

Agenda item 24.53 b May 2024

Payments to date: £2691.18

Date	May-24																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces incl NG Pond	Public Works Loan	Dog and Litter bins	Parking and Signage WG	Pre-school	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				1300.60	351.87	399.52	0.00	0.00	558.30	0.00	0.00	0	0	203.75	0	0	2814.04
#####	PaP BP	HMRC	Clerk tax 04 2024	260.00													260.00
	PaP BP	F MacLeod	Clerk sal 04 2024	1040.60													1040.60
	PaP BP	F MacLeod	Clerk exps 04 2024		33.80												33.80
14/05/24	BP	F Thomas	litter exps						57.61								57.61
	BP	Findon Garden Machinery	Services						145.69								145.69
	BP	The Acorn Workshop	NG Pond Board						1020.00								1020.00
	BP	Geosphere Ltd	Parish Online licence													90.00	90.00
	BP	EDF	WH supply											43.48			43.48
				2601.20	385.67	399.52	0.00	0.00	1781.60	0.00	0.00	0.00	0.00	247.23	0.00	90.00	5505.22