

Date paid in:	Supplier	Amount	Magazine	Precept and grants	VAT refunds	Grazing Licence	Interest	SID Machine
25/04/2024	WSC	£5,500.00		£5,500.00				
16/05/20274	Cansdale	£500.00				£500.00		
17/07/2024	Church Grant Footpaths	£1,000.00		£1,000.00				
25/09/2024	Newsletter	£50.00	£50.00					
30/09/2024	Newsletter	£50.00	£50.00					
27/11/2024	Newsletter	£50.00	£50.00					
25/11/2024	WSC Grant kit bag	£400.00		£400.00				
09/12/2024	Newsletter	£30.00	£30.00					
2024-2025	Interest	£57.02					£57.02	

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£7,637.02	£180.00	£6,900.00	£0.00	£500.00	£57.02	£0.00
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RECEIPTS TO DATE £7,637.02

£0.00



