SCHEDULE OF PAYMENTS: July 2023 **Amount**

Petty Cash

12-Jul-23	Pitstop	Petrol	£	41.98
12-Jul-23	B&Q	Cement	£	10.15
			£	**52.13**

Current Account

19-Jul-23	NKDC	NDR (CC)	£	380.00
19-Jul-23	NKDC	NDR (P)	£	358.00
19-Jul-23	XLN	Telephone & Broadband	£	96.85
19-Jul-23	ESPO	Gas (CC April)	£	931.81
19-Jul-23	ESPO	Gas (Pav April)	£	241.95
19-Jul-23	Hirer	Damage to Handbag	£	22.00
19-Jul-23	ESPO	Cleaning Items	£	51.37
19-Jul-23	Watson Lindsey Arb	Tree Report	£	297.90
19-Jul-23	Welton Tree Services	Work to Trees (playing field)	£	360.00
19-Jul-23	ESPO	Gas (CC May)	£	192.61
19-Jul-23	ESPO	Gas (P May)	£	141.80
19-Jul-23	Selmec	Replacement Lightd (CC)	£	810.00
19-Jul-23	Selmec	Repair of floor buffer	£	99.30
19-Jul-23	Glendale	Grass Cutting (Chapel Park & Ferry Ln)	£	133.63
19-Jul-23	Ricoh	Photocopier Charges	£	227.81
19-Jul-23	ESPO	Stationery	£	42.05
19-Jul-23	Total Energies	Electric (CC May)	£	299.29
19-Jul-23	Total Energies	Electric (CC June)	£	288.78
19-Jul-23	K Broddle	Land Registry Search	£	14.95
19-Jul-23	ESPO	Gas (CC June)	£	136.62
19-Jul-23	ESPO	Gas (P June)	£	78.72
19-Jul-23	Mower Magic	Hedge Trimmer Cutters	£	114.51
			£	**3,553.29**

Salaries etc	**£**	**9,227.62**

Total expenditure: July 2023	**£**	**12,833.04**