

Payments to date (excluding any grants): £3687.64

Agenda item 25.18 b 01 2025

Date	Jan-25																
	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
				12594.40	6301.67	1687.50	844.00	5306.32	22462.82	5783.21	0.00	0	3579.75	23304.38	0	3179.04	85043.09
02/01/25	PaP BP	HMRC	Clerk tax Dec 2024	268.80													268.80
	PaP BP	F MacLeod	Clerk sal Dec 2024	1075.20													1075.20
	PaP BP	F MacLeod	Clerk exps Dec 2024		20.25												20.25
	PaP BP	F MacLeod	Clerk storage		70.00												70.00
10/01/25	dd	ICO	renewal		35.00												35.00
14/01/25	dd	SSE energy	electrical supply			92.98											92.98
19/01/25	dr	HSBC	charges		5.00												5.00
21/01/25	BP	P Whitby	exps						300.41								300.41
	BP	Sussex Manures	gritting services						1320.00								1320.00
	BP	Simply D&B	Pre School services										350.00				350.00
	BP	D Chaffe	web services													150.00	150.00
				13938.40	6431.92	1780.48	844.00	5306.32	24083.23	5783.21	0.00	0.00	3929.75	23304.38	0.00	3329.04	88730.73