



Payments to be made in September 2026								
Expenditure								
Ref	Description					Amount	VAT	Amount
						Ex Vat		Payable
162	Salaries					1,438.58		1,438.58
	Expenses to be r	Newsletter printing				169.00		169.00
		new pavilion padlock				33.33	6.67	40.00
		lamination pouches				8.24	1.65	9.89
		Dropbox for year				79.90	15.98	95.88
		bulbs				109.99		109.99
40	Cleaner	Cleaning pavilion	2 hrs			29.70		29.70
	Crescent Signs	bin stickers				92.00	18.40	110.40
	Paul Bryant	Repairs in pavilion				27.65		27.65
717	TFM/Bibby	cutting Owen Road Field August				65.42	13.08	78.50
683	TFM/Bibby	emptying bins August				219.74	43.95	263.69
DT8196	Traffic Technology	Moving SIDs				150.00	30.00	180.00
	PKF Accountants	External audit				420.00	84.00	504.00
120PD002956562705	HMRC	PAYE on salaries for August				294.58		294.58
DD	Lloyds Bank	Bank charges				4.25		4.25
DD	Castle Water	water for pavilion				20.27		20.27
DD	SSE	Streetlights August				131.17	6.56	137.73
DD	British Gas	Pavilion electricity 21.07.25-20.08.26				29.14	1.45	30.59
DD	NEST	Clerk's pension				211.82		211.82
Total ScDPC payments for July 2026						3,534.78	221.74	3,756.52

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

3,351.86