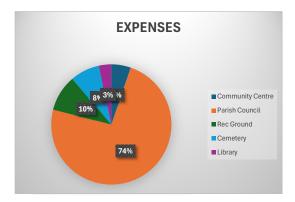
	Payments List			<u> </u>
49.56 phone/boradband lib PO-204 66.56 cathedral hygiene cc PO-205 1961.73 ADMIN PC PO-206 PC PO-206 PC PO-206 PC PO-207 PC PO-207 PC PO-207 PC PO-208 PC PC PC-208 PC PC-208 PC PC-208 PC PC-209 PC PC-209 PC PC-209 PC PC-209 PC PC-209 PC-209 PC PC-209 PC PC-209 PC PC-209 PC-20	Month	august	2025	
66.56 cathedral hygiene	Amount	Detail	Code	Purchase Order
1961.73 ADMIN PC PC PO-206 1732.67 ADMIN PC PC PO-207 31.5 HMRC PAYROLL PC PC-209 412 GRASS CUTTING GLENDALE SH PO-210 310 LIBRARY PHONE/BROADBAND LIB PO-211 267.33 ADMIN PC PC PO-213 90.48 CLEANING CC PO-213 2229.06 HMRC 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PC PO-227 728.46 ADMIN PC PO-229 10.8 REC GROUND REPAIRS - GREENSTONE SH PO-229 10.8 REC GROUND REPAIRS - GREENSTONE SH PO-229	49.56	phone/boradband	lib	PO-204
1732.67 31.5 HMRC PAYROLL PC PO-207 31.5 HMRC PAYROLL PC PO-208 24 PC MEETING PC PO-209 412 GRASS CUTTING GLENDALE SH PO-210 310 LIBRARY PHONE/BROADBAND LIB PO-211 267.33 ADMIN PC PO-212 90.48 CLEANING CC PO-213 2229.06 HMRC PC PO-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 10.80 REC GROUND REPAIRS - GREENSTONE SH PO-230	66.56	cathedral hygiene	сс	PO-205
31.5 HMRC PAYROLL 24 PC MEETING PC PO-208 PC PO-209 A12 GRASS CUTTING GLENDALE SH PO-210 BRARY PHONE/BROADBAND LIB PO-211 COT PO-212 90.48 CLEANING CLEANING CC PO-213 PC PO-214 PC PO-214 PC PO-215 PC PO-215 PC PO-216 PC PO-216 PC PO-217 PC PO-217 PC PO-216 PC PO-218 PC PO-217 PC PO-217 PC PO-217 PC PO-217 PC PO-217 PC PO-217 PC PO-218 PC PO-219 PC PO-217 PC PO-217 PC PO-218 PC PO-219 PC PO-219 PC PO-219 PC PO-219 PC PO-220 PC PO-221 PC PO-221 PC PO-221 PC PO-222 PC PO-223 PC PO-224 PC PO-224 PC PO-225 PC PO-225 PC PO-225 PC PO-226 PC PO-226 PC PO-227 PC PO-228 PC PO-228 PC PO-228 PC PO-228 PC PO-229 PC PO-228 PC PO-229 PC PO-228 PC PO-229 PC PO-228 PC PO-229 PC PO-229 PC PO-229 PC PO-228 PC PO-229 PC PO-228 PC PO-229 PC PO-229 PC PO-229 PC PO-229 PC PO-228 PC PO-229 PC PO-220 PC PO-22	1961.73	ADMIN	PC	PO-206
24 PC MEETING PC PO-209 412 GRASS CUTTING GLENDALE SH PO-210 310 LIBRARY PHONE/BROADBAND LIB PO-211 267.33 ADMIN PC PO-212 90.48 CLEANING CC PO-213 2229.06 HMRC PC PO-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 30.26 GAS & ELECTRIC CC PO-223 30.26 GAS & ELECTRIC CC PO-223 425.01 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC <t< td=""><td>1732.67</td><td>ADMIN</td><td>PC</td><td>PO-207</td></t<>	1732.67	ADMIN	PC	PO-207
412 GRASS CUTTING GLENDALE 310 LIBRARY PHONE/BROADBAND LIB PO-211 267.33 ADMIN PC PC PO-212 90.48 CLEANING CC PO-213 2229.06 HMRC PC PC-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PC-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 A26 REC GROUND REPAIRS - SWIFT SH PO-221 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PC PO-225 336.7 ADMIN PC PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 LOBE COM PO-229 CEM PO-229 CEM PO-227 PO-228 PO-228 PO-228 PO-228 PO-228 PO-229 PO-228 PO-229 PO-228 PO-229 PO-228 PO-229 PO-228 PO-229 PO-229 PO-229 PO-229 PO-228 PO-229	31.5	HMRC PAYROLL	PC	PO-208
S10	24	PC MEETING	PC	PO-209
267.33 ADMIN PC PO-212 90.48 CLEANING CC PO-213 2229.06 HMRC PC PO-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 425.01 STREET LIGHT PC PO-224 425.01 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	412	GRASS CUTTING GLENDALE	SH	PO-210
90.48 CLEANING CC PO-213 2229.06 HMRC PC PO-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	310	LIBRARY PHONE/BROADBAND	LIB	PO-211
2229.06 HMRC PC PO-214 90.73 GAS & ELECTRIC SH SH PO-215 19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 30.26 GAS & ELECTRIC CC PO-223 30.26 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	267.33	ADMIN	PC	PO-212
90.73 GAS & ELECTRIC SH 19.6 GAS & ELECTRIC CEMETERY WEB HOSTING CAFÉ CC PO-217 185.41 CAFÉ CC PO-218 CEM PO-219 420 BEECHWOOD BRAND REMOVAL 426 REC GROUND REPAIRS - SWIFT 360 CEMETERY SKIP REPLACEMET GAS & ELECTRIC CC PO-223 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	90.48	CLEANING	CC	PO-213
19.6 GAS & ELECTRIC CEMETERY CEM PO-216 23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	2229.06	HMRC	PC	PO-214
23.99 WEB HOSTING PC PO-217 185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	90.73	GAS & ELECTRIC SH	SH	PO-215
185.41 CAFÉ CC PO-218 26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	19.6	GAS & ELECTRIC CEMETERY	СЕМ	PO-216
26.69 FUEL CEM PO-219 420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	23.99	WEB HOSTING	PC	PO-217
420 BEECHWOOD BRAND REMOVAL CEM PO-220 426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	185.41	CAFÉ	cc	PO-218
426 REC GROUND REPAIRS - SWIFT SH PO-221 360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	26.69	FUEL	СЕМ	PO-219
360 CEMETERY SKIP REPLACEMET CEM PO-222 30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	420	BEECHWOOD BRAND REMOVAL	CEM	PO-220
30.26 GAS & ELECTRIC CC PO-223 183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	426	REC GROUND REPAIRS - SWIFT	SH	PO-221
183.52 GAS & ELECTRIC CC PO-224 62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	360	CEMETERY SKIP REPLACEMET	CEM	PO-222
62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	30.26	GAS & ELECTRIC	СС	PO-223
62.51 STREET LIGHT PC PO-225 336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	183.52	GAS & ELECTRIC	СС	PO-224
336.7 ADMIN PC PO-226 425.01 ADMIN PC PO-227 728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	62.51	STREET LIGHT	PC	PO-225
728.46 ADMIN PC PO-228 11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230			PC	PO-226
11.88 FUEL CEM PO-229 108 REC GROUND REPAIRS - GREENSTONE SH PO-230	425.01	ADMIN	PC	PO-227
108 REC GROUND REPAIRS - GREENSTONE SH PO-230	728.46	ADMIN	PC	PO-228
	11.88	FUEL	CEM	PO-229
14.25 BANK FEE PC PO-231	108	REC GROUND REPAIRS - GREENSTONE	SH	PO-230
	14.25	BANK FEE	PC	PO-231

10,627.90



Community Centre	£556.23
Parish Council	£7,837.21
Rec Ground	£1,036.73
Cemetery	£838.17
Library	£359.56