

SCHEDULE OF PAYMENTS:
January 2026

Amount

Petty Cash

15-Jan-26 Eclipse Fencing	Gate Post & Aggrgates	£61.32
		<u>£61.32</u>

Current Account

15-Jan-26 NKDC	NDR (CC)	£522.00
15-Jan-26 NKDC	NDR (P)	£358.00
15-Jan-26 ESPO	Gas (P) - Nov	£114.80
15-Jan-26 ESPO	Gas (CC) - Nov	£614.35
15-Jan-26 ESPO	Gas (P) Dec	£83.41
15-Jan-26 ESPO	Gas (CC) Dec	£721.48
15-Jan-26 Daisy	Telephone & Broadband	£125.33
15-Jan-26 Wave	Water Rates (P)	£193.00
15-Jan-26 NKDC	Small Society Lotteris	£20.00
15-Jan-26 E-on	Christmas Tree Dressing	£420.00
15-Jan-26 Deacon Electrical Solu	Work to lighting	£1,740.00
15-Jan-26 MKM Lincoln	Crushed Limestone	£59.44
15-Jan-26 Ricoh	Photo Copier Charges	£220.03
15-Jan-26 Sharp Shine	Window Cleaning	£84.00
15-Jan-26 Unity Trust	Bank Charges	£22.50
		<u>£5,298.34</u>

Salaries etc.

Salaries, etc	Salaries.rtc	<u>£11,036.86</u>
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Total expenditure: January 2026 £16,396.52