

SCHEDULE OF PAYMENTS: November

Petty Cash

Current Account

19-Nov-25	NKDC	NDR (P)	£	358.00
19-Nov-25	NKDC	NDR (CC)	£	522.00
19-Nov-25	Wave	Water Rates (P)	£	193.00
19-Nov-25	XLN/Daisy	Phone & broadband	£	125.33
19-Nov-25	Wave	Water Rates (CC)	£	207.10
19-Nov-25	K Broddle	Items for Craft Fair	£	164.77
19-Nov-25	Octogon Lincoln Ltd	Staffing PPE	£	168.63
19-Nov-25	ESPO	Cleaning &Admin	£	337.20
19-Nov-25	NKDC	Premises Licence	£	180.00
19-Nov-25	Cathedral Leasing Ltd	Hygiene Services	£	311.90
19-Nov-25	Selmec	Investigation and Repair of FC	£	282.38
19-Nov-25	Deacon Electrical Solut	Work to Emergency Lighting	£	1,797.11
19-Nov-25	Doddington Hall	Christmas Tree	£	90.00
19-Nov-25	LALC	Web Site	£	64.80
19-Nov-25	Unity Trust Bank	Bank Charges	£	11.00
19-Nov-25	Sharp Shine	Window Cleaning	£	42.00

£ 4,855.22

Salaries etc.

Salaries **£ 10,976.55**

Total expenditure: November £ 15,831.77