



Payments to be made in June 2026								
Expenditure								
Ref	Description					Amount Ex Vat	VAT	Amount Payable
155	Salaries					1,300.41		1,300.41
		Moneysoft payroll software annual fee				95.00	19.00	114.00
		paint for pavilion				44.00		44.00
		newsletter and survey printing				357.00	71.40	428.40
		gazebos for fete				667.37	133.47	800.84
156	Groundsman	Groundsman 8 hrs at £17.55				140.40		140.40
		Petrol				23.87	4.78	28.65
37	Cleaner	Cleaning pavilion	6 hrs			89.10		89.10
121	TFM/Bibby	cutting Owen Road Field May				65.42	13.08	78.50
122	TFM/Bibby	emptying bins May				568.02	113.61	681.63
MD-00348	MD Environment	Asbestos survey of pavilion				450.00	90.00	540.00
562	AAC	removal of downpipe on pavilion				420.00	84.00	504.00
120PD002956562702	HMRC	PAYE on salaries for May				207.02		207.02
DD	ICO	Annual fee				47.00		47.00
DD	Lloyds Bank	Bank charges				4.25		4.25
DD	Castle Water	water for pavilion				18.81		18.81
DD	SSE	Streetlights May				116.58	5.83	122.41
DD	British Gas	Pavilion electricity 21.04.25-20.05.26				56.02	2.80	58.82
DD	NEST	Clerk's pension				183.35		183.35
<b>Total ScDPC payments for May 2026</b>						<b>4,853.62</b>	<b>537.97</b>	<b>5,391.59</b>

Note : Total pay list (excluding Direct Debits and invoices already paid)

**3,223.71**