SCHEDULE OF PAYMENTS:
February 2024

			Amount
Petty Cash			
			£0.00
21-Feb-24	NKDC	NDR (CC)	£380.00
21-Feb-24	NKDC	NDR (P)	£358.00
21-Feb-24	ESPO	Gas Bill (P - Jan)	£454.89
21-Feb-24	ESPO	Gas Bill (CC - Jan)	£1,394.68
21-Feb-24	Total Energies	Electric (CC)	£525.97
21-Feb-24	XLN	Telephone & Broadband	£96.85
21-Feb-24	Selmec	Annual Service Agreement-fire alarm/emergency lighting/FCU	£768.00
21-Feb-24	Selmec	Repairs to FCU	£314.40
21-Feb-24	Chantry Agricultural	Purchase of gras cutters	£5,100.00
21-Feb-24	Wave	Water Rates CC)	£192.02
21-Feb-24	JKBS	Replacement of Bar Door	£1,074.00
21-Feb-24	ESPO	Cleaning Products	£217.69
21-Feb-24	Welton Tree Services	Work to Maple Tree	£360.00
21-Feb-24	Gentworks	Cleaning Products - waterless	£318.00
21-Feb-24	Sharpshine	Window Cleaning	£39.00
			£11,593.50
Salaries etc.			
21-Feb-24			**£8,633.36**
		Total expenditure: February 2024	**£20,226.86**