SCHEDULE OF PAYMENTS: JUNE

				Amount
Petty Cash				
			£	**-**
Current Account				
18-Jun-25	NKDC	NDR (P)	£	358.00
18-Jun-25	NKDC	NDR (CC)	£	522.00
18-Jun-25	ESPO	Gas (CC)	£	470.11
18-Jun-25	ESPO	Gas (P)	£	127.59
18-Jun-25	Wave	Water Rates (P)	£	116.00
18-Jun-25	XLN/Daisy	Broadband & Phone	£	125.33
18-Jun-25	Glen Dale	Chapel Park Grass	£	151.54
18-Jun-25	Unity Trust	Bank Charges	£	10.50
18-Jun-25	Starboard System	Scribe	£	933.12
18-Jun-25	PWLB	Pavilion Loan	£	9,269.71
18-Jun-25	Welton Tree Serv	Work to wind damaged trees	£	360.00
18-Jun-25	Washingborough	Grant	£	328.84
			£	**12,772.74**
Salaries etc.			**£**	**10,653.49**
		Total expenditure: June 2025	**£**	**23,426.23**