

## Transactions

Transaction date: 01/08/2022 to 31/08/2023

Account number: xxxx xxxx xxxx 8170

Date	Description	Money In	Money Out	Balance
20/08/2023	CARD PAYMENT TO WIX.COM 1070798919 ON 19-08-2023		£ 66.24	£ 13,434.19
20/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MCILROY REFERENCE JAN - JUNE T FEES , MANDATE NO		£ 617.50	£ 13,500.43
17/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO MOLLY MCALLISTER REFERENCE JAN-JUNE T FEES , MANDATE NO		£ 918.00	£ 14,117.93
06/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO CHLOE L ORR REFERENCE 2022-2023 T FEES , MANDATE NO 57		£ 240.00	£ 15,035.93
06/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH AISLING SI REFERENCE JAN-JUNE T FEES , MANDATE NO		£ 800.00	£ 15,275.93
06/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO KAREN HOUSTON REFERENCE T FEES SUMMER , MANDATE NO 55		£ 269.75	£ 16,075.93
04/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1223 , MANDATE NO 5		£ 64.80	£ 16,345.68
04/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO E S BELL REFERENCE SUMMER T FEES , MANDATE NO 53		£ 342.00	£ 16,410.48
03/07/2023	CARD PAYMENT TO WIX.COM 1063117615 ON 02-07-2023		£ 50.40	£ 16,752.48

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28/06/2023	CARD PAYMENT TO PAYPAL *COMHALTASCE ON 27-06-2023		£ 45.00	£ 16,802.88
06/06/2023	BANK GIRO CREDIT REF DAERA, 80004441552	£ 806.32		£ 16,847.88
05/06/2023	BILL PAYMENT TO JOE DALRYMPLE REFERENCE 70TH FILMING		£ 250.00	£ 16,041.56
03/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1215 , MANDATE NO 5		£ 64.80	£ 16,291.56
08/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1191 , MANDATE NO 4		£ 100.80	£ 16,356.36
16/04/2023	CARD PAYMENT TO CREATIVE GARDENS GALGO ON 15-04-2023		£ 50.00	£ 16,457.16
15/04/2023	CARD PAYMENT TO BEN VISTA NURSERY & GA ON 14-04-2023		£ 148.16	£ 16,507.16
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS E ORR REFERENCE 70THBALLOONS/ CARDS , MANDATE NO 50		£ 21.83	£ 16,655.32
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1191 , MANDATE NO 4		£ 86.40	£ 16,677.15
21/03/2023	CASH PAID IN AT BALLYMENA CS	£ 196.00		£ 16,763.55
16/03/2023	CARD PAYMENT TO HOMEBASE LTD ON 15-03-2023		£ 600.00	£ 16,567.55

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Date	Description	Money In	Money Out	Balance
14/03/2023	CREDIT FROM SCREWFIX DIRECT ON 13-03-2023	£ 359.91		£ 17,167.55
11/03/2023	CARD PAYMENT TO SCREWFIX DIR LTD ON 10-03-2023		£ 359.91	£ 16,807.64
08/03/2023	CARD PAYMENT TO CALVERT OFFICE SUPPLIE ON 07-03-2023		£ 118.80	£ 17,167.55
05/03/2023	CARD PAYMENT TO WWW.SCREWFIX.COM ON 04-03-2023		£ 359.91	£ 17,286.35
05/03/2023	CARD PAYMENT TO WWW.SCREWFIX.COM ON 04-03-2023		£ 39.99	£ 17,646.26
27/02/2023	FEES AND EXPENSES FOR TRANSFER TO COMHALTAS CEOLTOIRI EIREANN REF: 0015 1029 696 0TDLK74		£ 25.00	£ 17,686.25
27/02/2023	TRANSFER TO COMHALTAS CEOLTOIRI EIREANN. REF: 0015 1029 696 0TDLK74		£ 300.00	£ 17,711.25
27/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1174 , MANDATE NO 4		£ 64.80	£ 18,011.25
14/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1069 , MANDATE NO 4		£ 21.60	£ 18,076.05
09/02/2023	BANK GIRO CREDIT REF MID&EAST ANTRIM BC, .	£ 1,400.00		£ 18,097.65
04/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MCILROY		£ 325.00	£ 16,697.65

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Date	Description	Money In	Money Out	Balance
	REFERENCE WINTER T FEES , MANDATE NO 46			
02/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO MOLLY MCALLISTER REFERENCE WINTER T FEES , MANDATE NO 4		£ 457.50	£ 17,022.65
02/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO E S BELL REFERENCE WINTER T FEES , MANDATE NO 44		£ 135.00	£ 17,480.15
02/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO KAREN HOUSTON REFERENCE WINTER T FEES , MANDATE NO 43		£ 185.25	£ 17,615.15
31/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO CAMERON MIDDLETO REFERENCE WINTER 22 T FEES , MANDATE N		£ 382.50	£ 17,800.40
31/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1160 , MANDATE NO 4		£ 64.80	£ 18,182.90
31/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE AFF FEE C1139 , MANDATE NO 4		£ 25.00	£ 18,247.70
10/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CCHIRE C1111 , MANDATE NO 39		£ 64.80	£ 18,272.70
29/12/2022	CASH PAID IN AT BALLYMENA CS	£ 77.00		£ 18,337.50
29/12/2022		£ 210.00		£ 18,260.50

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	CHEQUE PAID IN AT BALLYMENA CS			
07/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO CARNROE SUPPLIES REFERENCE CADCFA HOODIES , MANDATE NO		£ 926.85	£ 18,050.50
30/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CCHIRE C1098 , MANDATE NO 37		£ 100.80	£ 18,977.35
29/11/2022	CARD PAYMENT TO J.J BALLANTINE & CO ON 28-11-2022		£ 431.00	£ 19,078.15
26/11/2022	BILL PAYMENT FROM MRS ROTH MARY O'BOYLE, REFERENCE OBOYLE GIRLS HOODY	£ 23.70		£ 19,509.15
26/11/2022	FASTER PAYMENTS RECEIPT REF.CHASE FROM HUGH LAVERTY	£ 25.00		£ 19,485.45
22/11/2022	BILL PAYMENT FROM MR ALEXANDER KERR, REFERENCE POLO SHIRT	£ 7.85		£ 19,460.45
14/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO DELIGHTFUL BITES REFERENCE HWEEEN SOCIAL , MANDATE NO 36		£ 150.00	£ 19,452.60
14/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO LAUREN CHRISTIE REFERENCE TRADE MARK APP , MANDATE NO 3		£ 220.00	£ 19,602.60
11/11/2022	CASH PAID IN AT BALLYMENA CS	£ 840.00		£ 19,822.60
29/10/2022			£ 108.00	£ 18,982.60

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CCHIRE C1084 , MANDATE NO 34			
21/10/2022	CASH PAID IN AT BALLYMENA CS	£ 1,100.00		£ 19,090.60
21/10/2022	CHEQUE PAID IN AT BALLYMENA CS	£ 2,700.00		£ 17,990.60
05/10/2022	BILL PAYMENT TO BRAID COMMUNITY REFERENCE SUMMER SCHOOL HIRE		£ 350.00	£ 15,290.60
19/09/2022	CARD PAYMENT TO WIX.COM*1015984629 ON 15-09-2022		£ 66.24	£ 15,640.60
15/09/2022	PAYMENT BY CHEQUE WITH SERIAL NO 022184		£ 800.00	£ 15,706.84
08/09/2022	FASTER PAYMENTS RECEIPT REF.BELFAST TRADFEST FROM BELFAST TRADFEST	£ 250.00		£ 16,506.84
05/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO NORTH COAST COMM REFERENCE BUS - INV 21919 , MANDATE NO		£ 109.00	£ 16,256.84
18/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO DELIGHTFUL BITES REFERENCE INV 493 SUMMER SCH , MANDATE		£ 100.00	£ 16,365.84
13/08/2022	CHEQUE PAID IN AT BALLYMENA CS	£ 380.00		£ 16,465.84
13/08/2022	CASH PAID IN AT BALLYMENA CS REF 001560390Q2LH00001435	£ 320.00		£ 16,085.84

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Date	Description	Money In	Money Out	Balance
02/08/2022	PAYMENT BY CHEQUE WITH SERIAL NO 022183		£ 800.00	£ 15,765.84
02/08/2022	PAYMENT BY CHEQUE WITH SERIAL NO 022185		£ 600.00	£ 16,565.84
02/08/2022	PAYMENT BY CHEQUE WITH SERIAL NO 022182		£ 800.00	£ 17,165.84