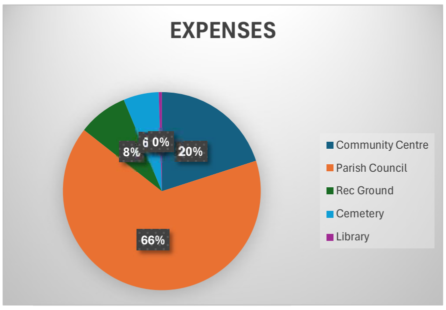
| Payments List | | |
|---|---|---|
| Month | Feb-26 | |
| Amount | Detail | Purchase Order |
| 66.56 | SANITARY BINS/HAND DRYER | po 391 |
| 1,856.43 | DMIN | po 392 |
| 31.50 | PAYROLL/HMRC | po 393 |
| 24.00 | PC MEETING | po 394 |
| 2,015.16 | ADMIN | po 395 |
| 104.83 | XMAS LIGHT STAG & PHEASANT | po 396 |
| 3,284.12 | XMAS LIGHTS | po 397 |
| 88.45 | CAFÉ | po 398 |
| 38.86 | WATER PLUS REC GROUND | po 399 |
| 170.18 | CLEANING/STATIONARY | po 400 |
| 72.00 | KES ELECTRICAL | po 401 |
| 162.12 | PRETTY SWELL PLUMBIN CC TOILETS | po 402 |
| 71.43 | CAFÉ | po 403 |
| 246.99 | LIBRARY PHONE | po 404 |
| 360.00 | ABS SKIP CHANGE CEMETERY | po 405 |
| 804.28 | ENGIE GAS AND ELECTRIC | po 406 |
| 15.99 | COMMUNITY CENTRE PAINT | po 407 |
| 452.62 | CORONA ENERGY GAS & ELEC | po 408 |
| 133.65 | SSE ENERGY REC GROUND LIGHTING | po 409 |
| 217.60 | ENGIE GAS AND ELECTRIC | po 410 |
| 19.68 | WATER PLUS REC GROUND | po 411 |
| 2.99 | EMAILDOMAIN | po 412 |
| 23.99 | WEBSITE | po 413 |
| 82.50 | CAFÉ | po 414 |
| 106.83 | RUBY ENERGY STREET LIGHT | po 415 |
| 336.70 | ADMIN | po 416 |
| 438.53 | ADMIN | po 417 |
| 751.71 | ADMIN | po 418 |
| 82.56 | CAFÉ | po 419 |
| 200.00 | PC FUEL AND PETTY CASH | po 420 |
| 14.40 | BANK FEE | po 421 |

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|---|---|
| Community Centre | £1,761.67 |
| Parish Council | £9,063.19 |
| Rec Ground | £644.81 |
| Cemetery | £560.00 |
| Library | £246.99 |