SCHEDULE OF PAYMENTS: February 2025

			Amount
Petty Cash			
			£0.00
Current Account			
15-Feb-25	NKDC	NDR (CC)	£418.00
15-Feb-25	NKDC	NDR (P)	£358.00
15-Feb-25	XLN	Telephone & Broadband	£125.33
15-Feb-25	Wave	Water Rates (P)	£116.00
15-Feb-25	ESPO	Gas (P)	£322.79
15-Feb-25	ESPO	Gas (CC)	£1,069.60
15-Feb-25	Sharpshine	Window Cleaning	£39.00
15-Feb-25	Lindum Security	Fire Extinguisher Service (CC)	£309.07
15-Feb-25	Lindum Security	Fire Extinguisher Service (P)	£215.73
15-Feb-25	IDB	Appliction Consent	£50.00
15-Feb-25	E.on	Christmas Dressing	£420.00
15-Feb-25	Selmec	Annual Maintenance	£870.00
15-Feb-25	Unity Trust Bank	Bank Charges	£11.10
15-Feb-25	Wave	Water Rates (CC)	£230.91
			£4,555.53
Salaries etc.	Salaries etc		**£10,148.17**
		Total expenditure: February 2025	**£14,703.70**