

SCHEDULE OF PAYMENTS:
August 2024

Amount

Petty Cash

Aug Pitstop	Petrol (July)	£	42.34
		£	-
		£	42.34

Current Account

Aug NKDC	NDR (CC)	£	418.00
Aug NKDC	NDR (P)	£	358.00
Aug XLN	Telephone & Broadband	£	110.51
Aug ESPO	Gas (CC)	£	132.38
Aug ESPO	Gas (P)	£	73.20
Aug Glendale	Chapel Park/Ferry Lane	£	144.32
Aug M Gladman	PAT Testing	£	240.00
Aug Robert Marshall	Refund (Craft Fair cancellation)	£	10.00
Aug Karen Broddle	Dell desktop x 2	£	957.98
Aug LALC	Missed Training M Gibbons	£	30.00
Aug ESPO	Anti Climb Notices, Stationary, Litter Pickers	£	114.18
Aug Wave	Water Rates (Pavilion)	£	116.00
Aug Selmec	Issue with Fire Alarm (Pavilin)	£	119.40
Aug Wave	Water Rates (CC)	£	301.85
		£	3,125.82

Salaries etc.

Aug Salaries etc.		£	9,754.63
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Total expenditure: August 2024 **£ 12,922.79**