

## Brightling Parish Council

\*\*Expenditure Over £100 (1 April 2024 – 31 March 2025)\*\*

| Date      | Payee                   | Purpose                         | Amount (£) |
|-----------|-------------------------|---------------------------------|------------|
| 25-Apr-24 | HMRC                    | Clerk salary deductions (April) | 151.20     |
| 25-Apr-24 | Sam Dugan               | Clerk salary (April)            | 253.70     |
| 13-May-24 | Zurich Insurance        | Annual insurance premium        | 236.99     |
| 13-May-24 | Mulberry and Co         | Internal audit                  | 270.78     |
| 13-May-24 | ESALC                   | Annual subscription             | 104.65     |
| 29-May-24 | Sam Dugan               | Clerk salary (May)              | 602.70     |
| 26-Jun-24 | Sam Dugan               | Clerk salary (June)             | 327.10     |
| 22-Jul-24 | WEL Medical             | Defib pads                      | 151.02     |
| 22-Jul-24 | Glasdon UK Ltd          | Dog waste bin                   | 320.26     |
| 22-Jul-24 | Jon Avery               | Churchyard maintenance          | 372.00     |
| 25-Jul-24 | Sam Dugan               | Clerk salary (July)             | 327.10     |
| 27-Aug-24 | Sam Dugan               | Clerk salary (August)           | 327.10     |
| 17-Sep-24 | Ticehurst PC            | Judicial Review pledge          | 750.00     |
| 21-Oct-24 | Satswana Ltd            | DPO service                     | 180.00     |
| 25-Oct-24 | Sam Dugan               | Clerk salary (October)          | 327.10     |
| 25-Nov-24 | Sam Dugan               | Clerk salary (November)         | 448.10     |
| 25-Nov-24 | WEL Medical             | Defib battery                   | 279.54     |
| 03-Dec-24 | Brightling Village Hall | S137 Grant                      | 925.00     |
| 20-Dec-24 | Jon Avery               | Churchyard maintenance          | 372.00     |
| 24-Jan-25 | Internal Transfer       | To deposit account              | 500.00     |
| 27-Jan-25 | Sam Dugan               | Clerk salary (January)          | 342.20     |
| 24-Feb-25 | Internal Transfer       | To deposit account              | 1,000.00   |
| 25-Feb-25 | Sam Dugan               | Clerk salary (February)         | 342.20     |
| 25-Mar-25 | Sam Dugan               | Clerk salary (March)            | 342.20     |