

Agenda item 25.61 b May 2025

| Date       | May-25  |                         |                     |              |                 |          |        |                |                            |                   |                                      |                         |            |            |              |                        |                |
|------------|---------|-------------------------|---------------------|--------------|-----------------|----------|--------|----------------|----------------------------|-------------------|--------------------------------------|-------------------------|------------|------------|--------------|------------------------|----------------|
|            | Pmnt ID | Paid to                 | Details             | Salary & Tax | Admin incl subs | BT & SSE | Grants | Pond Green CIL | Open Spaces and Allotments | Public Works Loan | Dog and Litter bins purchase & maint | Parking and Signage CIL | Pre-school | Sheep Fair | Wattle House | Web site, Teams, P/O/L | Total Payments |
|            |         |                         |                     | 1344.00      | 435.33          | 490.21   | 0.00   | 0.00           | 1087.14                    | 0.00              | 0.00                                 | 0                       | 0          | 50.49      | 1358.4       | 150                    | 4915.57        |
| 01/05/2025 | PaP BP  | HMRC                    | Clerk April tax     | 268.80       |                 |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 268.80         |
|            | PaP BP  | F MacLeod               | Clerk April salary  | 1075.20      |                 |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 1075.20        |
|            | PaP BP  | F MacLeod               | Clerk April exps    |              | 54.21           |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 54.21          |
| 12/05/25   | PaP BP  | Findon Village Hall     | hall hire           |              |                 |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 0.00           |
|            | PaP BP  | S Keating               | wildflower exps     |              |                 |          |        |                | 20.94                      |                   |                                      |                         |            |            |              |                        | 20.94          |
|            | PaP BP  | F Thomas                | Litter exps         |              |                 |          |        |                | 16.14                      |                   |                                      |                         |            |            |              |                        | 16.14          |
|            | PaP BP  | Travis Perkins          | supplies            |              |                 |          |        |                | 40.95                      |                   |                                      |                         |            |            |              |                        | 40.95          |
| 14/05/2025 | PaP BP  | AC Gardens (Sussex) Ltd | grass cutting April |              |                 |          |        |                | 2160.00                    |                   |                                      |                         |            |            |              |                        | 2160.00        |
| 15/05/2025 | BP      | SDNPA                   | pre-app fee         |              |                 |          |        |                |                            |                   |                                      |                         |            |            | 240.00       |                        | 240.00         |
| 20/05/2025 | dr      | HSBC                    | charges             |              | 5.00            |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 5.00           |
| 23/05/2025 | dd      | SECOM PLC               | services            |              |                 |          |        |                |                            |                   |                                      |                         |            | 50.49      |              |                        | 50.49          |
| 28/05/2025 | dd      | SSE energy              | services            |              |                 | 41.54    |        |                |                            |                   |                                      |                         |            |            |              |                        | 41.54          |
| 30/05/2025 | BP      | Parish on Line          | software            |              |                 |          |        |                |                            |                   |                                      |                         |            |            |              | 90.00                  | 90.00          |
|            |         | AC Gardens (Sussex) Ltd | grass cutting May   |              |                 |          |        |                | 2160.00                    |                   |                                      |                         |            |            |              |                        | 2160.00        |
|            |         | Strawberry Marquees     | SF services         |              |                 |          |        |                |                            |                   |                                      |                         |            | 2063.88    |              |                        | 2063.88        |
|            |         | EDF energy              | supplies            |              |                 |          |        |                |                            |                   |                                      |                         |            | 41.86      |              |                        | 41.86          |
|            |         | emapsite                | WH services         |              |                 |          |        |                |                            |                   |                                      |                         |            |            | 123.84       |                        | 123.84         |
|            |         | J Wilson                | expenses            |              |                 |          |        |                | 104.76                     |                   |                                      |                         |            |            |              |                        | 104.76         |
|            |         | Arun Business Services  | supplies            |              | 37.99           |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 37.99          |
|            |         | WSALC Ltd               | training            |              | 48.00           |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 48.00          |
|            |         |                         |                     |              |                 |          |        |                |                            |                   |                                      |                         |            |            |              |                        | 0.00           |
|            |         |                         |                     | 2688.00      | 580.53          | 531.75   | 0.00   | 0.00           | 5589.93                    | 0.00              | 0.00                                 | 0.00                    | 0.00       | 2206.72    | 1722.24      | 240.00                 | 13559.17       |

Total payments to date (excluding grants) = £8643.60