

SCHEDULE OF PAYMENTS: MARCH

Petty Cash	Dexel Tyres	£	66.00
		£	66.00

Current Account

18-Mar-26	NKDC	NDR (P)	£	358.00
18-Mar-26	NKDC	NDR (CC)	£	522.00
18-Mar-26	Wave	Water Rates (P)	£	193.00
18-Mar-26	XLN/Daisy	Phone & broadband	£	125.33
18-Mar-26	MKM	Playground Bark Chippings	£	588.00
18-Mar-26	ESPO	Cleaning Items (P) (Nov)	£	267.42
18-Mar-26	Npower	Christmas Tree Lights	£	22.13
18-Mar-26	Norton	PC Security	£	99.00
18-Mar-26	We Are Christmas	Christmas Trees	£	174.00
18-Mar-26	Espo	Cleaning , Stationary	£	314.34
18-Mar-26	Sharp Shine	Window Cleaning	£	39.00
18-Mar-26	Chantry Engineers	Travel & work to Tractor	£	260.60
18-Mar-26	Chantry Engineers	Travel and repairs to Tractor	£	341.36
18-Mar-26	ESPO	Gas (P)	£	177.66
18-Mar-26	ESPO	Gas (CC)	£	669.79
18-Mar-26	Unity rust	Bank Charges	£	10.95
			£	4,151.63

Salaries etc.

	Salaries	Salaries	£	11,044.94
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	£	15,262.57
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