

SCHEDULE OF PAYMENTS: October 2023

Amount

Petty Cash

18-Oct-23 K Broddle	Voice Recorder	£	28.98
18-Oct-23 Sharp Shine	Window Cleaning	£	39.00
		£	67.98

Current Account

18-Oct-23 NKDC	NDR (CC)	£	380.00
18-Oct-23 NKDC	NDR (P)	£	358.00
18-Oct-23 XLN	Telephone & Broadband	£	96.85
18-Oct-23 ESPO	Gas (CC)	£	283.27
18-Oct-23 ESPO	Gas (P)	£	90.93
18-Oct-23 Ricoh	Photocopying Charges	£	187.26
	Issueswith Pavilion lights & replacing		
18-Oct-23 Selmec	lightin bar area	£	240.00
18-Oct-23 Poppy Appeal	Wreathes	£	75.00
18-Oct-23 LALC	Website Management	£	102.00
18-Oct-23 Doddington Farms	Christmas Tree	£	230.00
18-Oct-23 Sharp Shine	Window Cleaning	£	39.00
18-Oct-23 Wicksteed	Play Equipment Inspection	£	356.40

£ 2,438.71

Salaries etc.

£ 7,920.43

Total expenditure: October 2023 £ 10,427.12