

SCHEDULE OF PAYMENTS: December

Petty Cash

		£	
10-Dec-25	Petrol	£	32.83
10-Dec-25	Tinsel	£	15.00
		£	47.83

Current Account

10-Dec-25	NKDC	NDR (P)	£	358.00
10-Dec-25	NKDC	NDR (CC)	£	522.00
10-Dec-25	Wave	Water Rates (P)	£	193.00
10-Dec-25	XLN/Daisy	Phone & broadband	£	125.33
10-Dec-25	S Hall	Repairs to Back Wall	£	84.80
10-Dec-25	Origin Amenity Solutions	White Line Larker Paint	£	366.30
10-Dec-25	ESPO	Gas Bill (CC)	£	1,123.51
10-Dec-25	ESPO	Gas Bill (P)	£	435.12
10-Dec-25	PWLB	Pavilion Loan	£	9,483.72
10-Dec-25	Unity Trust	Bank Fees	£	11.25
			£	12,703.03

Salaries etc.

Salaries	£	10,976.55
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Total expenditure: Decemb **£** **23,727.41**