

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 Bank	£	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

Total expenditure: Aug £ 15,237.14