

SCHEDULE OF PAYMENTS: September 2023**Amount****Petty Cash**

20-Sep-23	Post Office	Stamps	£	2.20
20-Sep-23	Pitstop	Petrol	£	44.08
20-Sep-23	Wickes	Postcrete	£	19.20
				£ 65.48

Current Account

20-Sep-23	NKDC	NDR (CC)	£	380.00
20-Sep-23	NKDC	NDR (P)	£	358.00
20-Sep-23	XLN	Telephone & Broadband	£	96.85
20-Sep-23	ESPO	Gas (Pav July)	£	71.07
20-Sep-23	ESPO	Gas CC July)	£	127.06
20-Sep-23	ESPO	Gas (CC August)	£	190.53
20-Sep-23	ESPO	Gas (Pav August)	£	68.97
20-Sep-23	Total Energies	Electric (CC August)	£	319.60
20-Sep-23	M Gladwin	PAT Testing	£	240.00
20-Sep-23	Glasdon	Litter/Dog Waste Bins	£	762.67
20-Sep-23	Chantry Agricultural	Work to tractor Cutting Unit	£	114.90
20-Sep-23	PPL/PPS	Music Licence	£	828.24
20-Sep-23	Information Commissior	GDPR/Data Protection Fee	£	40.00
20-Sep-23	ESPO	Sanitary Disposal	£	50.82
20-Sep-23	NKDC	Bin Collections	£	518.70
				£ 4,167.41

Salaries etc.

£ 7,389.04

Total expenditure: September 2023 £ 11,621.93
