

All Payments over £100 to YE 31st March 2025

Date	Description	Total
07/04/2024	Admin	-£127.40
07/04/2024	Admin	-£104.40
15/05/2024	Admin	-£141.78
15/05/2024	insurance	-£464.00
15/05/2024	Admin	-£398.46
15/05/2024	SALC Subscription	-£142.24
17/07/2024	Grass cutting	-£679.20
17/07/2024	Grass cutting	-£484.80
17/07/2024	Admin	-£141.78
17/07/2024	Admin	-£398.46
17/07/2024	Internal Audit	-£212.40
17/07/2024	Admin	-£107.20
30/09/2024	Admin	-£141.78
30/09/2024	Grass cutting	-£466.80
30/09/2024	Admin	-£398.46
20/11/2024	Admin	-£478.58
20/11/2024	Admin	-£159.73
24/10/2024	Admin	-£214.40
15/01/2025	Admin	-£481.82
15/01/2025	Admin	-£199.99
15/01/2025	Annual support	-£162.00
23/01/2025	Admin	-£119.60
17/03/2025	Path clearing and equipment	-£660.00
17/03/2025	Admin	-£589.56
17/03/2025	Admin	-£209.66