

| Itemised | | Income | | Amount | | Bank Check |
|-------------|--|---|---------|-------------|------------|------------------|
| Date | Description | From | | | | |
| 22/04/20 | | Brought Forward | | £ 12,022.71 | Bal | |
| 09/04/20 | Defib Grant DECBG - second Ewehill 16 funding payment DUMFRIESSHIRE EAST ROUND 3 | | | £ 7,415.36 | FPI | |
| 09/04/20 | Defib Grant Stevenson Trust funding (payment 1) | THE STEVENSON TRUST | | £ 1,642.67 | FPI | |
| 06/04/20 | Defib Grant (wrong account number) | SUSPENSE AD HOC BA DEFIB EXP | | £ 19.98 | FPI | |
| 22/04/20 | Defib Grant Donation from Jim & Sandra Thomson - Lang LANGHOLM (804777) | | | £ 300.00 | Cheque | |
| 08/04/20 | CC Grant Covid Hardship | D & G PAYMENTS DGCCOUNCIL | | £ 460.80 | BGC | |
| 05/06/20 | ANCBG Grant for Covid Hardship £1000* | ANCBG | | £ 1,000.00 | Cheque | |
| 05/06/20 | Defid Grant Canonbie £900* | Canonbie C Council (Beckburn 2020) | | £ 900.00 | Cheque | |
| 06/07/20 | Defib Grant Cumbria Community Foundation - Big Beckb CUMBRIA C F CCF 22159 | | | £ 3,605.20 | BGC | |
| 01/08/20 | Defib Grant Stevenson Trust funding (payment 2) | THE STEVENSON TRUST | | £ 2,219.83 | FPI | |
| 04/12/20 | Defib GrantFunding from Councilor Archie Dryburgh (se D & G PAYMENTS DGCCOUNCIL | | | £ 200.00 | BGC | |
| 01/03/21 | THE STEVENSON TRUS | THE STEVENSON TRUS THE STEVENSON TST 000000022930861901 205534 | 50 27FE | £ 400.00 | FPI | |
| Total | | | | £ 30,186.55 | | |
| Expenditure | | Debit Amount | | Invoice | | |
| Date | Description | Paid to | | | | |
| 22/04/20 | Room hire | UEDG | | £ 20.00 | | |
| 06/04/20 | SUSPENSE AD HOC BA DEFIB EXP 000000019595302001 205534 | 50 16APR20 14:47 | | £ 19.98 | Bank error | |
| 04/04/20 | Hermes (courier four old defibrillators to the CHT) (10p | Ian Donald | | £ 19.88 | Y | |
| 04/04/20 | The Community Heartbeat Trust | (CHT) 8 x defibs/solutions/training defib | | 16934 | Y | |
| 01/06/20 | 10p shortage on payment 23.5.20 (£19.88) | Ian Donald | | | | |
| 06/07/20 | Two baby Anne manikins - purchased from Amazon | Ian Donald - | | £299.20 | Y | 0.1 Test payment |
| 02/07/20 | The Community Heartbeat Trust | (CHT) 31 site signs from Cubby Signs | | £725.80 | Y | |
| 01/08/20 | connect 8 cabinets | CHT - 9th defib, cabinet, carriage, 5 yr support plan & solution fee (6154) | | £2,800.00 | Y | |
| 01/08/20 | D.J Johnston Fabrication & Welding | Michael Haining Electrician | | £2,006.00 | Y | |
| 01/08/20 | project costs as per receipts | D.J Johnston Fabrication & Welding (last cabinet stand & elec cupboard) | | £1,140.00 | Y | |
| 01/08/20 | project costs as per receipts | Ian Donald | | £213.83 | Y | |
| 08/08/20 | project costs as per receipts | Ian Donald - | | £187.52 | Y | |
| 03/09/20 | connect 9th Rowanburn cabinet | Michael Haining Electrician | | £360.00 | Y | |
| 05/10/20 | line mark Rowanburn site | Gordon Graham Road Markings - | | £180.00 | Y | |
| 06/11/20 | project costs as per receipt (postage) | Ian Donald - | | £3.70 | Y | |
| | | | | £ 24,890.01 | | |

Inspected by JG Johnston on 06-01-22.