

SCHEDULE OF PAYMENTS: May 2025

Amount

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Petty Cash

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Current Account

21-May-25 NKDC	NDR (P)	£	358.00
21-May-25 NKDC	NDR (CC)	£	522.00
21-May-25 ESPO	Gas (CC)	£	802.13
21-May-25 ESPO	Gas (P)	£	262.27
21-May-25 Wave	Water Rates (P)	£	116.00
21-May-25 Sports Surface Contractors	MUGA Cleaning & Re-Lining	£	4,200.00
21-May-25 LALC	Web Master Time	£	64.80
21-May-25 Mrs R Popplewell	Internal Audit	£	147.60
21-May-25 Deacon Electrical Solution	Replace EUD Bulkhead	£	96.00
21-May-25 Wave	Water Rates (CC)	£	170.00
21-May-25 Glen Dale	Chapel Park Grass	£	151.54
21-May-25 Sharp Shine	Window Cleaning	£	39.00
21-May-25 Unity Trust	Bank Charges	£	11.25
21-May-25 XLN/Daisy	Broadband & Phone	£	125.33

£	7,065.92
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Salaries etc.

£	10,717.41
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Total expenditure: May 202	£	17,783.33
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