

15:41

Current Account Lloyds

Cash Received between 01/04/2022 and 31/03/2023

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|-----------------------------|-------------------|--------------------------------|----------------------|
| 10/01/2023 | A Sargent | | Donation to PMacD Voucher | 5.00 |
| 20/03/2023 | A Sinclair | | Allotment payment B Cowen | 50.00 |
| 20/03/2023 | B Atkinson | | Allotment payment | 50.00 |
| 10/01/2023 | B Garrett | | Donation to P MacD voucher | 10.00 |
| 17/03/2023 | CDC | | NHB payment Hawthorne pathways | 6,834.00 |
| 06/04/2022 | Chichester District Council | | 1st Precept payment | 25,756.00 |
| 19/04/2022 | Chichester District Council | | CIL payment | 5,323.91 |
| 16/09/2022 | Chichester District Council | | Precept (2nd payment) | 25,756.00 |
| 27/01/2023 | Chichester District Council | | S106 grant funding Hawthorne | 4,637.40 |
| 10/10/2022 | Chidham WI | | Donation for trees in meadow | 300.00 |
| 10/10/2022 | Chidham WI | | Member donation trees | 300.00 |
| 10/10/2022 | Chidham WI | | Donation double entry | -300.00 |
| 30/03/2023 | D Duthie | | Allotment payment D Duthie | 50.00 |
| 13/03/2023 | E Holes | | Allotment payment | 50.00 |
| 15/03/2023 | F Elalami Matthews | | Allotment payment | 50.00 |
| 14/03/2023 | F Rodriguez | | Allotment payment | 50.00 |
| 10/01/2023 | G Dixon | | Donation to PMacD voucher | 5.00 |
| 16/12/2022 | Groundwork UK | | NP Grant 2022-23 | 4,279.00 |
| 01/01/2023 | J Towers | | J Towers | 10.00 |
| 13/03/2023 | J Turton | | Allotment payment | 50.00 |
| 14/03/2023 | K Johnson | | Allotment payment | 50.00 |
| 13/03/2023 | L Bowen-Perkins/Clubb | | Allotment payment | 50.00 |
| 10/10/2022 | Lloyds Bank | | Interest void | -6.43 |
| 10/10/2022 | Lloyds Bank | | Lloyds Bank | 6.43 |
| 10/10/2022 | Lloyds Bank | | Lloyds Bank | -6.43 |
| 10/10/2022 | Lloyds Bank | | Lloyds Bank | 6.43 |
| 10/10/2022 | Lloyds Bank | | Interest double entry | -6.43 |
| 10/10/2022 | lloyds bank double entry | | lloyds bank double entry | 6.43 |
| 27/03/2023 | M Crooks | | Allotment payment | 50.00 |
| 02/08/2022 | P Bolton | | Donation C Archer event | 10.00 |
| 15/03/2023 | P White | | Allotment payment | 50.00 |
| 13/03/2023 | R Adams | | Allotment payment | 50.00 |
| 10/01/2023 | R Gowlett | | Donation to PMacD voucher | 10.00 |
| 15/03/2023 | R Weavis | | Allotment payment | 50.00 |

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| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|--------------------------------|-------------------------|
| 10/01/2023 | S Johnson | | Donation to PMacD voucher | 20.00 |
| 13/03/2023 | S Scott | | Allotment payment | 50.00 |
| 01/10/2022 | Southern Water | | Refund conn fee double entry | -85.96 |
| 01/10/2022 | Southern Water | | Refund SW correcction | -85.96 |
| 07/10/2022 | Southern Water | | Refund water connection fee | 85.96 |
| 07/10/2022 | Southern Water | | Refund water conn fee pd 15/8 | 85.96 |
| 07/10/2022 | Southern Water | | Refund water conn fee | 85.96 |
| 10/10/2022 | St John Ambulance | | Training double entry | -120.00 |
| 10/10/2022 | St John Ambulance | | St John Ambulance | -120.00 |
| 10/10/2022 | St John Ambulance | | | 120.00 |
| 10/10/2022 | St John Ambulance | | | 120.00 |
| 12/10/2022 | St Johns Ambulance | | Refund training course pd 2020 | 120.00 |
| 26/08/2022 | Surrey Hills Solicitors | | Surrey Hills Solicitors | 40.00 |
| 22/03/2023 | T Redman + D Townsend | | Allotment fee 2022-23 | 50.00 |
| 23/03/2023 | T Rumsey | | Allotment fee | 50.00 |
| 15/07/2022 | Various | | Donations to C Archer event | 225.00 |
| Total Receipts | | | | <u>74,227.27</u> |

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 08/04/2022 | R S Hall & Co. | BACS | 120.00 | | Payroll services to Mar 22 |
| 08/04/2022 | Reids Playground Maintenance L | BACS | 1,164.00 | | Repair equipment |
| 08/04/2022 | HMRC | BACS | 1,309.43 | | PAYE Q4 2022 |
| 08/04/2022 | Parhams | BACS | 351.53 | | Glazing bus shelter 2021 |
| 08/04/2022 | Parhams | BACS | 1,551.50 | | Glazing bus shelter/noticebd |
| 08/04/2022 | Mulberry & Co. | BACS | 120.00 | | Training new cllrs |
| 08/04/2022 | Chichester Ditric Council | BACS | 685.15 | | Dog/litter bin empty 21-22 |
| 08/04/2022 | Lollipop | BACS | 258.00 | | Printing TPO signs |
| 08/04/2022 | West Sussex Ass Local Councils | BACS | 775.27 | | WSALC/NALC sub 22-23 |
| 08/04/2022 | Society of Local Council Clerk | BACS | 186.00 | | SLCC membership fee 22-23 |
| 08/04/2022 | Andrews Ground Maintenance | BACS | 350.00 | | Grounds maintenance Mar 22 |
| 08/04/2022 | Signature Landscapes Ltd | BACS | 900.00 | | Labour+machinery Pynham Meadow |
| 08/04/2022 | Southern Counties Liming | BACS | 1,440.00 | | Ploughing+mowing Pynham Meadow |
| 08/04/2022 | Chidham Village Hall | BACS | 511.98 | | Grant TV/Broadband 22-23 |
| 08/04/2022 | Bambi Jones | BACS | 34.15 | | Expenses Apr 22 |
| 08/04/2022 | Bambi Jones | BACS | -34.15 | | Expenses reversal |
| 08/04/2022 | Bambi Jones | BACS | 20.42 | | Expenses Mar 22 |
| 12/04/2022 | Signature Landscapes Ltd | BACS | 5,495.00 | | Labour+machinery Pynham Meadow |
| 14/04/2022 | Evolve Pensions | BACS | 76.51 | | Pension payment Mar 22 |
| 29/04/2022 | Bambi Jones | BACS | 1,049.08 | | Salary Apr 22 |
| 06/05/2022 | GroundworkUK | BACS | 2,949.45 | | Repayment non used grant NP |
| 06/05/2022 | Roger Gowlett | BACS | 7.99 | | Padlock for play area |
| 06/05/2022 | NALC | BACS | 51.71 | | Climate Change J Towers |
| 06/05/2022 | Bambi Jones | BACS | 304.65 | | Expenses Apr 22 |
| 06/05/2022 | MCJ Installations | BACS | 48.00 | | Replace glass panels phone box |
| 06/05/2022 | Andrews Ground Maintenance | BACS | 460.00 | | Ground Maintenance Apr 22 |
| 06/05/2022 | Signature Landscapes Ltd | BACS | 7,850.00 | | Development of Pynham Meadow |
| 06/05/2022 | R S Hall & Co. | BACS | 240.00 | | Internal Audit 2021-22 |
| 06/05/2022 | Evolve Pensions | BACS | 61.28 | | Pension payment Apr 22 |
| 06/05/2022 | Robin Yield | BACS | 500.00 | | Ditch Warden services |
| 25/05/2022 | Signature Landscapes Ltd | BACS | 5,550.00 | 2026 | Development of Pynham Meadow |
| 26/05/2022 | Evolve Pensions | BACS | 61.28 | | Pension payment May 22 |
| 31/05/2022 | Bambi Jones | BACS | 1,049.08 | | Salary May 22 |
| 08/06/2022 | Rialtas | BACS | 145.20 | | Asset Inventory S&M |
| 08/06/2022 | Shelley Signs | BACS | 1,380.00 | | Interpretation panel Catchpond |
| 08/06/2022 | Shelley Signs | BACS | -1,380.00 | | Reversal BACS |
| 08/06/2022 | Shelley Signs | BACS | 1,380.00 | | Interpretation Board Catchpond |
| 08/06/2022 | BHIB Insurance | BACS | 636.53 | | Insurance 2022-23 |
| 08/06/2022 | Bambi Jones | BACS | 71.47 | | Expenses/office equipment |
| 08/06/2022 | Eventbrite | BACS | 51.71 | | NALC Fighting Climate Change |
| 08/06/2022 | Andrews Ground Maintenance | BACS | 380.00 | | Ground maint June 22 |
| 08/06/2022 | marilyn savory | BACS | 56.94 | | Expenses/leaflets |
| 08/06/2022 | Southern Counties Liming | BACS | 12,420.00 | | Work on Pynham meadow |
| 08/06/2022 | Signature Landscapes Ltd | BACS | 6,900.00 | | Development of meadows |
| 08/06/2022 | Troy Hayes Planning Ltd | BACS | 240.00 | | Review planning appeal respons |
| 08/06/2022 | Signature Landscapes Ltd | BACS | 8,000.00 | | Development of Pynham meadow |
| 15/06/2022 | First Fence | BACS | 6,457.87 | | Materials for Pynham Meadow |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 16/06/2022 | Arun District Council | BACS | 150.00 | | Watercourse licence Hawthorne |
| 29/06/2022 | Chidham Village Hall | BACS | 46.75 | | Apr-May 22 hall hire |
| 30/06/2022 | Bambi Jones | BACS | 1,049.08 | | Salary Jun 22 |
| 01/07/2022 | Signature Landscapes Ltd | BACS | 4,750.00 | 2028 | Development of Pynham |
| 11/07/2022 | Southern Counties Liming | BACS | 1,380.00 | 14513 | Development of Pynham |
| 11/07/2022 | West Sussex County Council | BACS | 1,849.12 | | Street lighting/maint 2021/22 |
| 11/07/2022 | Rialtas | BACS | 154.80 | | Alpha software support & main |
| 11/07/2022 | Burgate Gardens Landscaping | BACS | 150.00 | | Install int board at Catchpond |
| 11/07/2022 | Southern Counties Liming | BACS | 600.00 | | Development of Pynham |
| 11/07/2022 | HMRC | BACS | 1,299.45 | | Q1 P30 |
| 11/07/2022 | Phillips Ecology | BACS | 559.98 | | Ecological survey Hawthorne |
| 11/07/2022 | Andrews Ground Maintenance | BACS | 625.00 | | Ground maintenance services |
| 11/07/2022 | VisionICT | BACS | 78.00 | | Biennial fee for.gov.uk domain |
| 11/07/2022 | Chidham Village Hall | BACS | 17.00 | | Hall hire June |
| 11/07/2022 | Climate Project Services Ltd | BACS | 207.65 | 446 | Admin services NP |
| 11/07/2022 | JNR Computers | BACS | 2,073.60 | | MS365 apps + annual support |
| 18/07/2022 | Evolve Pensions | BACS | 61.28 | | Pension June 2022 |
| 19/07/2022 | Signature Landscapes Ltd | BACS | 6,645.00 | | Development of Pynham |
| 22/07/2022 | Evolve Pensions | BACS | 61.28 | | Pension Jul 2022 |
| 29/07/2022 | Bambi Jones | BACS | 1,078.89 | | Salary Jul 2022 |
| 08/08/2022 | ROSPA Play Safety | BACS | 176.40 | | Play area annual inspection |
| 08/08/2022 | Monster Creative | BACS | 393.60 | Booklet results NP | Monster Creative |
| 08/08/2022 | Bambi Jones | BACS | 18.06 | | Expenses |
| 08/08/2022 | Andrews Ground Maintenance | BACS | 480.00 | | Ground maintenace Jul 22 |
| 08/08/2022 | Chidham Village Hall | BACS | 55.25 | | Hall hire Jul 22 |
| 08/08/2022 | PCC of Chidham | BACS | 500.00 | | Grant maint of ext graveyard |
| 08/08/2022 | ICO | DD | 35.00 | | Data Protection insurance |
| 08/08/2022 | Clerk & Councils Direct | BACS | 108.66 | 4112 | Scroll Freedom onf the Parish |
| 09/08/2022 | Southbourne Community Land Tru | BACS | 2,000.00 | | Bourne Bus 2022-23 contributio |
| 09/08/2022 | Jane Towers | BACS | 309.04 | | Expenses |
| 15/08/2022 | Southern Water | BACS | 85.96 | | Water connection Pynham |
| 24/08/2022 | Creative Solutions | BACS | 488.56 | 27523/8 | Signs playground |
| 31/08/2022 | Evolve Pensions | BACS | 61.28 | | Pension payment Aug 22 |
| 31/08/2022 | Bambi Jones | BACS | 1,078.89 | | Salary Aug 22 |
| 02/09/2022 | Chidham Village Hall | BACS | 21.25 | 22/67 | Hall hire |
| 02/09/2022 | Paul Barnes Handyman | BACS | 350.00 | | Phone box renovation |
| 02/09/2022 | Robin Yeld | BACS | 35.00 | | Broad Rd play area ditch strim |
| 02/09/2022 | Bambi Jones | BACS | 9.89 | | Printer ink set |
| 02/09/2022 | Andrews Ground Maintenance | BACS | 330.00 | CHPCAUG22 | Ground maintenance |
| 02/09/2022 | 4Sight | BACS | 100.00 | | CHPC grant |
| 26/09/2022 | DefibWarehouse | BACS | 493.20 | DW-75861 | Replacement pads/batteries |
| 28/09/2022 | Evolve Pensions | BACS | 61.28 | | Pensions |
| 30/09/2022 | Bambi Jones | BACS | 1,078.89 | | Salary payment Sep 22 |
| 07/10/2022 | River and Tide Designs | BACS | 374.00 | | Construct little library |
| 07/10/2022 | D Bulbeck | BACS | 108.00 | | dennis bulbeck |
| 07/10/2022 | VisionICT | BACS | 300.00 | | Website hosting + support |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 07/10/2022 | HMRC | BACS | 1,210.02 | | PAYE Q2 |
| 07/10/2022 | Andrews Ground Maintenance | BACS | 400.00 | CHPCSEP22 | Services ground maint Sep 22 |
| 07/10/2022 | Bambi Jones | BACS | 19.59 | | Expenses Sep 22 |
| 07/10/2022 | Chidham Village Hall | BACS | 25.50 | | Hall hire September |
| 07/10/2022 | River and Tide Designs | BACS | 374.00 | | River and Tide Designs |
| 07/10/2022 | D Bulbeck | BACS | 108.00 | | Cut hedge Calloways Lane |
| 07/10/2022 | VisionICT | BACS | 300.00 | | Website hosting support |
| 07/10/2022 | HMRC | BACS | 1,210.02 | | Q2 PAYE |
| 07/10/2022 | Andrews Ground Maintenance | BACS | 400.00 | | Ground maint services Oct 22 |
| 07/10/2022 | Bambi Jones | BACS | 19.59 | | Expenses Sep 22 |
| 07/10/2022 | Chidham Village Hall | BACS | 25.50 | | Hall hire Sep 22 |
| 07/10/2022 | River and Tide Designs | BACS | -374.00 | | Little library |
| 07/10/2022 | D Bulbeck | BACS | -108.00 | | Hedge at Calloways double entr |
| 07/10/2022 | VisionICT | BACS | -300.00 | | Website hosting double entry |
| 07/10/2022 | HMRC | BACS | -1,210.02 | | Q2 PAYE double entry |
| 07/10/2022 | Andrews Ground Maintenance | BACS | -400.00 | | Ground maint double entry |
| 07/10/2022 | Bambi Jones | BACS | -19.59 | | Expenses double entry |
| 07/10/2022 | Chidham Village Hall | BACS | -25.50 | | Hall hire |
| 10/10/2022 | St John Ambulance | BACS | 120.00 | | Refund correction |
| 10/10/2022 | St John Ambulance | BACS | -120.00 | | Payment correction |
| 19/10/2022 | Creative Solutions | BACS | 226.70 | | New sign playground |
| 19/10/2022 | Creative Solutions | BACS | 226.70 | | Playground fence sign |
| 19/10/2022 | Creative Solutions | BACS | -226.70 | | Sign playground double entry |
| 27/10/2022 | Evolve Pensions | DD | 61.28 | | Pension |
| 28/10/2022 | Bambi Jones | BACS | 1,078.89 | | Salary October 2022 |
| 04/11/2022 | Moore East Midlands | BACS | 360.00 | 313257 | External audit |
| 04/11/2022 | Andrews Ground Maintenance | BACS | 340.00 | CHPCOCT22 | Ground maintenance Oct22 |
| 04/11/2022 | Chichester District Council | BACS | 58.00 | | Planning fee discharge cond |
| 04/11/2022 | Mulberry & Co. | BACS | 48.00 | 50936 | Training M Savory Planning |
| 04/11/2022 | Chidham Village Hall | BACS | 17.00 | 22/85 | Hall hire Oct 22 |
| 04/11/2022 | Bambi Jones | BACS | 9.69 | | Expenses Oct 22 |
| 04/11/2022 | The Ecology Coop | BACS | 1,233.30 | 5265 | Ecology report Hawthorne |
| 04/11/2022 | Chichester District Council | BACS | -58.00 | | Planning application fee disch |
| 04/11/2022 | Chichester District Council | BACS | 58.00 | | Planning fee discharge cond |
| 25/11/2022 | Evolve Pensions | DD | 110.15 | | Pension Nov 22 |
| 28/11/2022 | Bambi Jones | BACS | 1,530.01 | | Salary Nov 22 |
| 05/12/2022 | Fenley | BACS | 1,064.88 | | Road Safety Audit |
| 05/12/2022 | Bambi Jones | BACS | 20.53 | | Print paper badges + landyards |
| 05/12/2022 | Chidham Village Hall | BACS | 63.75 | | Hall hire Nov 22 |
| 05/12/2022 | Andrews Ground Maintenance | BACS | 155.00 | | Ground maint Nov 22 |
| 05/12/2022 | Monster Creative | BACS | 137.52 | | A5 flyers PlanningAppeal |
| 05/12/2022 | D Bulbeck | BACS | 144.00 | | Clear ditch Broad Rd |
| 05/12/2022 | Surrey Hills Solicitors | BACS | 594.00 | | Services Lion Park car spaces |
| 06/12/2022 | Emsworth Residents Association | BACS | 2,000.00 | | Grant Bourne Trail |
| 06/12/2022 | JNR Computers | BACS | 586.80 | | Laptop for A Sargent |
| 15/12/2022 | Defibshop | BACS | 106.74 | 1000111149 | Keypad for defibrillator |
| 23/12/2022 | Bambi Jones | BACS | 1,138.64 | | Salary Dec 2022 |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 04/01/2023 | Evolve Pensions | DD | 67.34 | | Pension Dec 22 |
| 09/01/2023 | Cowan Consultancy | BACS | 2,100.00 | | Services rel to bridge Hawthor |
| 09/01/2023 | HMRC | BACS | 1,544.86 | | Q3 PAYE |
| 09/01/2023 | Chidham Village Hall | BACS | 46.75 | | Hall hire Dec 22 |
| 09/01/2023 | James Walters t/a HandyHomeHel | BACS | 105.00 | | Playground signs installation |
| 09/01/2023 | Arundel Arboretum | BACS | 2,354.50 | | Trees for community orchard |
| 09/01/2023 | Troy Hayes Planning Ltd | BACS | 660.00 | | Review of NP policies |
| 09/01/2023 | Arundel Arboretum | BACS | -2,354.50 | | Reversal payment |
| 09/01/2023 | Arundel Arboretum | BACS | 2,354.50 | 100630 | Trees community orchard |
| 12/01/2023 | DefibWarehouse | BACS | 125.94 | DW-82812 | Keypad Care Home defib |
| 18/01/2023 | NALC | BACS | 51.71 | 5598617069 | Training J Towers |
| 23/01/2023 | Bambi Jones | BACS | 60.00 | | Book voucher for PMacD |
| 30/01/2023 | Bambi Jones | BACS | 1,138.64 | | Salary Jan 23 |
| 02/02/2023 | Evolve Pensions | DD | 67.34 | | Pension Jan 23 |
| 06/02/2023 | Peter Bolton | BACS | 24.00 | | Peter Bolton |
| 06/02/2023 | Chidham Village Hall | BACS | 38.25 | | Hall hire |
| 06/02/2023 | Andrews Ground Maintenance | BACS | 150.00 | CHPCJAN23 | Ground maint Jan 23 |
| 06/02/2023 | James Walters t/a HandyHomeHel | BACS | 75.00 | 2001/02 | Mounting little library |
| 27/02/2023 | Bambi Jones | BACS | 1,138.84 | | Salary Feb 23 |
| 03/03/2023 | Chidham Village Hall | BACS | 85.00 | 23/18 | Hall hire Feb 23 |
| 03/03/2023 | Andrews Ground Maintenance | BACS | 60.00 | CHPFEB23 | Playground risk assess Feb 23 |
| 03/03/2023 | Bambi Jones | BACS | 16.08 | | Expenses Feb 23 |
| 03/03/2023 | Robert Walder | BACS | 220.00 | | Sand and treat memorial bench |
| 03/03/2023 | Peter Bolton | BACS | 70.50 | | 3 Padlocks for gates Pynham |
| 03/03/2023 | Troy Hayes Planning Ltd | BACS | 1,800.00 | | Review of draft NP policies |
| 03/03/2023 | Troy Hayes Planning Ltd | BACS | -1,800.00 | | Review of draft NP policies |
| 03/03/2023 | Troy Hayes Planning Ltd | BACS | 1,800.00 | | Review of draft NP policies |
| 08/03/2023 | Evolve Pensions | BACS | 67.34 | | Pension Feb 2023 |
| 21/03/2023 | Signature Landscapes Ltd | BACS | 10,311.00 | 2032 | Work to allotments Pynham |
| 27/03/2023 | M Crooks | BACS | 50.00 | | Allotment payment |
| 27/03/2023 | M Crooks | BACS | -50.00 | | Allotment payment reversed |
| 29/03/2023 | Evolve Pensions | BAS | 67.34 | | Pension Mar 23 |
| 30/03/2023 | Bambi Jones | BACS | 1,138.64 | | Salary Mar 23 |
| Total Payments | | | <u>140,450.18</u> | | |