

SCHEDULE OF PAYMENTS: June 2023

Amount

Petty Cash

21-Jun-23 Pitstop	Petrol	£	41.68
		£	41.68

Current Account

21-Jun-23 NKDC	NDR (CC)	£	380.00
21-Jun-23 NKDC	NDR (P)	£	358.00
21-Jun-23 XLN	Telephone & Broadband	£	96.85
21-Jun-23 Wave	Water Rates (CC)	£	130.24
21-Jun-23 JKBS	Replacement Windows (CC)	£	10,488.00
21-Jun-23 Selmec	Tripping Switch and reconnect	£	220.80
21-Jun-23 Public Works Loan	Loan Repayment (P)	£	9,588.67
21-Jun-23 Agrovista	Back Lapping Paste	£	53.88
21-Jun-23 ESPO	Cleaning Materials & equipme	£	167.40
21-Jun-23 Starboard Systems	Scribe Accounting System	£	933.12
21-Jun-23 Sharp Shine	Window Cleaning (CC & P)	£	39.00
21-Jun-23 Mower Magic	Mower Cable	£	25.56
21-Jun-23 Mower Magic	Strimmer Head	£	36.60
		£	21,553.03

Salaries etc.

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£ 9,120.93

Total expenditure: June 2023 £ 30,715.64