

Agenda item 24.71 b June 2024

Payments made to date: £5453.47

Date	Jun-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
				2601.20	440.67	527.96	0.00	0.00	3065.60	0.00	0.00	0	0	247.23	0	90	6972.66
03/06/2024	PaP BP	HMRC	Clerk tax 05 2024	260.20													260.20
	PaP BP	F MacLeod	Clerk sal 05 24	1040.40													1040.40
	PaP BP	F MacLeod	Clerk exps 05 2024		20.25												20.25
04/06/24	PaP BP	Findon Village Hall	hall hire		161.70												161.70
	PaP BP	Arun Business Supplies	office supplies		37.62												37.62
	PaP BP	D Chaffe	services													150.00	150.00
	PaP BP	Findon Garden Machinery	services						98.67								98.67
	PaP BP	A C Gardens (Sussex) Ltd	grass cuts						960.00								960.00
18/06/24	BP	David Harriott Partnership	Sheep Fair services											660.00			660.00
	BP	R Carr	OS exps						5.99								5.99
	BP	J Wilson	exps		50.48				44.69								95.17
	BP	WSALC	subs		734.42												734.42
	BP	A C Gardens (Sussex) Ltd	grass cuts						1206.00								1206.00
	BP	EDF	electrical supply											23.05			23.05
				3901.80	1445.14	527.96	0.00	0.00	5380.95	0.00	0.00	0.00	0.00	930.28	0.00	240.00	12426.13