

Date	Nov-25			Agenda item 25.142 a Nov 2025													
	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	Defibs	Open Spaces	Public Works Loan inc car park	Xmas Lights	Parking and Signage CIL	Pre-school incl CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				9664.20	6449.51	1330.31	550.00	1169.00	20720.83	3317.60	269.94	0	31585.3	33596.63	4016.74	4921.92	117591.98
01/11/2025	BP	HMRC	Clerk Oct tax	277.20													277.20
	BP	F MacLeod	Clerk Oct salary	1109.50													1109.50
	BP	F MacLeod	Clerk Oct exps		20.25												20.25
	BP	Findon Village Hall	Room hire		66.00												66.00
	BP	Simply D&B Construction	Bench services						270.00								270.00
07/11/2025	BP	A C Gardens (Sussex) Ltd	Pond Green tree						1020.00								1020.00
11/11/2025	BP	Boundin Noir Ltd	Litter WG		270.00												270.00
14/11/2025	dd	SSE Energy	services			26.13											26.13
	BP	The Sheep Show	Sheep Fair services											2112.00			2112.00
	BP	Rabbit Waste	Sheep Fair services											1101.60			1101.60
18/11/2025	BP	K Dean	bollard exps		49.35												49.35
21/11/2025	BP	Thompson Civil Engineering	FVH Car Park							19020.00							19020.00
24/11/2025	dd	SECOM PLC	WH security											50.49			50.49
25/11/2025	dd	SSE Energy	services			29.84											29.84
27/11/2025	BP	R Carr	OS Working Group		285.00												285.00
	dd	EDF Energy	elctrical supply											49.73			49.73
				11050.90	7140.11	1386.28	550.00	1169.00	22010.83	22337.60	269.94	0.00	31585.30	36910.45	4016.74	4921.92	143349.07

Not yet reconciled as at 1 December 2025