



Payments to be made in August 2026								
Expenditure								
Ref	Description					Amount	VAT	Amount
						Ex Vat		Payable
160	Salaries					1,354.01		1,354.01
39	Cleaner	Cleaning pavilion	9 hrs			59.40		59.40
161	3rd Newbury Sco	Contribution to fete activity				100.00		100.00
520	TFM/Bibby	cutting Owen Road Field July				65.42	13.08	78.50
486	TFM/Bibby	emptying bins July				219.74	43.95	263.69
120PD002956562704	HMRC	PAYE on salaries for July				207.22		207.22
DD	Lloyds Bank	Bank charges				4.25		4.25
DD	Castle Water	water for pavilion				25.99		25.99
DD	SSE	Streetlights July				109.82	5.49	115.31
DD	British Gas	Pavilion electricity 21.06.25-20.07.26				32.27	1.61	33.88
DD	NEST	Clerk's pension				183.35		183.35
Total ScDPC payments for July 2026						2,361.47	64.13	2,425.60

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

2,062.82