SCHEDULE OF PAYMENTS: April 2025

			Amount
Petty Cash			
			£0.00
Current Account			
16-Apr-25	NKDC	NDR (CC)	£525.75
16-Apr-25	NKDC	NDR (P)	£353.40
16-Apr-25	XLN	Telephone & Broadband	£125.33
16-Apr-25	Wave	Water Rates (P)	£116.00
16-Apr-25	Unity Trust	Bank Charges	£11.40
16-Apr-25	LALC	Annual Subscription	£766.74
16-Apr-25	LALC	Annual Training Scheme	£210.00
16-Apr-25	ESPO	Teapots	£27.54
16-Apr-25	ESPO	Noticeboard	£238.80
16-Apr-25	Clear Council	Annual Insurance	£4,768.91
16-Apr-25	Ricoh	Photocopier Charges	£226.63
16-Apr-25	Electromec	Work to Trailer Electrics	£51.60
16-Apr-25	Deacon Electrical	Replace Light Unit in Comm C	£60.00
16-Apr-25	JKBS	Remove Old and Instal New Hot Water Cylinder - Pavilion	£1,680.00
16-Apr-25	Welton Tree Services	Agreed Work to Trees On Playing Field	£8,484.00
			£17,646.10
Salaries etc.			
	Salaries etc.		**£10,713.12**
		Total expenditure: April 2025	**£28,359.22**