

**SCHEDULE OF
PAYMENTS: November
2024**

Petty Cash

Current Account

20-Nov-24 NKDC	NDR (CC)
20-Nov-24 NKDC	NDR (P)
20-Nov-24 XLN	Telephone & Broadband
20-Nov-24 Wave	Water Rates (Pavilion)
20-Nov-24 ESPO	Gas (CC)
20-Nov-24 ESPO	Gas (P)
20-Nov-24 Total Energies	Electric (CC)
20-Nov-24 Doddington Hall	Christmas Tree
20-Nov-24 M Gladwin	Work to Emergency Lighting
20-Nov-24 S Hall	Tractor Parts
20-Nov-24 K Broddle	Petty Cash
20-Nov-24 JKBS	Preplace Plant Room Security Doors x 2
	Clad Pavilion Ceiling & call out for
	emergency leak & replace flexihoses
20-Nov-24 JKBS	Tractor Service
20-Nov-24 Chantry Agricultural	Poppy Wreath - Remembrance Day
20-Nov-24 Royal British Legion	Pads for Defibrillator
20-Nov-24 British Heart Foundation	Premises Licence
20-Nov-24 NKDC	Annual Hygiene Service
20-Nov-24 Cathedral Leasing	Cleaning & Stationary
20-Nov-24 ESPO	Annual Play Equipment Inspection
20-Nov-24 Wicksteed	Monthly Charges
20-Nov-24 Unity Trust Bank	Window Cleaning
20-Nov-24 Sharp Shine	

Salaries Costs etc including back pay

15-Nov-24

Salaries etc.

Total expenditure: November 2024