SCHEDULE OF PAYMENTS: July 2024

				Amount
Petty Cash				
25-Jun-24	Wickes	Postcrete, adhesive	£	41.00
17-Jun-24	Wickes	Postcrete	£	20.00
			£	**41.00**
Current Account				
17-Jul-24	NKDC	NDR (CC)	£	418.00
17-Jul-24	NKDC	NDR (P)	£	358.00
17-Jul-24	XLN	Telephone & Broadband	£	110.51
17-Jul-24	Total Energies	Electric (CC - June)	£	333.53
17-Jul-24	ESPO	Gas (CC - May)	£	212.94
17-Jul-24	ESPO	Gas (P - May)	£	112.47
17-Jul-24	Glendale	Chapel Park/Ferry Lane Grass	£	144.32
17-Jul-24	Glasdon	Litter Bins	£	767.67
17-Jul-24	Washingborough Bowls Club	Grant	£	280.00
17-Jul-24	Ricoh	Photocopier Costs	£	224.95
17-Jul-24	Welton Tree Services	Work to tree (Chapel Park)	£	720.00
17-Jul-24	JKBS	Boiler Service (CC)	£	78.00
17-Jul-24	JKBS	Replacement of water pump	£	576.00
			£	**4,336.39**
Salaries etc.			**£**	**9,766.58**
		Total expenditure: July 2024	**£**	**14,143.97**