SCHEDULE OF PAYMENTS:
January 2025

			Amount
Petty Cash			
			£0.00
Current Account			
	15-Jan-25 NKDC	NDR (CC)	£418.00
	15-Jan-25 NKDC	NDR (P)	£358.00
	15-Jan-25 ESPO	Gas (P) - Nov	£225.46
	15-Jan-25 ESPO	Gas (CC) - Nov	£883.24
	15-Jan-25 Total Power	Electric (CC - Nov)	£355.05
	15-Jan-25 Total Power	Electric(CC - Dec)	£352.70
	15-Jan-25 XLN	Telephone & Broadband	£125.33
	15-Jan-25 Wave	Water Rates (P)	£116.00
	15-Jan-25 NKDC	Small Society Lotteris	£20.00
	15-Jan-25 ESPO	Gas (P) - Dec	£265.22
	15-Jan-25 ESPO	Gas (CC) - Dec	£954.86
	15-Jan-25 Ricoh	Photocopier Rental & Copies	£224.28
	15-Jan-25 Origin	Pitch Line Marker	£244.20
	15-Jan-25 S. Hall	Bulb, Pavilion Drain Pipes	£60.35
	15-Jan-25 JKBS	Pavilion Changing Room Ceilin	£1,688.00
			£6,290.69
Salaries etc.			
	Salaries, etc	Salaries.rtc	**£10,250.17**
		Total expenditure: January 2025	**£16,540.86**