

Payments List		
Month		Jan-26
Amount	Detail	Purchase Order
306.11	PHONE & BROADBAND	po 349
66.56	SANITARY BINS AND DRYERS	po 350
1,856.43	ADMIN	po 351
31.50	PAYROLL & HMRC	po 352
24.00	MEETING PARISH COUNCIL	po 353
842.54	NEST PENSIONS	po 354
41.55	ADMIN	po 355
62.55	ADMIN	po 356
47.44	ADMIN	po 357
250.00	BEDWORTH BRASS BAND	po 358
111.92	COMMUNITY CAFÉ	po 359
2,433.66	WCC WASTE COLLECTION ANNUAL	po 360
165.53	CLEANING	po 361
2,306.98	STREET LIGHTING THIRD FEE	po 362
87.10	COMMUNITY CAFÉ	po 363
84.00	KRS STREET LIGHT REPAIR	po 364
4,348.71	HMRC QUARTER PAYMENT	po 365
120.00	FOOD BANK VOUCHER FROM DONATION	po 366
251.04	PHONE & BROADBAND	po 367
156.00	WINDOW CLEAN	po 368
500.00	MICHAEL DRAYTON FOODBANK	po 369
200.00	REFUND HEADTONE APPLICATION	po 370
400.21	CORONA ENERGY	po 371
48.46	CLEANING	po 372
55.57	COMMUNITY CAFÉ	po 373
2.99	EMAIL HOSTING	po 374
210.00	GAS SAFETY TEST	po 375
243.79	ENGIE GAS AND ELECTRIC	po 376
298.91	ENGIE GAS AND ELECTRIC	po 377
23.99	WEBSITE HOSTING	po 378
27.59	CLEANING	po 379
133.42	CLEANING & STATIONARY	po 380
2,015.16	ADMIN	po 381
86.90	RUBY ENERGY	po 382
336.70	ADMIN	po 383
438.53	ADMIN	po 384
751.71	ADMIN	po 385
312.11	PHONE & BROADBAND	po 386
18.53	STATIONARY	po 387
104.37	CLEANING	po 388
8.70	BANK FEE	po 389
15.00	BANK FEE	po 390

| |

