

Schedule of Payments 3rd November 2021				
Salaries	October	£503.90	Bank Reconciliation	
J. Trick	Window Cleaning	£15.00		
Clover	Card Machine TVC	£85.14	Opening Balance	£113,753.35
R. Sleep	Ladder R. Lyle TVC	£136.50	Income to 29.10.21	<u>£140,367.46</u>
HMRC	Tax – C. May	£1,275.53		£254,120.81
SeaDog IT	Website Build	£947.50	Expenditure to 29.10.21	<u>£133,844.01</u>
SeaDog IT	Web Hosting	£25.00		£120,276.80
A. Pearce	Maintenance	£704.00	Accounts outstanding	<u>£7,002.23</u>
CALC	Training SJT & LL	£72.00		£127,279.03
Chubb Ltd	Door Alarm	£108.00		
NC Cleaning	Public Toilets	£2,241.66	Current Account	£62,063.93
KBS Depot	TVC Noticeboard	£762.00	Deposit Account	£56,653.99
S. Theobald	Tax – October	<u>£126.00</u>	Business Bank – Instant	£4,214.22
		<u>£7,002.23</u>	NS&I	<u>£4,346.89</u>
				<u>£127,279.03</u>