

Chidham And Hambrook Parish Council
Payment Schedule 4 April 2024

Payments requiring ratification

Date	Ref	Description	Supplier / customer	Net	VAT	Total
22/03/2024	BACS	Water at Pynham Meadow	Everflow	£ 69.64	£ -	£ 69.64
22/03/2024	BACS	Payroll services	Smithe & Co	£ 90.00	£ 18.00	£ 108.00
22/03/2024	BACS	Biodiveristy report	Sussex Wildlife Trust	£ 125.00	£ 25.00	£ 150.00
22/03/2024	BACS	NP services	Troy Hayes	£ 2,167.50	£ 433.50	£ 2,601.00
28/03/2024	BACS	Staff salaries	C Smith	£ 1,209.94	£ -	£ 1,209.94
28/03/2024	BACS	Pension Contributions	West Sussex Pension Fund	£ 412.76		£ 412.76

Payments for approval

04/04/2024	BACS	Bournes Bus (agreed in March)	Community Transport Sussex	£ 1,000.00	£ -	£ 1,000.00
04/04/2024	BACS	Tax & NI contributions Q4	HMRC	£ 1,483.79		£ 30.00
04/04/2024	BACS	WSLAC/NALC subscriptions	WSALC Ltd	£ 779.77	£ -	£ 1,000.00
04/04/2024	BACS	Dog & litter bin emptying	Chichester District Council	£ 699.92	£ 139.98	£ 839.90
04/04/2024	BACS	Expenses	Clerk	£ 51.17	£ -	£ 51.17
04/04/2024	BACS	Hall hire	Chidham & Hambrook Village Hall	£ 34.00	£ -	£ 34.00
04/04/2024	BACS	Grass cutting & maintenance	Adnrews Ground Maintenance	£ 989.50	£ -	£ 989.50
04/04/2024	BACS	Alpha software licence	Rialtas	£ 192.00	£ 38.40	£ 230.40
04/04/2024	BACS	Asset Inventory licence	Rialtas	£ 165.00	£ 33.00	£ 198.00

Any invoices received between 29/03/2024 and 04/04/2024 may also be presented for payment at this meeting.

Income received

11/03/2024	BACS	Interest (deposit account)	Lloyds Bank	£ 276.73	£ -	£ 276.73
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