

Agenda item 24.114 b Sept 2024

Payments made to date: £8908.82

Date	Sep-24																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience incl Traveller Incursion	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
				6503.00	2404.85	967.31	0.00	4399.50	15324.27	3368.10	0.00	0	0	9767.6	0	440	43174.63
02/09/24	PaP BP	HMRC	Clerk tax 08 2024	260.20													260.20
	PaP BP	F MacLeod	Clerk sal 08 2024	1040.40													1040.40
	PaP BP	F MacLeod	Clerk exps 08 2024		21.48												21.48
	PaP BP	Findon Pre-School	water butts										149.99				149.99
	PaP BP	A C Gardens (Sussex) Ltd	grass and hedge cuts						1020.00								1020.00
	PaP BP	Travis Perkins	grass seed for bunds					288.82									288.82
06/09/24	BP	Arun DC	2023 election fee		129.00												129.00
09/09/24	PaP BP	Event Medical Team Ltd	Sheep Fair services											2385.18			2385.18
10/09/24	BP	M Ward	tree protectors						43.98								43.98
	BP	F MacLeod	Life Buoy						209.39								209.39
	BP	Sheep Fair	Sheep Fair services											323.34			323.34
	BP	J Wilson	expenses						36.78								36.78
	BP	Simply D&B Construction	Pre-School services										1800.00				1800.00
	BP	A C Gardens (Sussex) Ltd	Sheep Fair services											624.00			624.00
	BP	Findon Village Hall	hall hire		23.63												23.63
	BP	Richardson Designs	Sheep Fair services											552.63			552.63

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				7803.60	2578.96	967.31	0.00	4688.32	16634.42	3368.10	0.00	0.00	1949.99	13652.75	0.00	440.00	52083.45