

SCHEDULE OF PAYMENTS: May 2023**Amount****Petty Cash**

£0.00

Current Account

17-May-23	Sharp Shine	Window Cleaning	£39.00
17-May-23	R Popplewell	Internal Audit	£102.60
17-May-23	Total Energies	Electric (P) - March	£237.68
17-May-23	Total Energies	Electric (P) - April	£183.12
17-May-23	Total Energies	Electric (CC) - March	£475.94
17-May-23	Total Energies	Electric (CC) - April	£236.59
17-May-23	LALC	Annual Training Scheme	£186.00
17-May-23	NKDC	NDR (CC)	£380.00
17-May-23	NKDC	NDR (P)	£328.00
17-May-23	XLN	Telephone & Broadband	£96.85
17-May-23	JKBS	Boiler Service, taps, heating pump	£504.00
17-May-23	ESPO	Cleaning Materials	£146.82
	Weatson Lindsey		
17-May-23	Arboriculture Ltd	Tree Survey CC & Playing Fields	£582.00
17-May-23	Mower Magic	Tractor Part	£8.96
17-May-23	Selmec	Attend for Tripping Switch	£82.80
17-May-23	Glendale	Grass Cutting Ferry Lane/Chapel Park	£133.63
17-May-23	Citron Hygiene	Sanitary Disposal	£112.93
17-May-23	WCF Chandlers	Tractor Diesel	£358.58

£3,633.10

Salaries etc.

£9,132.76

Total expenditure: May 2023 £12,765.86
