

TRANS DATE	DETAIL OF TRANSACTION	REFERENCE NO	NET AMNT 2
25 April 2019	SALC SUBSCRIPTION 2019/20	621	£204.17
30 May 2019	LENGTHSMAN	622	£172.00
30 May 2019	INSURANCE PREMIUM 2019/20	623	£315.53
27 June 2019	INTERNAL AUDIT 2019/20	626	£100.00
29 August 2019	LENGTHSMAN	628	£439.00
31 October 2019	LENGTHSMAN	630	£303.00
05 November 2019	CAR PARK HILLHEAD FARM	632	£286.00
02 January 2020	LENGTHSMAN	635	£231.00
23 January 2020	DONATION	639	£100.00
23 January 2020	LENGTHSMAN	636	£791.00
27 February 2020	LENGTHSMAN	640	£704.00
26 March 2002	DONATION	644	£150.00