

Date	Jul-26													Agenda item 26.104 b July 2026			
	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	CIL	Open Spaces	Public Works Loan	Grass cutting	Parking and Signage CIL	tba	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				4160.10	1697.65	448.68	0.00	384.00	325.61	0.00	4344.00	0	0	482.84	0	450	12292.88
01/07/2026	BP	HMRC	Clerk June tax	277.40													277.40
	BP	F MacLeod	Clerk June salary	1109.30													1109.30
	BP	F MacLeod	Clerk June exps		60.05												60.05
	BP	F MacLeod	Clerk storage		70.00												70.00
	BP	Connecting Spaces	services												497.50		497.50
13/07/2026	BP	NALC	services		42.00												42.00
	BP	D Chaffe	services													180.00	180.00
14/07/2026	BP	EDF energy	WH services											24.33			24.33
21/07/2026	dd	SSE Energy	services			58.77											58.77
22/07/2026	dd	BT Group PLC	services			318.60											318.60
23/07/2026	dd	SECOM PLC	WH security											52.50			52.50
	BP	Connecting Spaces	services												497.50		497.50
28/07/2026	BP	J Wilson	expenses						88.26								88.26
	BP	C Thomas	expenses						11.96								11.96
				5546.80	1869.70	826.05	0.00	384.00	425.83	0.00	4344.00	0.00	0.00	559.67	995.00	630.00	15581.05