SCHEDULE OF PAYMENTS:
April 2024

					Amount
Petty Cash					
	10-Apr-24	Pitstop	Petrol	£	42.00
	14-Apr-24	Co-op	Batteries	£	1.35
				£	**43.35**
Current Account					
	16-Apr-24	NKDC	NDR (CC)	£	416.20
	16-Apr-24	NKDC	NDR (P)	£	358.40
	16-Apr-24	Sharpeshine	Window Cleaning	£	39.00
	16-Apr-24	JKBS	Repairs to Boiler (CC)	£	336.00
	16-Apr-24	XLN	Telephone & Broadband	£	104.51
	16-Apr-24	Ricoh	Photocopies Costs	£	224.99
	16-Apr-24	LALC	Website Maintenance	£	102.00
	16-Apr-24	Chantry Agricultuara	Tractor Exhaust Drawvar Pin	£	74.17
	16-Apr-24	ESPO	Gas Bill (CC)	£	1,121.72
	16-Apr-24	LALC	Annual Subscription	£	739.74
	16-Apr-24	Clear Councils	Annual Insurance	£	4,516.82
	16-Apr-24	Selmec	Replacement of CC Exterior Lig	£	1,554.00
				£	**9,587.55**
Salaries etc.					
	16-Apr-24		Salaries etc	£	9,757.63
			Total expenditure: April 2024	**£**	**19,388.53**