SCHEDULE OF PAYMENTS: May 2024				Amount
Petty Cash				
10-May-24	Pitstop	Petrol	£	44.16
01-May-24	S Hall	Urinal Brush	£	5.99
			£	**50.15**
Current Account				
15-May-24	NKDC	NDR (P)	£	358.00
15-May-24	NKDC	NDR (CC)	£	418.00
15-May-24	Welton Tree Services	Work to Chapel Park Tr	£	1,140.00
15-May-24	ESPO	Gas (CC)	£	1,247.14
15-May-24	ESPO	Gas (P)	£	370.19
15-May-24	Total Energies	Electric (CC - Feb)	£	471.17
15-May-24	Total Energies	Electric (CC - Mar))	£	413.69
15-May-24	Graham M Brown	Work to PC's	£	120.00
15-May-24	ESPO	Light Bulbs & Air Freshr	£	100.38
15-May-24	ESPO	Cleaning Items & Statio	£	252.00
15-May-24	Origin (Rigby Taylor)	White Line Marker	£	244.20
15-May-24	XLN/Daisy	Broadband & Phone	£	104.51
			£	**5,239.28**
Salaries etc.				
			£	**9,815.56**
		Total expenditure: Apri	**£**	**15,104.99**