

Chidham And Hambrook Parish Council
Payment Schedule 7 March 2024

Payments requiring ratification

Date	Ref	Description	Supplier / customer	Net	VAT	Total
12/02/2024	BACS	Transfer to 1 year Bond	Redwood Bank	£ 85,000.00	£ -	£ 85,000.00
12/02/2024	BACS	Amendment to Insurance	Clear Councils	£ 57.66	£ -	£ 57.66
12/02/2024	BACS	Clerk to NPSC	L Wilcock	£ 216.30		£ 216.30
22/02/2024	BACS	Water at Pynham Meadow	Everflow	£ 72.65		£ 72.65
22/02/2024	DDM	Work at Broad Road playground	M Reed & Co	£ 1,000.00	£ 200.00	£ 1,200.00
28/02/2024	BACS	Staff salaries	C Smith	£ 1,209.94	£ -	£ 1,209.94
28/02/2024	BACS	Pension Contributions	West Sussex Pension Fund	£ 412.76		£ 412.76

Payments for approval

07/03/2024	BACS	Hall Hire	Chidham Village Hall	£ 34.00	£ -	£ 34.00
07/03/2024	BACS	Grounds maintenance	Andrews Ground Maintenance	£ 30.00		£ 30.00
07/03/2024	BACS	Donation *	Bournes Bus	£ 1,000.00	£ -	£ 1,000.00
07/03/2024	BACS	Donation *	Chidham Village Hall	£ 601.38	£ -	£ 601.38

* Donations to be agreed by Council

Any invoices received between 29/02/2024 and 07/03/2024 may also be presented for payment at this meeting.

Income received

16/02/2024	BACS	Locality Grant	Groundwork UK	£ 2,229.00	£ -	£ 2,229.00
09/02/2024	BACS	Interest (deposit account)	Lloyds Bank	£ 276.43	£ -	£ 276.43