

SCHEDULE OF PAYMENTS:

June 2024

Amount

Petty Cash

19-Jun-24 Pitstop	Petrol	£	42.34
		<u>£</u>	<u>42.34</u>

Current Account

19-Jun-24 NKDC	NDR (CC)	£	418.00
19-Jun-24 NKDC	NDR (P)	£	358.00
19-Jun-24 S Hall	Strimmer Line & Wheelbarrow Wh	£	21.90
19-Jun-24 Glendale	Chapel Park/Ferry Lane Grass	£	144.32
19-Jun-24 XLN	Telephone & Broadband	£	110.51
	Anti Climb Paint, Cleaning &		
19-Jun-24 ESPO	Office Stationery	£	243.60
19-Jun-24 Chantry Agricultural	Tractor Parts	£	280.98
19-Jun-24 Safe & Sound Security	Annual Service: Alarm & CCTV	£	660.00
19-Jun-24 Wave	Water Bill (CC)	£	175.28
19-Jun-24 NKDC	Refuse Collection	£	630.76
19-Jun-24 WCF Chandlers	Tractor Diesel	£	393.23
19-Jun-24 PWLB	Pavilion Loan	£	9,426.69
19-Jun-24 Mrs R Popplewell	Internal Audit	£	102.60
19-Jun-24 Starboard Systems	Scribe Accounting System	£	933.12
19-Jun-24 G M Brown	Set up of Outlook on PC's	£	50.00
19-Jun-24 ESPO	Gas (CC - April)	£	579.73
19-Jun-24 ESPO	Gas (P - April)	£	180.13
19-Jun-24 Total Energies	Electric (CC - April)	£	396.42
19-Jun-24 Total Emergies	Electric (CC - May))	£	597.14
19-Jun-24 K Broddle	Petty Cash	£	200.00
		<u>£</u>	<u>15,902.41</u>

Salaries etc.

19-Jun-24 Salaries, etc.		£	9,754.63
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Total expenditure: June 2024 £ 25,699.38