

Payments: £1826.05 (excludes any grant payments)

Agenda item 24.150 b Dec 2024 12 2024

Date	Dec-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
				11250.40	6276.42	1687.50	0.00	5306.32	21600.99	5783.21	0.00	0	1979.75	23279.85	0	3179.04	80343.48
03/12/24	BP	HMRC	Clerk tax Nov 2024	268.80													268.80
	BP	F MacLeod	Clerk sal Nov 2024	1075.20													1075.20
	BP	F MacLeod	Clerk exps Nov 2024		20.25												20.25
	BP	Sussex Manures	gritting services						408.00								408.00
	BP	TM Mowers	strimmer services						53.80								53.80
				12594.40	6296.67	1687.50	0.00	5306.32	22062.79	5783.21	0.00	0.00	1979.75	23279.85	0.00	3179.04	82169.53