FINANCE SCHEDULE 02-OCTOBER 2024

EXPENDITURE

T.J. Davies Cleaning Invoice 47 Cleaning of Public Toilets - September £1,800.00 The Poundstock Packet Approved Grant Payment Min Ref: 415/24 £750.00

TOTAL EXPENDITURE 02/10/2024 £2,550.00

 Chairman_____
 Dated_____
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