

## Transactions

Transaction date: 01/08/2023 to 01/08/2024

Account number: xxxx xxxx xxxx 8170

Date	Description	Money In	Money Out	Balance
24/07/2024	CHEQUE PAID IN AT BALLYMENA CS	£ 375.00		£ 13,252.45
15/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO CALVERT OFFICE E REFERENCE INV520710 , MANDATE NO 85		£ 144.00	£ 12,877.45
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO KAREN HOUSTON REFERENCE T FEES JUNE 24 , MANDATE NO 84		£ 282.75	£ 13,021.45
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO E S BELL REFERENCE T FEES JUNE 24 , MANDATE NO 83		£ 382.50	£ 13,304.20
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MCILROY REFERENCE T FEES JUNE 24 , MANDATE NO 82		£ 390.00	£ 13,686.70
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO MOLLY MCALLISTER REFERENCE T FEES JUNE 24 , MANDATE NO		£ 1,062.00	£ 14,076.70
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE INV NO C1387 , MANDATE NO 80		£ 86.40	£ 15,138.70
12/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO CHLOE L ORR REFERENCE T FEES JUNE 24 , MANDATE NO 79		£ 204.75	£ 15,225.10
05/07/2024	CHEQUE PAID IN AT BALLYMENA CS	£ 290.00		£ 15,429.85

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Date	Description	Money In	Money Out	Balance
01/07/2024	CARD PAYMENT TO WIX.COM ON 29-06-2024		£ 129.60	£ 15,139.85
12/06/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE INV NO C1379 , MANDATE NO 78		£ 86.40	£ 15,269.45
08/06/2024	CARD PAYMENT TO PAYPAL *COMHALTASCE ON 06-06-2024		£ 426.25	£ 15,355.85
21/05/2024	CARD PAYMENT TO WIX.COM 1116780303 ON 21-05-2024		£ 28.80	£ 15,782.10
09/05/2024	CHEQUE PAID IN AT BALLYMENA CS	£ 170.00		£ 15,810.90
06/05/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE INV NO C1372 , MANDATE NO 77		£ 43.20	£ 15,640.90
19/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO KAREN HOUSTON REFERENCE SPRING 24 T FEES , MANDATE NO 7		£ 139.75	£ 15,684.10
02/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE INV NO C1350 , MANDATE NO 75		£ 86.40	£ 15,823.85
28/03/2024	BANK GIRO CREDIT REF MID&EAST ANTRIM BC, .	£ 150.00		£ 15,910.25
15/03/2024	FASTER PAYMENTS RECEIPT REF.KNIB SMALL GRANT FROM KEEP NORTHERN IRELAND BEAUTIFUL	£ 1,510.16		£ 15,760.25
13/03/2024			£ 25.00	£ 14,250.09

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	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE INV NO C1324 , MANDATE NO 74			
05/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1344 , MANDATE NO 7		£ 64.80	£ 14,275.09
07/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1295 , MANDATE NO 7		£ 86.40	£ 14,339.89
17/01/2024	CASH PAID IN AT BALLYMENA CS	£ 600.00		£ 14,426.29
17/01/2024	CHEQUE PAID IN AT BALLYMENA CS	£ 230.00		£ 13,826.29
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO KAREN HOUSTON REFERENCE WINTER 23 T FEES , MANDATE NO 7		£ 188.50	£ 13,596.29
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1274 , MANDATE NO 7		£ 64.80	£ 13,784.79
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO CHLOE L ORR REFERENCE WINTER 23 T FEES , MANDATE NO 69		£ 96.00	£ 13,849.59
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MCILROY REFERENCE WINTER 23 T FEES , MANDATE NO 6		£ 156.00	£ 13,945.59
08/01/2024			£ 634.50	£ 14,101.59

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	BILL PAYMENT VIA FASTER PAYMENT TO MOLLY MCALLISTER REFERENCE WINTER 23 T FEES , MANDATE N			
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1286 , MANDATE NO 6		£ 64.80	£ 14,736.09
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO E S BELL REFERENCE WINTER 23 T FEES , MANDATE NO 65		£ 297.00	£ 14,800.89
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS E ORR REFERENCE 70THBALLOONS/ CARDS , MANDATE NO 50		£ 78.26	£ 15,097.89
08/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO CAMERON MIDDLETO REFERENCE WINTER 23 T FEES , MANDATE N		£ 346.50	£ 15,176.15
25/11/2023	CARD PAYMENT TO J.J BALLANTINE & CO ON 24-11-2023		£ 457.00	£ 15,522.65
01/11/2023	FOREIGN CURRENCY CONVERSION FEE		£ 4.43	£ 15,979.65
01/11/2023	CARD PAYMENT TO ENGLISHS FRUIT NURSERY ,171.57 EUR, RATE 0.8742/[ ON 31-10-2023		£ 150.00	£ 15,984.08
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1241 , MANDATE NO 6		£ 79.20	£ 16,134.08
31/10/2023			£ 108.00	£ 16,213.28

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	BILL PAYMENT VIA FASTER PAYMENT TO BROUGHSHANE & DI REFERENCE CC HIRE C1258 , MANDATE NO 6			
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE DAVISON REFERENCE GARDEN FEES , MANDATE NO 61		£ 250.00	£ 16,321.28
31/10/2023	CARD PAYMENT TO INVER GARDEN CENTRE ON 30-10-2023		£ 90.00	£ 16,571.28
31/10/2023	CARD PAYMENT TO BEECH GROVE NURSERY ON 30-10-2023		£ 600.00	£ 16,661.28
30/10/2023	CARD PAYMENT TO PAYPAL *FDSTRADINGL ON 28-10-2023		£ 195.00	£ 17,261.28
29/10/2023	CARD PAYMENT TO HERON AGRI ON 28-10-2023		£ 72.00	£ 17,456.28
28/10/2023	CARD PAYMENT TO BEN VISTA NURSERY & GA ON 27-10-2023		£ 190.91	£ 17,528.28
28/09/2023	CASH PAID IN AT ATM BALLYMENA CS ,BALLYMENA	£ 335.00		£ 17,719.19
28/09/2023	CHEQUE PAID IN AT BALLYMENA CS	£ 2,550.00		£ 17,384.19
28/09/2023	CASH PAID IN AT ATM BALLYMENA CS ,BALLYMENA	£ 400.00		£ 14,834.19
28/09/2023	CASH PAID IN AT ATM BALLYMENA CS ,BALLYMENA	£ 700.00		£ 14,434.19
28/09/2023	CASH PAID IN AT ATM BALLYMENA CS ,BALLYMENA	£ 400.00		£ 13,734.19
17/09/2023			£ 100.00	£ 13,334.19

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO DELIGHTFUL BITES REFERENCE SUMMER SCHOOL , MANDATE NO 6			
20/08/2023	CARD PAYMENT TO WIX.COM 1070798919 ON 19-08-2023		£ 66.24	£ 13,434.19