

FINANCE SCHEDULE 04-DECEMBER 2024

INCOME

F.J. Stevens & Son	Memorial Fee (Jacquett)	£60.00
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TOTAL INCOME 04/12/2024 £60.00

EXPENDITURE

Poundstock PCC	Inv-3012324 - Contribution to Car Park 15/10/2024 (BACS)	£73.33
Robin Beagle	Inv- 214 - Emergency Repairs to Public Toilets 21/11/2024	£101.00
Paul Libretto	Inv-26.11.2024 - Works Public Toilets - New Sinks & Hand Dryer	£4,300.00
T.J. Davies Ltd	Inv-65 - Cleaning Public Toilets - November 2024 (BACS)	£1,200.00
Starboard Systems	Inv-7808 - (DD) 01/12/2024	£50.40

TOTAL EXPENDITURE 04/12/2024 £5,724.73