## PAYMENTS MADE OVER £500 FOR DISPLAY ON WEBSITE

## MAY AND JUNE 2015

| Date          | Chq No | Payable to       | Reason              | Paid Out |
|---------------|--------|------------------|---------------------|----------|
|               |        |                  |                     |          |
|               |        |                  |                     |          |
| 28/05/2015 BF | 0      | Zurich Insurance | Annual Insurance    | 833.54   |
| 29/05/2015 BF | þ      | WALC             | Annual Subscription | 588.00   |