

SCHEDULE OF PAYMENTS: JULY

Amount

Petty Cash

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Current Account

16-Jul-25	NKDC	NDR (P)	£	358.00
16-Jul-25	NKDC	NDR (CC)	£	522.00
16-Jul-25	ESPO	Gas (CC)	£	139.92
16-Jul-25	ESPO	Gas (P)	£	95.58
16-Jul-25	Wave	Water Rates (P)	£	116.00
16-Jul-25	XLN/Daisy	Broadband & Phone	£	125.33
16-Jul-25	Mower Magic	Strimmer & Mower	£	889.00
16-Jul-25	WCF Chandlers	Red Tractor Diesel	£	557.18
16-Jul-25	LALC	Summer Conference	£	54.00
16-Jul-25	JKBS	Drain Blockage	£	84.00
16-Jul-25	Selmec	Attend Fault on Pav Fire Alarm	£	314.56
16-Jul-25	ESPO	Cleaning Items	£	235.38
16-Jul-25	Ricoh	Photocopier Contract	£	231.49
16-Jul-25	Unity Trust	Monthly Bank Charges	£	10.35
16-Jul-25	NKDC	Annual Bin Collection	£	330.98

£	4,063.77
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Salaries etc.

£	10,712.49
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Total expenditure: July 2025

£	14,776.26
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SCHEDULE OF PAYMENTS: August**Amount****Petty Cash**

29-Aug-25 Pitstop	Petrol	£	38.99
29-Aug-25 The Flag Shop	Union Jack Flag	£	37.95
29-Aug-25 Training Milage	Cllr Peck	£	17.10
		£	94.04

Current Account

29-Aug-25 NKDC	NDR (P)	£	358.00
29-Aug-25 NKDC	NDR (CC)	£	522.00
29-Aug-25 ESPO	Gas (CC)	£	127.85
29-Aug-25 ESPO	Gas (P)	£	69.73
29-Aug-25 Wave	Water Rates (P)	£	116.00
29-Aug-25 XLN/Daisy	Broadband & Phone	£	125.33
29-Aug-25 PKF Littlejohn	External Audit	£	756.00
29-Aug-25 Glendale	Grass Cutting	£	151.54
29-Aug-25 LincolnSecurity	Keys for CC	£	84.00
29-Aug-25 K Broddle	Petty Cash	£	200.00
29-Aug-25 Bank Charges	Unity Trust Bank9.90	£	9.90
29-Aug-25 Sharp Shine	Window Cleaning	£	39.00
29-Aug-25 Wave	Water Rates (CC)	£	221.24
		£	2,780.59

Salaries etc.

£	12,362.51
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Total expenditure: Aug	£	15,237.14
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SCHEDULE OF PAYMENTS: September**Amount****Petty Cash**

16-Sep-25 Pitstop	Petrol	£	37.25
16-Sep-25 Santa & Elf Costume Hire		£	53.00
		£	90.25

Current Account

17-Sep-25 NKDC	NDR (P)	£	358.00
17-Sep-25 NKDC	NDR (CC)	£	522.00
17-Sep-25 ESPO	Gas (CC)	£	129.42
17-Sep-25 ESPO	Gas (P)	£	66.82
17-Sep-25	Gas (CC)	£	129.83
17-Sep-25	Gas (P)	£	65.95
17-Sep-25 Wave	Water Rates (P)	£	193.00
17-Sep-25 XLN/Daisy	Broadband & Phone	£	125.33
17-Sep-25 JKBS	Work to Office Door	£	61.80
17-Sep-25 Origin	White Line Marker	£	366.30
17-Sep-25 N-Power	Christmas Tree Lights (2024)	£	12.12
17-Sep-25 WCH Chandlers	Credit Chage	£	48.45
17-Sep-25 Selmec	Work to Fire Alarm Pavilion	£	185.24
17-Sep-25 Safe & Sound	Intruder Alarms Annual Service	£	660.00
17-Sep-25 Graham Brown	IT Issue	£	40.00
17-Sep-25 ESPO	Line Marker	£	80.28
17-Sep-25 Glendale	Grass Cutting Chapel Park	£	151.54
17-Sep-25 Unnity Trust	Bank Charges	£	9.90
		£	3,205.98

Salaries etc.

£	10,987.36
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Total expenditure: September 2	£	14,283.59
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