

Date	Jul-25																Agenda item 25.94 b July 2025
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Defibs	Open Spaces	Public Works Loan	Dog and Litter bins purchase & maint	Parking and Signage CIL	Pre-school incl CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				4032.00	1865.23	574.72	550.00	0.00	6671.31	0.00	0.00	0	0	2257.21	1722.24	240	17912.71
01/07/2025	PaP BP	HMRC	Clerk June tax	268.80													268.80
	PaP BP	F MacLeod	Clerk June salary	1075.20													1075.20
	PaP BP	F MacLeod	Clerk June exps		40.00												40.00
	PaP BP	F MacLeod	storage		70.00												70.00
	PaP BP	Andrew Deptford	battery					354.00									354.00
	BP	COH Surveyors	condition survey										1200.00				1200.00
03/07/2025	BP	Event Branding	FPC flag		214.80												214.80
04/07/2025	BP	AC Gardens (Sussex) Ltd	June grass cuts						2160.00								2160.00
08/07/2025	BP	Smithe & Co	FPC int audit		340.20												340.20
	BP	Smithe & Co	Sheep Fair int audit		252.00												252.00
	PaP BP	Findon Garden Machinery	services						120.00								120.00
	BP	Vallis & Hall	WH services												2072.16		2072.16
18/07/2025	BP	EDF energy	supplies												21.40		21.40
	BP	Signs and Safety	supplies												200.94		200.94
20/07/2025	chg	HSBC	charges		5.00												5.00
21/07/2025	PaP BP	Simply D&B Construction	bund Condition SDNPA						540.00								540.00
	PaP BP	Connick Tree Care	services						222.00								222.00
22/07/2025	dd	BT Group	services			296.81											296.81
23/07/2025	dd	SECOM PLC	WH security											50.49			50.49
	BP	Bristows	deposit										10000.00				10000.00
28/07/2025	dd	SSE energy	services			41.54											41.54
	BP	K Dean	expenses		24.00												24.00
	BP	J Wilson	expenses						107.34								107.34
				5376.00	2811.23	913.07	550.00	354.00	9820.65	0.00	0.00	0.00	11200.00	2307.70	4016.74	240.00	37589.39