SCHEDULE OF PAYMENTS: December 2023

Petty Cash

				Amount
13-Dec-23	Cllr Peck	Travel	£	5.40
13-Dec-23	S Hall	Mower Gasket	£	23.99
13-Dec-23	J Holroyd	Eye Wash	£	5.35
13-Dec-23	Pitstop	Petrol	£	45.07
13-Dec-23	S Hall	Ride-on Parts	£	54.98
			£	**134.79**

Current Account

13-Dec-23	NKDC	NDR (CC)	£	380.00
13-Dec-23	NKDC	NDR (P)	£	358.00
13-Dec-23	XLN	Telephone & Broadband	£	96.85
13-Dec-23	PWLB	Pavilion Loan	£	9,507.68
13-Dec-23	ESPO	Gas CC (Oct)	£	703.07
13-Dec-23	ESPO	Gas P (Oct)	£	185.92
13-Dec-23	Total Energies	Electric (CC)	£	396.09
13-Dec-23	Electromec	Towbar	£	636.00
13-Dec-23	Origin	White Line Marker	£	332.16
13-Dec-23	Cathedral Leasinng	Sanitary Dispoal	£	93.60
13-Dec-23	Sharp Shine	Window Cleaning	£	39.00
13-Dec-23	NKDC	Annual Premises Licence (CC)	£	180.00
13-Dec-23	Chantry Agricultural	Tractor Parts	£	459.02
			£	**13,367.39**

Salaries etc.			**£**	**8,614.01**
		Total expenditure: December 2023	**£**	**22,116.19**