

Column1	Column2	Column3	Column4
28-Apr-26	Scaldwell Charity		600
26-Apr-26	WNC	1st installme	8754.5
21-May-25	WNC	Mowing Gran	528.82
29-Sep-25	WNC	2nd Installm	8754.5
05/12/2025	WNC	Biodiversity C	1250
14-Jan-26	HMRC	VAT refund	1523.56
17/02/2026	WNC	Mowing Gran	528.82
10-Mar-26	Scaldwell Ch	Mowing Gran	600
31/-Mar-26	SLA	Overpaymen	20
01/04/2025	RBS	INTEREST	10.54
01/05/2026	RBS	INTEREST	10.69
02/06/2026	RBS	INTEREST	11.33
01/07/2026	RBS	INTEREST	9.52
01/08/2028	RBS	INTEREST	10.19
01/09/2026	RBS	INTEREST	10.09
01/10/2026	RBS	INTEREST	9.1
03/11/2026	RBS	INTEREST	10.01
01/12/2026	RBS	INTEREST	8.51
02/01/2026	RBS	INTEREST	9.73
02/02/2026	RBS	INTEREST	9.23
			22669.14