

Payments - April 2022

<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor</u> <u>Online</u> <u>Authorisation</u>	<u>Date</u> <u>Authorised</u>
Online Payment	11.04.23	£24.20	ACSC	Inv Si-1021 - Room rental Hire March 23	RF	11.04.23
Online Payment	11.04.23	£2,844.65	JM Singleton	Clerks Salary April 23	RF	11.04.23
Online Payment	11.04.23	£240.00	DM Payroll Services Ltd	Inv 26849 - Payroll admin charges 2023/2024	RF	11.04.23
Online Payment	11.04.23	£580.00	Sussex Arbor Pro Ltd	Inv 17922 - Trees ACSC	RF	11.04.23
Online Payment	11.04.23	£120.00	Processmatters2 (David Chaffe)	Inv MAC/AL2/2023 - Website Admin Jan-March 23	RF	11.04.23
Online Payment	11.04.23	£1,523.67	WSALC	Inv 1478 - WSALC/NALC Subscriptions 2023/2024	RF	11.04.23
Online Payment	20.04.23	£79.20	M H Kennedy & Son	Inc 15124 - Litter Picking March 23	MW	20.04.23
Online Payment	20.04.23	£2,266.70	PWLB	Payments of PWLB Loan as agreed at Full Council	MW	20.04.23

Card Transactions - April 23 Statement

06.04.23	£16.49	HP Instant Ink UK	Printing charges March 23
14.03.23	£206.98	Royal British Legion	Bunting Kings Coronation (SSWP)

Date
16.05.23

Signature
M Warden - Chairman

Payments - May 2023

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	09.05.23	£36.30	ACSC	Inv SI-1032Hall usage April 23	MW	09.05.23
Online Payment	09.05.23	£180.00	Geosphere Ltd	Inv 45UC001-0010 - Parish Online Mapping 2023/24	MW	09.05.23
Online Payment	09.05.23	£150.00	SRP Design & Print Ltd	Inv 14636 - Annual Parish Assembly Banners	MW	09.05.23
Online Payment	09.05.23	£200.00	Mary Westwood	Inv 132 - Annual Parish Assembly Design	MW	09.05.23
Online Payment	09.05.23	£187.50	April Skies Accounting	Inv 0055 - Final Internal Audit for 2022/2023	MW	09.05.23
Online Payment	09.05.23	£55.87	Andrew McKellar	Reimbursement Hanging Basket Plants	MW	09.05.23
Online Payment	09.05.23	£440.59	Rialtas Business Solutions Ltd	Inv SM27991 2023/2024	MW	09.05.23
Online Payment	16.05.23	£432.00	Fandango Digital	Inv 1607 - Facebook Posts Apr - June 23	RF	17.05.23
Online Payment	16.05.23	£1,453.47	Zurich Insurance	Insurance Policy 01.06.23 - 31.05.24	RF	17.05.23
Online Payment	16.05.23	£2,475.14	J M Singleton	Clerks Salary May 23	RF	17.05.23
Online Payment	16.05.23	£120.59	Katherine Jarman	Reimbursement Coronation Lunch	RF	17.05.23
Online Payment	16.05.23	£293.88	M H Kennedy	Inv 15160 - Grass Cutting/Litter Picking April 23	RF	17.05.23
Online Payment	16.05.23	£7,387.89	Westergate Recreation Ground Fund	Transfer of NS&I Funds to WRGF - FC 04.04.23 item 1155	RF	17.05.23

Transactions - May 23 Statement

06.05.23	£16.49	HP Instant Ink UK	Printing charges April 23
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Date
06.06.23

Signature
M Warden - Chair

Payments - June 2023

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	15.06.23	£36.30	ACSC	Inv SI-1044Hall usage May 23	RF	19.06.23
Online Payment	15.06.23	£2,475.14	J M Singleton	Clerks Salary June 23	RF	19.06.23
Online Payment	15.06.23	£9.80	Katherine Jarman	Reimbursement Annual Parish Assembly refreshments	RF	19.06.23
Online Payment	15.06.23	£293.88	M H Kennedy	Inv 15214- Grass Cutting/Litter Picking May 23	RF	19.06.23
Online Payment	15.06.23	£3,226.32	HMRC	HMRC - Qtr 1 Ending 05.07.23	RF	19.06.23
Online Payment	15.06.23	£72.00	ACSC	Donation from proceeds of Coronation Lunch raffle - FC minutes 06.06.23 item 1185 (d)	RF	19.06.23
Online Payment	15.06.23	£72.00	Aldingbourne Trust	Donation from proceeds of Coronation Lunch raffle - FC minutes 06.06.23 item 1185 (d)	RF	19.06.23
Online Payment	19.06.23	£74.46	Gradko International	Inv 222825 - Pollution Monitors	RF	19.06.23

Credit Card Transactions - June 23 Statement

06.06.23 £16.49 HP Instant Ink UK Printing charges May 23

Date
04.07.23

Signature
M Warden - Chair

Payments - July 2023

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	17.07.23	£9.00	Tom Blaylock	Replacement key - Parish Noticeboard	RF	18.07.23
Online Payment	17.07.23	£45.30	ACSC	Inv SI-1056- Room Hire June 23	RF	18.07.23
Online Payment	17.07.23	£276.67	M H Kennedy & Son	Inc 15276 - Grounds June 23	RF	18.07.23
Online Payment	17.07.23	£2,475.14	J M Singleton	Clerk Salary - July 23	RF	18.07.23
Online Payment	17.07.23	£180.00	Processmatters2	Website April - June 23 + GDPR Training	RF	18.07.23
Online Payment	17.07.23	£44.70	Gradko International	Inv 223345 - Pollution Monitoring July 23	RF	18.07.23

Credit Card Transactions - July 23 Statement

05.07.23 £16.49 HP Instant Ink UK

Printing charges June 23

Date
05.09.23

Signature
M Warden - Chairman

Payments - August 2022

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	10.08.23	£36.30	ACSC	Inv SI-1067 - July 23 Hall Hire	RF	10.08.23
Online Payment	10.08.23	£2,475.14	J M Singleton	Clerk Salary August 23	RF	10.08.23
Online Payment	10.08.23	£293.88	M H Kennedy & Son	Inv 15337 -Grounds Contract July 23	RF	10.08.23
Online Payment	10.08.23	£44.70	Gradko International	Inv 223913 - Pollution Monitors	RF	10.08.23
Online Payment	10.08.23	£750.00	Steve Tilbury Consulting Ltd	Inv 23-041 - Report for Appeal on AL/178/22/OUT - Land to rear of Meadow Way	RF	10.08.23
Online Payment	10.08.23	£3,600.00	Cornerstone Barristers	Ref 131333 - Advise for Appeal on AL/178/22/OUT - Land to rear of Meadow Way	RF	10.08.23
Online Payment	10.08.23	£114.00	Mulberry & Co	Inv 51254 - Training Richard Rickard	RF	10.08.23
Online Payment	10.08.23	£120.00	Delia Thornton	Inv 8461 - Emergency Resilience Template via WSALC	RF	10.08.23

Credit Card Transactions - August 23 Statement

06.08.23	£16.49	HP Instant Ink UK	Printing charges July 23
	£346.80	First Rescue	Defibrillator Battery
	£363.29		

Date	Signature
05.09.23	M Warden - Chairman

Payments - September 2023

<u>Online Payment</u>		<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online</u>	<u>Date</u>
					<u>Authorisation</u>	<u>Authorised</u>
Online Payment	18.09.23	£432.00	Fandango Digital Ltd	Inv 1673 - Facebook Management - July - September 23	RF	18.09.23
Online Payment	18.09.23	£12.10	ACSC	Inv 1079 - Hall Hire August 23	RF	18.09.23
Online Payment	18.09.23	£3,158.16	HMRC	Quarter 2 Ending 5.10.23	RF	18.09.23
Online Payment	18.09.23	£23.99	TA Blaylock	Replacement Padlock allotments	RF	18.09.23
Online Payment	18.09.23	£241.45	M K Harbord	Members Allowance First Payment 2023/2024 Financial Year	RF	18.09.23
Online Payment	18.09.23	£2,475.14	J M Singleton	Clerks Salary September 23	RF	18.09.23
Online Payment	18.09.23	£37.25	Gradko International	Pollution Monitoring	RF	18.09.23
Online Payment	18.09.23	£301.65	Katherine Jarman	Members Allowance First Payment 2023/2024 Financial Year	RF	18.09.23
Online Payment	18.09.23	£241.45	Michael Warden	Members Allowance First Payment 2023/2024 Financial Year	RF	18.09.23
Online Payment	18.09.23	£14.50	Michael Warden	Pollution Monitoring postage	RF	18.09.23
Online Payment	18.09.23	£241.45	Richard Rickard	Members Allowance First Payment 2023/2024 Financial Year	RF	18.09.23
Online Payment	18.09.23	£340.00	Michael Blencowe	Inv MB2023 (29) - Bat Walk events Sept 23	RF	18.09.23
Online Payment	28.09.23	£7.45	Gradko International	Pollution Monitoring VAT from above invoice (missed)	MW	30.09.23
Online Payment	28.09.23	£756.00	Moore	Inv 320000 External Auditor 2022/2023	MW	30.09.23
Online Payment	28.09.23	£188.94	M H Kennedy & Son	Inv 15404 - Grounds contract Aug 23	MW	30.09.23
Online Payment	28.09.23	£604.80	Futurform Ltd	Inv 224157 - QE11 Commemorative Bench	MW	30.09.23

Credit Card Transactions - September 23 Statement

06.09.23	£16.49	HP Instant Ink UK	Printing Charges Aug 23
	£260.40	Defib Warehouse	New adult/pediatric pads for defibrillator
	£46.74	Gradko	New pollution monitor clips and straps
	£42.00	Barclaycard	Annual Fee
	£365.63		

Date
03.10.23

Signature
M Warden - Chairman

Payments - October 2023

<u>Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor</u> <u>Online</u> <u>Authorisation</u>	<u>Date Authorised</u>
Online Payment	16.10.23	£55.00	Royal British Legion	Poppy Wreaths	MW	17.10.23
Online Payment	16.10.23	£270.00	Processmatters2 (David Chaffe)	Website Admin July - Sept 23 + DPO Role 01.10.23 - 30.09.24	MW	17.10.23
Online Payment	16.10.23	£2,653.82	J M Singleton	Clerks Salary - Oct 23	MW	17.10.23
Online Payment	16.10.23	£293.88	M H Kennedy & Son	Inv 15465 - Grounds September 23	MW	17.10.23
Online Payment	16.10.23	£63.97	TA Blaylock	Purchase of paper & Ink Cartridges for Parish Council Noticeboard printing	MW	17.10.23
Online Payment	16.10.23	£750.00	Steve Tilbury Consulting	Inv 23-058 - Report for BEW strategic allocation	MW	17.10.23
Online Payment	16.10.23	£44.70	Gradko International	Inv 225161 - Pollution Monitoring	MW	17.10.23
Online Payment	16.10.23	£47.92	Katherine Jarman	Reimb bulbs for planting in Parish	MW	17.10.23
Online Payment	16.10.23	£48.40	ACSC	Inv Si-1089 Rental of Hall for Sept 23	MW	17.10.23
Online Payment	16.10.23	£1,999.68	JNR Computer Services	Inv 02803 - SLA and licences for 2023/2024	MW	17.10.23
Online Payment	16.10.23	£390.00	IPS Tree Surgeons	Inv 9191 - Tree work playground ACSC	MW	17.10.23

Credit Card Transactions - October 23 Statement

06.10.23	£16.49	HP Instant Ink UK	Printing Charges Sept 23
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Date
07.11.23

Signature
M Warden - Chairman

Payments - November 2023

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	14.11.23	£14.50	Katherine Jarman	Reimb hospitality Appeals AL/178/22/OUT	RF	19.11.23
Online Payment	14.11.23	£205.00	April Skies Accounting Ltd	Inv 0125 - Interim Audit Nov 23	RF	19.11.23
Online Payment	14.11.23	£36.30	ACSC	Inv SI-1100 Hall rental Oct 23	RF	19.11.23
Online Payment	14.11.23	£188.94	M H Kennedy & Son	Inv 15543 - Oct Mowing and litter pick	RF	19.11.23
Online Payment	14.11.23	£3,225.35	J M Singleton	Clerks Salary Nov 23	RF	19.11.23
Online Payment	14.11.23	£36.89	Andrew Mckellar	Hanging Baskets - Westergate Bus Shelter Reimb	RF	19.11.23
Online Payment	14.11.23	£50.00	Arun & Chichester Citizens Advice Bureau	Grant funding - Full Council Meeting 07.11.23	RF	19.11.23
Online Payment	14.11.23	£375.00	Steve Tilbury Consulting	Appeal attendance AL/178/22/OUT	RF	19.11.23
Online Payment	14.11.23	£500.00	Ben Brundle	Installation of commemorative bench Ivy Lane	RF	19.11.23
Online Payment	14.11.23	£60.00	Barnham & Eastergate Parish Council	Inv 24 - New poppies for lamposts	RF	19.11.23
Online Payment	14.11.23	£16.30	Michael Warden	Pollution Monitoring postage Sept/Oct 23	RF	19.11.23
Online Payment	21.11.23	£1,991.29	Playdale Playgrounds Ltd	Inv 000053258 - 50% deposit for repairs to playground	RF	22.11.23
Online Payment	21.11.23	£44.70	Gradko International	Inv 225827 - Pollution Monitoring Equipment	RF	22.11.23
Online Payment	21.11.23	£445.99	Fandango Digital Ltd	Inv 1739 - Facebook Posts Oct - Dec 23	RF	22.11.23

Credit Card Transactions - November 23 Statement

06.11.23	£16.49	HP Instant Ink UK
	£40.50	Black Mountains College
	£56.99	

Printing Charges October 23
Training M Trabucco - Creating Green & Resilient Communities

Date
05.12.23

Signature
M Warden - Chairman

Payments - March 2024

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	14.03.24	£2,666.24	J M Singleton	Clerks Salary - March 2024	MT	14.03.24
Online Payment	14.03.24	£268.95	M K Harbord	Members Allowance - Final Payment 2023/2024	MT	14.03.24
Online Payment	14.03.24	£268.95	M Warden	Members Allowance - Final Payment 2023/2024	MT	14.03.24
Online Payment	14.03.24	£268.95	K Jarman	Members Allowance - Final Payment 2023/2024	MT	14.03.24
Online Payment	14.03.24	£268.95	R Rickard	Members Allowance - Final Payment 2023/2024	MT	14.03.24
Online Payment	14.03.24	£81.16	J M Singleton	Clerks Stationary Expenses 2023/2024	MT	14.03.24
Online Payment	14.03.24	£1,256.64	JNR Computers	Laptops and licenses 2 new councillors	MT	14.03.24
Online Payment	14.03.24	£3,400.92	HMRC	Qtr 4 Ending 05.04.24	MT	14.03.24
Online Payment	14.03.24	£36.30	ACSC	Inv SI-1000 - Hall Hire Feb 24	MT	14.03.24
Online Payment	14.03.24	£1,000.00	Cancerwise	Grant Donation as per Full Council 05.03.24	MT	14.03.24
Online Payment	14.03.24	£275.00	4Sight Vision Support	Grant Donation as per Full Council 05.03.24	MT	14.03.24
Online Payment	14.03.24	£44.70	Grado International	Pollution Monitoring	MT	14.03.24
Online Payment	26.03.24	£200.00	Steve Tilbury Consulting	Inv 24-025 - attendance at meeting with ADC	RF	27.03.24
Online Payment	26.03.24	£750.00	Steve Tilbury Consulting	Inv 24-023 Report for application AL/14/24/OUT	RF	27.03.24
Online Payment	26.03.24	£30.98	T A Blaylock	Reimbursement new padlock allotments & glue for parish noticeboards	RF	27.03.24
DD	20.03.24	£10.04	Castle Water	Water charges allotments 01.02.24 - 29.02.24	N/A	N/A

Credit Card Transactions - March 24 Statement

06.03.24	£16.49	HP Instant Ink	Printing February 2024
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Date	Signature
02.04.24	M Warden - Chairman

Payments - February 2024

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	15.02.24	£12.10	ACSC	Inv SI-1134 Hall rental Jan 24	MW	15.02.24
Online Payment	15.02.24	£2,666.24	J M Singleton	Clerks Salary - February 2024	MW	15.02.24
Online Payment	15.02.24	£16.30	Michael Warden	Postage for pollution monitoring equipment	RF	19.02.24
Online Payment	15.02.24	£44.70	Gradko International	Inv 227938 - Pollution Monitoring	MW	15.02.24
Online Payment	15.02.24	£234.00	Mulberry & Co	inv 51453 - Councillors Training	MW	15.02.24
Online Payment	15.02.24	£95.00	Barnham & Eastergate Parish Council	Inv-1129 - Hall Hire MP Meeting 26.01.24	MW	15.02.24
Online Payment	15.02.24	£25,638.98	Playdale Playgrounds	Inv 000053993 - 50% Deposit new play equipment - approved Full Council 06.02.24	MW	15.02.24
Online Payment	15.02.24	£600.00	Wisewords Marketing	Inv 240201 - Social Media Posts Jan - March 24	MW	15.02.24
Online Payment	15.02.24	£468.00	Wilbar Associates Limited	Inv WA20240366 - Draft New logo design work	MW	15.02.24
DD	16.02.24	£10.42	Castle Water	Charges 01.01.24 - 31.01.24 - allotments	MW	15.02.24

Credit Card Transactions - February 24 Statement

06.02.24	£16.49	HP Instant Ink	Printing charges Jan 24
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Date
05.03.24

Signature
M Warden - Chairman

Payments - January 2024

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	09.01.24	£36.30	ACSC	Inv SI-1121 - Hall Hire Dec 23	RF	09.01.24
Online Payment	09.01.24	£120.00	Processmatters (David Chaffe)	Inv MAC/AL1/2024 - Website Oct - Dec 23	RF	09.01.24
Online Payment	09.01.24	£2,666.24	J M Singleton	Clerks Salary - January 2024	RF	09.01.24
Online Payment	09.01.24	£80.22	Arun District Council	Inv 8133510272 - Printing ANP copies	RF	09.01.24
Online Payment	09.01.24	£637.20	Mr M Hopkins	Make removeable table top for snooker table ACSC	RF	09.01.24
Online Payment	29.01.24	£188.94	M H Kennedy & Son	Inv 15680 - Grounds contract Dec 23	MW	30.01.24
Online Payment	29.01.24	£44.70	Gradko International Ltd	Inv 226962 - Pollution Monitoring	MW	30.01.24
Online Payment	29.01.24	£468.00	Mulberry & Co	Inv 51359 - Councillor Training	MW	30.01.24
Direct Debit	19.01.24	£10.42	Castle Water	Water charges 01.12.23 - 31.12.23	N/A	N/A

Credit Card Transactions - January 24 Statement

06.01.24	£16.49	HP Instant Ink UK	Printing Charges December 23
	£30.00	Giffgaff	Parish Council mobile top up
	£46.49		

Date	Signature
06.02.24	M Warden - Chairman

Payments - December 2023

<u>Chq No/Online Payment</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Councillor Online Authorisation</u>	<u>Date Authorised</u>
Online Payment	14.12.23	£44.70	Gradko	Inv 226335 - Pollution Monitoring equipment	RF	15.12.23
Online Payment	14.12.23	£300.00	Surrey Hills Solicitors	Inv 9539 - Fees Caigers Lane investigations	RF	15.12.23
Online Payment	14.12.23	£447.00	Surrey Hills Solicitors	Inv 9540 - Legal advice allotments/Lease registration	RF	15.12.23
Online Payment	14.12.23	£48.40	ACSC	Inc SI-1112 - Hall Hire November 23	RF	15.12.23
Online Payment	14.12.23	£2,620.16	J M Singleton	Clerks Salary Dec 23	RF	15.12.23
Online Payment	14.12.23	£8.15	Michael Warden	Postage Pollution Monitoring	RF	15.12.23
Online Payment	14.12.23	£3,692.94	HMRC	Payment for Qtr 3 Ending 05.01.24	RF	15.12.23
Online Payment	21.12.23	£48.23	Michelle Harbord	Presents for Street Scene Volunteers	MW	21.12.23
Online Payment	21.12.23	£1,991.29	Playdale Playgrounds Ltd	Final Invoice 000053691 for playground repairs	MW	21.12.23
Online Payment	21.12.23	£188.94	M H Kennedy & Son	Inv 15622 - Grounds Maintenance Nov 23	MW	21.12.23
DD	19.12.23	£12.02	Castle Water	Water charges allotments	N/A	N/A
DD	01.12.23	£35.00	ICO	Annual Charge	N/A	N/A

Credit Card Transactions - December 23 Statement

06.12.23	£16.49	HP Instant Ink UK	Printing Charges November 23
	£83.94	Gradko	Additional Pollution Monitoring tubes & clips
	£100.43		

Date	Signature
06.02.24	M Warden - Chairman