

Details from Bank Account EXPENDITURE

19/07/2021	IAN DONALD REFUND EXPS	E	114.18
12/08/2021	UEDG 10000000797000843 ECC COVID 800888 10 12AUG21 00:19	E	1,921.60
23/08/2021	COMMUNITYHEARTBEAT 500000000803357979 7931 206366 10 23AUG21 10:07	E	2,865.00
27/09/2021	COMMUNITYHEARTBEAT 300000000823950235 7839 206366 10 27SEP21 10:54	E	40.50
18/10/2021	M HAINING LTD 300000000834088991 INV BUCCLEUCH CENT 804777 10 17OCT21 20:17	E	250.00
13/12/2021	IAN DONALD 400000000863274977 REFUND EXPS 165221 10 11DEC21 16:04	E	50.34
24/01/2022	CROSSDYKES COMMUNI ESKDALEMUIR CC	E	1.00
21/02/2022	10247 ROOM RENTAL	E	9.00
31/03/2022	ESKDALE EX SERVICE 500000000911964092 WF COM BEN 089299 10 31MAR22 10:33	E	500.00
31/03/2022	ESKDALEMUIR EXPRES 600000000911695968 WF COM BEN 306261 10 31MAR22 10:33	E	500.00
31/03/2022	UEDG 400000000916885798 WF COM BEN 800888 10 31MAR22 10:00	E	1,000.00

INSPECTED BY *Philip Donalson*

NAME

SIGNATURE

DATE

Philip Donalson
30.03.22