVER,CELLOTAPE FULL PACK,READY MADE GUITAR CABLE,	6,330
2022-05-30	MISSION SUPPORT	PST ENDELEA, PST KIRIMI PATRICK NJERU,K.S.C.F ,	MISSION SUPPORT	35,190

Date	Account	Payee	Description	TOTAL
2022-05-30	MISSION SUPPORT	PST MWANGI KINANI	MISSION SUPPORT	35,190
2022-05-30	N.S.S.F EMPLOYER	NSSF	MAY 2022 GERALD MUGO, DAVID WARUI MUNYUA, MOSES KIRIMI,DADHATO ANDELEA, PAUL MWANGI	14,360
2022-05-31	NATIONAL TITHE	DAVID WARUI	MAY NATIONAL TITHE	31,000
2022-05-30	NHIF	NHIF	MAY 2022 REUBEN THURANIRA ,GERALD MUGO, DAVID WARUI, SAMSON GAKUUBI ,MOSES KIRIMI, DHADHATO ANDELEA, HOSEA IKIUGU, ALICE WANJIKU,DAVE KATHURIMA,ANTONY MWAI, TONY MUTEGI	6,700
2022-05-27	ORDINANCES (Baptism,Discipleship,Holly communion)	VANDIEL	BAPTISM CARDS	560
2022-05-19	POST & TELECOMMUNICATION	SAFARICOM	SMS PURCHASE, CHURCH PHONE	3,000
2022-05-26	POST & TELECOMMUNICATION	SAFARICOM	WI-FI	5,800
2022-05-04	PRINTING & STATIONERY	VANDIEL	DL TITHE ENVELOPS 300 PCS @ SH 6	1,800
2022-05-12	PRINTING & STATIONERY	BOOKSHOP	A3 BRANCH REPORT PRINTING,PRINTING REAM PAPERS	1,750
2022-05-24	PRINTING & STATIONERY	BOOKSHOP	PRINTING PAPERS	700
2022-05-31	PRINTING & STATIONERY	VANDIEL	PRAYER BULLETIS, CERTIFICATES - DISCIPLES, A4 ENVELOPS, DL ENVELOPS	3,630
2022-05-04	REFRESHMENTS	WILLIAM WANGUI, CHURCH	GAS REFILL 6KG, STAFF REFRESHMENTS, ELDERY PASTORS MEETING ON 04/05/2022,ELDERS MEETING ON 04/05/2022	3,415
2022-05-06	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS MEETING ON08/05/2022 MEAT,POTATOES,CARROTS,COOKING OIL, VEGETABLES-CABBAGE AND SPINACH,GREEN MAIZE AND KANYURIA,CHARCOAL, ONIONS, FRUITS- WATERMELON AND BANANAS, HOHO, COURGETTE, DHAMIA ,GARLIC, TUMERIC, LABOUR	12,860
2022-05-09	REFRESHMENTS	HOSPITALITY TEAM	ALUMINIUM FOIL,HANDWASH,SERVLET,BAG	530
2022-05-12	REFRESHMENTS	BENFE /HOSPITALITY	SUNDAY 16/05/2022 PRAISE AND WORSHIP TEA AND SNACKS,CHURCH CHOIR TEA AND SNACKS,SUNDAY VISITORS,WATER	9,275
2022-05-17	REFRESHMENTS	CHURCH CARETAKER	STAFF REFRESHMENT	1,500

Date	Account	Payee	Description	TOTAL
2022-05-19	REFRESHMENTS	ALICE KARIUKI	ORIENTATION MEETING BUDGET FOR 100 PEOPLE	27,695
2022-05-24	REFRESHMENTS	CHURCH	ELDERS MEETING ON 25/05/2022 SAMOSA, WATERMELON	900
2022-05-26	REFRESHMENTS	HOSPITALITY AND BENFE	SUNDAY 29/05/2022 PRAISE AND WORSHIP TEA AND SNACK,CHURCH CHOIR ,WATER,CHURCH VISITORS	3,940
2022-05-27	REFRESHMENTS	CARETAKER	NDUMA AND NGWASI FOR THE FOLLOWING DATES; 27/05/2022 ,1/06/2022 ,2/06/2022 ,3/06/2022 , 4/06/2022 ,31/05/2022	6,440
2022-05-30	REFRESHMENTS	WILLIAM WANGUI	13KG GAS REFILL	3,000
2022-05-19	REPAIR & MAINTAINANCE	MWENDA	MODIFICATION OF WATER PIPE THAT FLOWS MEWAS WATER TO THE CHURCH KITCHEN	2,300
2022-05-04	SALARIES AND WAGES	ANTONY MWAI	PASTOR ANTONY MWAI LOAN	15,000
2022-05-05	SALARIES AND WAGES	RTD PASTOR GAKUUBI	PASTOR GAKUUBI APRIL 2022 SALARY TOP UP	2,000
2022-05-11	SALARIES AND WAGES	TONY MUTEGI	TONY MUTEGI SALARY ADVANCE	1,000
2022-05-26	SALARIES AND WAGES	HOUSING FINANCE	HOUSING FINANCE	107,800
2022-05-30	SALARIES AND WAGES	CHURCH STAFF	MAY 2022 GERALD MUGO,DAVE KATHURIMA,PASTOR ANTONY MWAI, PST ALICE KARIUKI,FRANCIS FUNDI, TONY MUTEGI,FRIDAH KENDI,HARRISON	240,220
2022-05-06	SECURITY	IDEAL	KESHA 6/05/2022	1,600
2022-05-30	SECURITY	IDEAL SECURITY SERVICES	NIGHT GUARD COVERAGE, SUNDAY COVERAGE	16,000
2022-05-31	SHALOM ACADEMY	SHALOM ACADEMY	CONSTRUCTION LOAN	2,746,990
2022-05-04	TRANSPORT	ALICE KARIUKI	DAVE KATHURIMA TRANSPORT TO MAKUMART FOR CHEQUE SIGNING ON 28/04/2022 PASTOR ALICE KARIUKI TRANSPORT FACILITATION TO HILDAH KATHURES WEDDING AFTER BEING SENT BY ELDERS DAVE KATURIMA TRANSPORT TO CARMFLAMES TO TAKE DOCUMENTS TO BISHOP KAIBUNGA	1,400
2022-05-24	VEHICLE MAINTAINANCE(Kbu 800w)	GERALD MUGO	KBU 800W FRONT AND BACK BRAKES AND LABOUR	6,000

Date	Account	Payee	Description	TOTAL
				3,349,255
June 2022				
2022-06-03	CLEANING	BENFE TRADERS	40 PCS OF TISSUES	1,080
2022-06-07	CLEANING	FRIDAH KENDI	VIM,TOILET BALLS,STEEL WOOL, SCRUBBER FOR WASHING SINK,SOAP MAKING INGRDIENTS,PADLOCK FOR LOCKING THE ARMLESS CHAIRS,BAR SOAP	3,200
2022-06-22	CLEANING	BENFE	TISSUES PURCHASE	1,080
2022-06-23	CLEANING	KINOTI RANGI	BRUSHES ,PEGS, BATTERY ACID FOR TIOLET	1,100
2022-06-09	GUEST MINISTER	REV JULIUS MWANGI	ACCOMODATION AND TRANSPORT	100,000
2022-06-16	GUEST MINISTER	GERALD MUGO	MORNING DEVOTION/ MIDWEEK BY PST ERICK KITHAKU F.G.C.K	10,000
2022-06-06	HOSPITALITY	MANENE	HOSPITALITY TOWARDS PASTOR KAIGERA	7,000
2022-06-16	HOSPITALITY	REV GERALD MUGO	PASTORAL VISIT TO GEDIEL GIKUNDI BY REV GERALD MUGO ON 15/06/2022	2,500
2022-06-22	HOSPITALITY	REV GERALD MUGO	SHOPPING TO POLYCARP MUCHUBU	2,000
2022-06-03	INSTRUMENT AND IT	FRANCIS BUNDI	1 USB ,A4 65 PEICES	5,000
2022-06-27	MISSION SUPPORT	K.S.C.F ,PST DUBI,PST KIRIMI,PST NJERU,PST MWANGI PAUL	MISSION SUPPORT	40,190
2022-06-27	NATIONAL TITHE	BISHOP WARUI	NATIONAL TITHE SUBMISSION	29,000
2022-06-27	NHIF	NHIF	STAFF AND PASTORS	6,700
2022-06-09	POST & TELECOMMUNICATION	SAFARICOM	SMS PURCHASE	1,000
2022-06-16	POST & TELECOMMUNICATION	SAFARICOM	CHURCH PHONE CREDIT	2,020
2022-06-09	PRINTING & STATIONERY	IBRAHIM KIRIMA	OFFICE SWITCH,SHALOM BULBS,LABOUR	1,000
2022-06-16	PRINTING & STATIONERY	VANDIEL	ENVELOPS,CARDS,USHERS BOOK	19,250
2022-06-22	PRINTING & STATIONERY	BOOKSHOP	PRINTING PAPERS FILES	1,600
2022-06-02	REFRESHMENTS	PST ALICE	SINGLE MOM'S MEETING ON 04/06/2022 CAKES,MILK,SUGAR,MELON	4,795
2022-06-03	REFRESHMENTS	BENFE TRADERS AND HOSPITALITY	P&W,CHOIR & VISITORS REFRESHMENTS WATER	10,190
2022-06-06	REFRESHMENTS	CHURCH	REV GERALD MUGO AND ELDER JOSEPH KIOGORA MEETING KIRWIRO BRANCH	700

Date	Account	Payee	Description	TOTAL
2022-06-06	REFRESHMENTS	CHURCH	DEACON AND DEACONESS ITEMS: SAMOSA, WATER MELON	700
2022-06-09	REFRESHMENTS	ALICE KARIUKI	STAFF REFRESHMENTS NDUMA AND NGWASI	19,775
2022-06-16	REFRESHMENTS	ROSELINE NKATHA	ELDERS AND DEACONS ON 19/06/2022	7,375
2022-06-22	REFRESHMENTS	BENFE & HOSPILITY	P&W ,CHOIR & VISITORS TEA & SNACKS WATER	10,405
2022-06-21	REPAIR & MAINTAINANCE	EUTICUS KIOGORA	CHURCH HALL REPAIR	1,850
2022-06-27	REPAIR & MAINTAINANCE	EUTICUS KIOGORA	REPAIR OF FLOOR HOLES IN CHURCH HALL FLOOR	1,500
2022-06-16	SALARIES AND WAGES	CECILIA NKATHA	ARRANGEMENT OF HALL DURING BUSINESS PEOPLE SEMINAR AND DISCIPLESHIP CLASS ON12/06/2022	1,000
2022-06-27	SALARIES AND WAGES	CHURCH STAFF	SALARIES JUNE 2022	320,070
2022-06-03	SECURITY	IDEAL SECURITY	KESHA 3/06/2022 NIGHT GUARD	1,600
				612,980
November 2022				
2022-11-28	CLEANING	DAMARIS NKIROTE	WASHROOM CLEANING WAGES 20/03/2022	400
				400
December 2022				
2022-12-07	REPAIR & MAINTAINANCE	igigjhg	hghgjhggjk	22,500
2022-12-07	SALARIES AND WAGES	bbbbb	jnjkbkjbkbk	60,000
				82,500