

SCHEDULE OF PAYMENTS: November 2023

Amount

Petty Cash

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Current Account

15-Nov-23	NKDC	NDR (CC)	£	380.00
15-Nov-23	NKDC	NDR (P)	£	358.00
15-Nov-23	XLN	Telephone & Broadband	£	96.85
15-Nov-23	Citron	Sanitary Disposal	£	75.29
15-Nov-23	Glendale	Chapel Park/Ferry Lane Grass	£	133.63
15-Nov-23	Total Energies	Electric (CC)	£	257.14
15-Nov-23	Total Energies	Electric (CC)	£	295.38
15-Nov-23	LALC	Training (NS)	£	30.00
15-Nov-23	MKM	Sand	£	56.10
15-Nov-23	Wave	Water Bill	£	137.80
15-Nov-23	Selmec	Emergency Lighting Work	£	1,432.03
15-Nov-23	Selmec	Replacement Light	£	165.60
15-Nov-23	Espo	Salt Tablets	£	69.30
15-Nov-23	Espo	Strip Lighting & Starter Switches	£	216.12

£	3,703.24
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Salaries etc.

£	13,197.33
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Total expenditure: November 2023	£	16,900.57
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