

Current Bank A/c

List of Payments made between 01/06/2019 and 30/06/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------|------------------|--------------------|-----------------------|---------------------------|
| 10/06/2019 | M Hadden | 103458 | 38.99 | 10/06/19 12ii | Expenses Footwear |
| 10/06/2019 | Newsquest Media Group | 103459 | 135.60 | 10/06/19 12ii | AVM Advert |
| 10/06/2019 | St Oswins Church | 103457 | 45.00 | 10/06/19 12ii | AVM Hall Hire Fee |
| 10/06/2019 | Coachroad Productions | 103456 | 10,000.00 | 10/06/19 12ii | Points Bridge Stage 2 |

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|-----------------------|--|--|------------------|--|--|
| Total Payments | | | <u>10,219.59</u> | | |
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