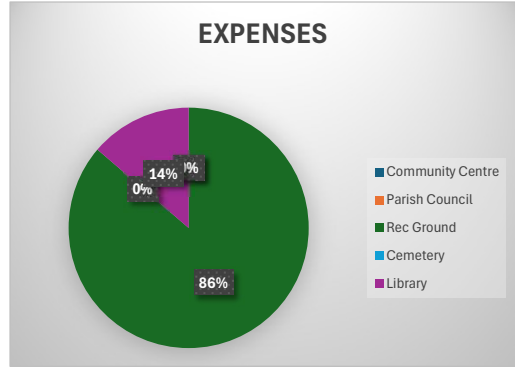


Payments List			
Month	june	2025	
Amount	Detail	Code	Purchase Order
306.11	phone & broadband	cc	PO-118
49.56	phone & broadband	CC	PO-119
66.56	sanitary bins	PC	PO-120
1961.73	ADMIN	PC	PO-121
31.5	PAYROLL	pc	PO-122
24	ROOM HIRE PC MEETING	PC	PO-123
86.22	CAFE	CC	PO-124
3987.3	HMRC PAYE	PC	PO-125
49.1	CAFÉ EQUIPMENT	CC	PO-126
13.19	CAFÉ	CC	PO-127
540	AUDIT FEE	PC	PO-128
14.65	CEMETERY OIL	CEM	PO-129
412.5	ADMIN	PC	PO-130
91.19	CAFÉ	CC	PO-131
128.21	CLEANING/STATIONARY	cc	PO-132
412.5	ADMIN	CC	PO-133
170.94	CEMETERY WORKS	CEM	PO-134
412.8	GLENDALE GROUNDS	SH	PO-135
412.8	GLENDALE GROUNDS	SH	PO-136
38.23	VIKING STATIONARY	PC	PO-137
200	FUEL AND OIL ACC	CEM	PO-138
11.99	FUEL	CEM	PO-139
1032.6	WALC MEMBERSHIP	PC	PO-140
134.5	CORONA ENERGY	SH/CEM	PO-141
164.4	CLEANING/STATIONARY	CC	PO-142
88.67	CAFE	CC	PO-143
13.86	CEMETERY	CEM	PO-144
596	NEW STRIMMER	CEM	PO-145
63.6	REC MOWER REPAIR	SH	PO-146
412.50	ADMIN	PC	PO-147
200.00	PETTY CASH ACC	PC	PO-148
33.55	VIKING STATIONARY	PC	PO-149
221.19	phone & broadband	CEM	PO-150
61.11	RUBY ENERGY STREET LIGHT	PC	PO-151
336.70	ADMIN	PC	PO-152
425.01	ADMIN	PC	PO-153
728.46	ADMIN	PC	PO-154
1,961.73	ADMIN	PC	PO-155
95.10	CAFE	CC	PO-156
237.41	SSE GAS AND ELECTRIC	SH	PO-157
98.91	GAS & ELEC	CC	PO-158
207.75	GAS & ELEC	CC	PO-159
495.17	ADMIN	PC	PO-160
156.00	WINDOW CLEAN COMM CENTRE	CC	PO-161
193.99	BOSTON SEEDS REC GROUND	SH	PO-162

17,379.29	
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Community Centre	#REF!	
Parish Council	#REF!	
Rec Ground		£1,391.50
Cemetery	#REF!	
Library		£221.19