

Schedule of Payments - July

Amount

Petty Cash

£ -

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

Salaries etc.

£ 10,712.49

Total expenditure: July 2025

£ 14,776.26