

SCHEDULE OF PAYMENTS: August 2023

Amount

Petty Cash

NONE

Current Account

30-Aug-23	NKDC	NDR (CC)	£	380.00
30-Aug-23	NKDC	NDR (P)	£	358.00
30-Aug-23	XLN	Telephone & Broadband	£	96.85
30-Aug-23	ESPO	Gas (CC)	£	136.62
30-Aug-23	ESPO	Gas (Pav)	£	78.72
30-Aug-23	NKDC	Election Costs	£	78.64
30-Aug-23	ESPO	Cleaning Items	£	117.48
30-Aug-23	Sharp Shine	Window Cleaning	£	39.00
30-Aug-23	Wave (Anglian Water)	Water Rates (CC)	£	141.41
30-Aug-23	PKF Little John	External Auditors	£	1,008.00
30-Aug-23	Citron Hygiene	Sanitary Disposal	£	112.93
30-Aug-23	Rigby Taylor	White Line Marker	£	345.06
30-Aug-23	Glendale	Grass Cutting (Chapel Park & Ferry Ln)	£	133.63
30-Aug-23	Total Energies	Electric (CC July)	£	295.38

£ 3,321.72

Salaries etc.

£ 7,771.64

Total expenditure: August 2023 £ 11,093.36