

**SCHEDULE OF
PAYMENTS: March 2025**

Amount

Petty Cash

19-Mar-25 Pittstop	Petrol	£41.41
		£41.41

Current Account

19-Mar-25 NKDC	NDR (CC)	£418.00
19-Mar-25 NKDC	NDR (P)	£358.00
19-Mar-25 XLN	Telephone & Broadband	£125.33
19-Mar-25 Wave	Water Rates (P)	£116.00
19-Mar-25 ESPO	Gas (P)	£272.60
19-Mar-25 ESPO	Gas (CC)	£886.07
19-Mar-25 Total Power	Electric (CC)	£1,336.29
19-Mar-25 ESPO	Cleaning & station	£434.12
19-Mar-25 Unity Trust	Bank Charges	£10.20
19-Mar-25 S. Hall	Grasscrete	£54.99
19-Mar-25 Royal British Legion	Flag	£13.98
19-Mar-25 Lincoln Security	New Lock & Keys	£352.20
19-Mar-25 Sharp Shine	Window Cleaning	£39.00
		£4,416.78

Salaries etc.

19-Mar-25	£10,157.62
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Total expenditure: March 2025 **£14,615.81**