

SCHEDULE OF PAYMENTS: Octoberber

Amount

Petty Cash

£ -

Current Account

15-Oct-25 NKDC	NDR (P)	£	358.00
15-Oct-25 NKDC	NDR (CC)	£	522.00
15-Oct-25 ESPO	Gas (CC)	£	148.33
15-Oct-25 ESPO	Gas (P)	£	75.41
15-Oct-25 Wave	Water Rates (P)	£	193.00
15-Oct-25 XLN/Daisy	Broadband & Phone	£	125.33
15-Oct-25 PPL/PRS	Music Licence	£	915.96
15-Oct-25 ICO Renewal	Data Protection	£	47.00
15-Oct-25 Origin Amenity Solutions	Line Marker Machine	£	807.35
15-Oct-25 Mower Magic	Cutter for Hedge Trimmer	£	73.50
15-Oct-25 Glendale	Chapel Park/Ferry Lane Grass	£	151.54
15-Oct-25 Ricoh	Photocopier	£	217.72
15-Oct-25 Unnity Trust	Bank Charges	£	12.95
15-Oct-25 NKDC	Ten's Notice	£	21.00
15-Oct-25 Macmillan Cancer Suppc	Coffee Morning	£	231.00

£ 3,900.09

Salaries etc.

Saleries

£ 11,219.87

Total expenditure: October 2 £ 15,119.96
