

Date	Jan-26																Agenda item 26.16 b Jan 2026	
	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	Defibs	Open Spaces	Public Works Loan inc car park	Xmas Lights	Parking and Signage CIL	Pre-school incl CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments	
				12437.60	7160.36	1457.68	550.00	1169.00	22991.30	22337.60	311.94	0	33158.3	39090.56	4016.74	4921.92	149603.00	
01/01/2026	BP	HMRC	Clerk Dec tax	277.40													277.40	
	BP	F MacLeod	Clerk Dec salary	1109.30													1109.30	
	BP	F MacLeod	Clerk Dec exps		27.00												27.00	
	BP	F MacLeod	Clerk storage		70.00												70.00	
06/01/2026	BP	EDF Energy	electrical supply											22.08			22.08	
	BP	FVH	Hall hire		66.00												66.00	
09/01/2026	DD	ICO	annual fee		47.00												47.00	
20/01/2026	BP	L Kenna	survey exps									55.48					55.48	
	BP	D Chaffe	services													180.00	180.00	
				13824.30	7370.36	1457.68	550.00	1169.00	22991.30	22337.60	311.94	55.48	33158.30	39112.64	4016.74	5101.92	151457.26	