SCHEDULE OF PAYMENTS:
January 2024

			Amount
Petty Cash			
			£0.00
Current Account			
17-Jan-24	ESPO	Stationery & Cleaning	£48.18
17-Jan-24	JKBS	Boiler Servicing	£78.00
17-Jan-24	NKDC	NDR (CC)	£380.00
17-Jan-24	NKDC	NDR (P)	£358.00
17-Jan-24	ESPO	Gas Bill (P - Dec)	£380.50
17-Jan-24	ESPO	Gas Bill (CC - Dec)	£1,350.26
17-Jan-24	XLN	Telephone & Broadband	£96.85
17-Jan-24	E-on	Dressing of Christmas Tree	£420.00
17-Jan-24	NKDC	Small Society Lotteris	£20.00
17-Jan-24	Total Energies	Electric Bill (CC - Oct)	£396.09
17-Jan-24	Total Energies	Electric Bill (CC - Nov	£540.95
17-Jan-24	Cathedral Leasing	Sanitary Disposal (CC)	£311.90
17-Jan-24	Ricoh	Photocopier Rental & Copies	£253.00
17-Jan-24	ESPO	Gas Bill (P - Nov)	£317.24
17-Jan-24	ESPO	Gas Bill (CC - Nov)	£1,220.35
17-Jan-24	Lindum Fire Services	Fire Extinguisher Service (CC)	£225.59
17-Jan-24	Lindum Fire Services	Fire Extinguisher Service (P)	£250.19
			£6,520.92
Salaries etc.			£8,645.05
		Total expenditure: January 2024	**£15,165.97**