

Agenda item 24.35 b March 2024

Payments to date £4540.29

Date	Mar-24																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces incl NG Pond	Public Works Loan	Xmas lights	Parking Speeding WG	Pre-school	Sheep Fair	Op Watershed	Web site, Teams, P/O/L	Total Payments
				14236.60	6268.18	1519.19	7698.00	8237.54	21507.45	104190.00	650.10	0.00	1165.00	29925.08	29242.08	3479.43	228118.65
02/03/24	PaP BP	HMRC	Clerk Feb tax	260.00													260.00
	PaP BP	F MacLeod	Clerk Feb salary	1040.60													1040.60
	PaP BP	F MacLeod	Clerk Feb exps		18.25												18.25
06/03/24	PaP BP	Findon Village Hall	hall hire		70.88												70.88
	PaP BP	Strawberry Marquees Ltd	Sheep Fair services											1923.08			1923.08
08/03/24	PaP BP	T M Mowers	mower service						725.05								725.05
15/03/24	PaP BP	L Martin	expenses		43.95												43.95
19/03/24	BP	Cloud9 Contractors	interim payment							386.10							386.10
	BP	L Martin	expenses		18.56												18.56
	BP	J Wilson	expenses						53.82								53.82
				15537.20	6419.82	1519.19	7698.00	8237.54	22286.32	104576.10	650.10	0.00	1165.00	31848.16	29242.08	3479.43	232658.94