

SCHEDULE OF PAYMENTS:
September 2024

Petty Cash

18-Sep-24 Pitstop	Petrol (Sept)
18-Sep-24 Pitstop	Feeler Gauge Set
18-Sep-24 Sharpshine	Window Cleaning

Current Account

18-Sep-24 NKDC	NDR (CC)
18-Sep-24 NKDC	NDR (P)
18-Sep-24 XLN	Telephone & Broadband
18-Sep-24 ESPO	Gas (CC)
18-Sep-24 ESPO	Gas (P)
18-Sep-24 Total Energies	Electric (CC)
18-Sep-24 Wave	Water Rates (Pavilion)
18-Sep-24 Glendale	Chapel Park/Ferry Lane Grass
18-Sep-24 PPL/PRS	Music Licence
18-Sep-24 Origin Amenity Solutions	Whire Line Marker
18-Sep-24 ESPO	Cleaning & Admin
18-Sep-24 LALC	Missed Training M Gibbons
18-Sep-24 Information Commissioner	Date Protection Renewal
18-Sep-24 PKF Littlejphn	External Audit
18-Sep-24 LALC	Councillor Training
18-Sep-24 ESPO	Admin
18-Sep-24 G M Brow	IT Services
18-Sep-24 Dexel, Tyres	Puncture Repair (Tractor)
18/09/2024 Sharp Shine	Window Cleaning

Salaries etc.

18-Sep-24 Salaries

Total expenditure: September 2024