

TRANS DATE	DETAIL OF TRANSACTION	REFERENCE NO	NET AMNT 2	MAZARS GROSS
25 April 2019	SALC SUBSCRIPTION 2019/20	621	£204.17	PAYMENTS
30 May 2019	LENGTHSMAN	622	£172.00	PAYMENTS
30 May 2019	INSURANCE PREMIUM 2019/20	623	£315.53	PAYMENTS
27 June 2019	INTERNAL AUDIT 2019/20	626	£100.00	PAYMENTS
27 June 2019	SALARY/DISBURSEMENTS	627	£287.50	STAFF
29 August 2019	LENGTHSMAN	628	£439.00	PAYMENTS
26 September 2019	SALARY/DISBURSEMENTS	629	£287.50	STAFF
31 October 2019	LENGTHSMAN	630	£303.00	PAYMENTS
05 November 2019	CAR PARK HILLHEAD FARM	632	£286.00	PAYMENTS
02 January 2020	LENGTHSMAN	635	£231.00	PAYMENTS
23 January 2020	SALARY/DISBURSEMENTS	637	£287.50	STAFF
23 January 2020	DONATION	639	£100.00	PAYMENTS
23 January 2020	LENGTHSMAN	636	£791.00	PAYMENTS
27 February 2020	LENGTHSMAN	640	£704.00	PAYMENTS
26 March 2020	SALARY/DISBURSEMENTS	642	£287.50	STAFF
26 March 2002	DONATION	644	£150.00	PAYMENTS