

Agenda item 19.55 b

Payments total £2863.25

Date	May-19															
	Pmnt ID	Paid to	Details	Salary & Tax	Admin	BT & SSE	Grants	Subs	Open Spaces	Op W/Shed	TEP	Xmas lights	Updated FNDP	Sheep Fair	GDPR & web site	Total Payments
				840.70	257.15	543.70	0.00	0.00	1140.00	0.00	0.00	0.00	0.00	510.02	120.00	3411.57
01/05/19	100994	DVLA	mower reg						55.00							55.00
	100995	HMRC	Clerk April tax	172.00												172.00
	100996	F MacLeod	Clerk April sal	688.30												688.30
	100997	F MacLeod	Clerk April exps		76.92											76.92
	100998	Arun DC	mole treatments						109.00							109.00
10/05/19	100999	Came & Co	mower insurance						191.45							191.45
13/05/19	101000	WSALC Ltd	WSALC & NALC subs					639.98								639.98
	101001	AC Gardens Sussex Ltd	grass cuts						840.00							840.00
	101002	D Henty	OS exps						61.60							61.60
	101003	R Carr	expenses		23.00				6.00							29.00
				1701.00	357.07	543.70	0.00	639.98	2403.05	0.00	0.00	0.00	0.00	510.02	120.00	6274.82