

Date	Sep-26												Agenda item 26.120 b Sept 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
				6933.50	1936.45	887.65	0.00	384.00	4078.45	3267.08	4344.00	0	0	6921.32	995.00	630	30377.45
01/09/2026	BP	HMRC	Clerk Aug tax	277.40													277.40
		F MacLeod	Clerk Aug salary	1109.30													1109.30
		F MacLeod	Clerk Aug exps		41.25												41.25
03/09/2026	BP	Grasstex	Aug grass cuts						948								948.00
		Connect Media	SF services											402.00			402.00
		Rampost Services	services						342.00								342.00
04/09/2026	BP	Strawberry Marquees Ltd	SF services											4367.80			4367.80
		Strawberry Marquees Ltd	SF services											972.00			972.00
08/09/2026	BP	EDF energy	WH services											24.17			24.17
	BP	Grundon Waste Management	SF services											541.20			541.20
11/09/2026	BP	Arrow Fire Protection	SF services											444.00			444.00
15/09/2026	BP	Connect Media	WH supplies												168.00		168.00
				8320.20	1977.70	887.65	0.00	384.00	5368.45	3267.08	4344.00	0.00	0.00	13672.49	1163.00	630.00	40014.57