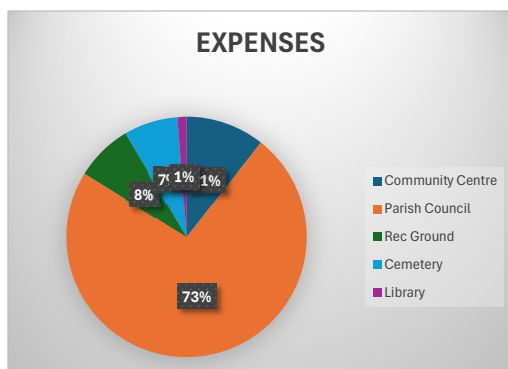


Payments List			
Month	june	2025	
Amount	Detail	Code	Purchase Order
306.11	phone & broadband	cc	PO-067
49.56	phone & broadband	CC	PO-068
66.56	sanitary bins	PC	PO-069
1961.73	ADMIN	PC	PO-070
31.5	PAYROLL	pc	PO-071
24	ROOM HIRE PC MEETING	PC	PO-072
86.22	CAFE	CC	PO-073
3987.3	HMRC PAYE	PC	PO-074
49.1	CAFÉ EQUIPMENT	CC	PO-075
13.19	CAFÉ	CC	PO-076
540	AUDIT FEE	PC	PO-077
14.65	CEMETERY OIL	CEM	PO-078
412.5	ADMIN	PC	PO-079
91.19	CAFÉ	CC	PO-080
128.21	CLEANING/STATIONARY	cc	PO-081
412.5	ADMIN	CC	PO-082
170.94	CEMETERY WORKS	CEM	PO-083
412.8	GLENDALE GROUNDS	SH	PO-084
412.8	GLENDALE GROUNDS	SH	PO-085
38.23	VIKING STATIONARY	PC	PO-086
200	FUEL AND OIL ACC	CEM	PO-087
11.99	FUEL	CEM	PO-088
1032.6	WALC MEMBERSHIP	PC	PO-089
134.5	CORONA ENERGY	SH/CEM	PO-090
164.4	CLEANING/STATIONARY	CC	PO-091
88.67	CAFE	CC	PO-092
13.86	CEMETERY	CEM	PO-093
596	NEW STRIMMER	CEM	PO-094
63.6	REC MOWER REPAIR	SH	PO-095
412.50	ADMIN	PC	PO-096
200.00	PETTY CASH ACC	PC	PO-097
33.55	VIKING STATIONARY	PC	PO-098
221.19	phone & broadband	CEM	PO-099
61.11	RUBY ENERGY STREET LIGHT	PC	PO-100
336.70	ADMIN	PC	PO-101
425.01	ADMIN	PC	PO-102
728.46	ADMIN	PC	PO-103
1,961.73	ADMIN	PC	PO-104
95.10	CAFE	CC	PO-105
237.41	SSE GAS AND ELECTRIC	SH	PO-106
98.91	GAS & ELEC	CC	PO-107
207.75	GAS & ELEC	CC	PO-108
495.17	ADMIN	PC	PO-109
156.00	WINDOW CLEAN COMM CENTRE	CC	PO-110
193.99	BOSTON SEEDS REC GROUND	SH	PO-111
548.59	PENSIONS NEST PENSION	PC	PO-112
158.73	CEMETERY WORKS	CEM	PO-113
11.66	TWO STROKE OIL	CEM	PO-114
306.11	BT PHONE AND BROADBAND	CC	PO-115
4.20	BANK FEE	PC	PO-116
13.35	BANK FEE	PC	PO-117
18,421.93			



Community Centre	£1,926.74
Parish Council	£13,248.23
Rec Ground	£1,391.50
Cemetery	£1,312.33
Library	£221.19