

SCHEDULE OF PAYMENTS:
October 2024

Petty Cash

Current Account

16-Oct-24 NKDC	NDR (CC)
16-Oct-24 NKDC	NDR (P)
16-Oct-24 XLN	Telephone & Broadband
16-Oct-24 Wave	Water Rates (Pavilion)
16-Oct-24 ESPO	Gas (CC)
16-Oct-24 ESPO	Gas (P)
16-Oct-24 Total Energies	Electric (CC)
16-Oct-24 M Cooper	Refund (Craft Faair)
16-Oct-24 Glendale	Chapel Park/Ferry Lane Grass
16-Oct-24 Ricoh	Photocopier Charges
16-Oct-24 JKBS	Pavilion Changing Room Ceiling
16-Oct-24 Selmec	Alarm Fault Call Out
16-Oct-24 Unity Trust	Monthly Bank Charges

Salaries etc.

16-Oct-24 Salaries etc

Total expenditure: October 2024