

**SCHEDULE OF
PAYMENTS: December
2024**

		Amount	
Petty Cash			
11-Dec-24 Pitstop	Petrol	£	39.44
11-Dec-24 S Hall	Wood Filler	£	30.87
11-Dec-24 S Hall	Items for Front Door	£	95.71
		£	166.02
Current Account			
11-Dec-24 NKDC	NDR (CC)	£	418.00
11-Dec-24 NKDC	NDR (P)	£	358.00
11-Dec-24 XLN	Telephone & Broadband	£	110.51
11-Dec-24 Wave	Water Rates (Pavilion)	£	116.00
11-Dec-24 ESPO	Gas (CC)	£	742.99
11-Dec-24 ESPO	Gas (P)	£	148.96
11-Dec-24 Total Energies	Electric (CC)	£	331.90
11-Dec-24 M Gladwin	Upgrade of MUGA & training area flood li	£	8,479.06
11-Dec-24 Chantry Agricultural	Tractor Parts	£	374.71
11-Dec-24 Selmec	Work to Fire Alarm - Pavilion	£	1,035.96
11-Dec-24 PWLB	Pavilion Loan	£	9,345.70
11-Dec-24 Cathedral Leasing	Supply of Annual Hygiene Services (P)	£	93.60
		£	21,555.39
Salaries etc.			
Salaries etc.		£	10,239.56
Total expenditure: December 2024		£	31,960.97