SCHEDULE OF PAYMENTS:
March 2024

				Amount
Petty Cash				
	20-Mar-24	Wickks	Post crete	£9.90
	20-Mar-24	Pitt Stop	Petrol (Jan)	£45.00
	20-Mar-24	Tesco	Annual Meeting Refreshments	£17.95
	20-Mar-24	Norton	PC Security Subscription	£34.99
	21-Mar-24	Post Office	Stamps	£10.00
				£117.84
Current Account				
	20-Mar-24	NKDC	NDR (CC)	£380.00
	20-Mar-24	NKDC	NDR (P)	£358.00
	20-Mar-24	ESPO	Gas Bill (P) Feb	£355.79
	20-Mar-24	Total Energies	Electric (CC) Jan & Feb	£1,064.95
	20-Mar-24	XLN	Telephone & Broadband	£104.51
	20-Mar-24	G M Brown	IT Security & gov.uk work	£250.80
	20-Mar-24	Hillarys	Roller Blinds	£574.00
	20-Mar-24	ESPO	Cleaning Items	£68.76
	20-Mar-24	N Power	Christmas Tree Lights	£13.44
	20-Mar-24			
				£3,170.25
Salaries etc.				
	15-Mar-24			**£8,623.51**
			Total expenditure: March 2024	**£11,911.60**