

Payments for the period 01/04/2023 to 31/03/2024 inclusive

| Date | Cheque Number | Payee | Clerk Salary-expenses | Community Involvement/grants | Members Allowance | Print/stat/Postage | General | Neighbourhood Plan | VAT | Total | Memo S137 |
|-------------|----------------------|--------------------------------|------------------------------|-------------------------------------|--------------------------|---------------------------|----------------|---------------------------|------------|---------------|------------------|
| 12/04/2023 | 3061 | Arun District Council | 336.75 | | | | | | | 336.75 | |
| 21/04/2023 | 3062 | HSBC | | | | | 9.00 | | | 9.00 | |
| 05/05/2023 | 707 | Arun District Council | | | | 9.27 | | | | 9.27 | |
| 05/05/2023 | 708 | South Strand Community Toilets | | 300.00 | | | | | | 300.00 | |
| 05/05/2023 | 709 | WSALC Limited | | | | | 231.39 | | | 231.39 | |
| 05/05/2023 | 710 | V A Knight | | | | | 18.00 | 3.60 | | 21.60 | |
| 18/05/2023 | 711 | Arthur J Gallagher Insurance | | | | | 402.40 | | | 402.40 | |
| 18/05/2023 | 712 | V A Knight | | | | | 126.00 | 25.20 | | 151.20 | |
| 18/05/2023 | 713 | Sancarma Ltd | | 50.00 | | | | | | 50.00 | |
| 21/05/2023 | 3071 | HSBC | | | | | 12.00 | | | 12.00 | |
| 06/06/2023 | 714 | Arun District Council | | 47.00 | | 26.73 | | | | 73.73 | |
| 06/06/2023 | 715 | S Southerton | | | | | 80.00 | | | 80.00 | |
| 12/06/2023 | 3081 | Arun District Council | 751.50 | | | | | | | 751.50 | |
| 21/06/2023 | 3082 | HSBC | | | | | 11.00 | | | 11.00 | |
| 12/07/2023 | 3091 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/07/2023 | 3092 | HSBC | | | | | 14.00 | | | 14.00 | |
| 14/08/2023 | 3101 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/08/2023 | 3102 | HSBC | | | | | 9.00 | | | 9.00 | |
| 12/09/2023 | 3111 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/09/2023 | 716 | Arun District Council | | | | 13.90 | | | | 13.90 | |

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|-------------|----------------------|-------------------------------------|------------------------------|-------------------------------------|--------------------------|---------------------------|----------------|---------------------------|------------|---------------|------------------|
| 21/09/2023 | 3112 | HSBC | | | | | 8.00 | | | 8.00 | |
| 12/10/2023 | 3121 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/10/2023 | 3122 | HSBC | | | | | 8.00 | | | 8.00 | |
| 13/11/2023 | 3131 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 16/11/2023 | 717 | Arun District Council | | 47.00 | | 9.12 | | | | 56.12 | |
| 16/11/2023 | 718 | Sancarma Ltd | | 50.00 | | | | | | 50.00 | |
| 16/11/2023 | 719 | RBL Poppy Appeal | | 120.00 * | | | | 8.33 | | 128.33 | 120.00 |
| 16/11/2023 | 720 | Arundel & L'ton District Scout Band | | 15.00 * | | | | | | 15.00 | 15.00 |
| 21/11/2023 | 3132 | HSBC | | | | | 9.00 | | | 9.00 | |
| 12/12/2023 | 3141 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/12/2023 | 3142 | HSBC | | | | | 8.00 | | | 8.00 | |
| 12/01/2024 | 3151 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 18/01/2024 | 721 | Sancarma Ltd | | 50.00 | | | | | | 50.00 | |
| 18/01/2024 | 722 | V A Knight | | | | | 112.00 | | | 112.00 | |
| 18/01/2024 | 723 | G Walker | | | 120.00 | | | | | 120.00 | |
| 18/01/2024 | 724 | PCC of East Preston (St Marys) | | 350.00 | | | | | | 350.00 | |
| 18/01/2024 | 725 | R Wetherell | | | | | 12.23 | 0.92 | | 13.15 | |
| 21/01/2024 | 3152 | HSBC | | | | | 10.00 | | | 10.00 | |
| 02/02/2024 | 3161 | Information Commissioner | | | | | 35.00 | | | 35.00 | |
| 12/02/2024 | 3162 | Arun District Council | 362.75 | | | | | | | 362.75 | |
| 21/02/2024 | 3163 | HSBC | | | | | 12.00 | | | 12.00 | |
| 12/03/2024 | 3171 | V A Knight | 362.75 | | | | | | | 362.75 | |
| 14/03/2024 | 726 | Environment Agency | | | | | 150.00 | | | 150.00 | |

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|-------------|----------------------|--------------------------|------------------------------|-------------------------------------|--------------------------|---------------------------|-----------------|---------------------------|--------------|-----------------|------------------|
| 21/03/2024 | 727 | V A Knight | 456.00 | | | 6.00 | | | | 462.00 | |
| 21/03/2024 | 728 | Our Lady Star of the Sea | | | | | 150.00 | | | 150.00 | |
| 21/03/2024 | 729 | KSS Air Ambulance | | 300.00 * | | | | | | 300.00 | 300.00 |
| 21/03/2024 | 730 | Keith Buckenham | | | | | 136.34 | | 24.06 | 160.40 | |
| 21/03/2024 | 3172 | HSBC | | | | | 10.00 | | | 10.00 | |
| | | TOTALS | 4,809.00 | 1,329.00 | 120.00 | 65.02 | 1,573.36 | 0.00 | 62.11 | 7,958.49 | 435.00 |

Receipts for the period 01/04/2023 to 31/03/2024 inclusive

| Date | Details | Precept | Interest | Grants | Vat Refund | Other | VAT on Sales | Total |
|-------------|--------------------------------|-----------------|-----------------|---------------|-------------------|-----------------|---------------------|------------------|
| 06/04/2023 | Arun District Council 2021 | 4,545.00 | | | | | | 4,545.00 |
| 30/06/2023 | HSBC 2041 | | 96.55 | | | | | 96.55 |
| 08/09/2023 | Arun District Council 2071 | 4,545.00 | | | | | | 4,545.00 |
| 30/09/2023 | HSBC 2072 | | 123.05 | | | | | 123.05 |
| 13/10/2023 | Arun District Council CIL 2081 | | | | | 3,754.58 | | 3,754.58 |
| 31/12/2023 | HSBC 2101 | | 158.09 | | | | | 158.09 |
| 31/03/2024 | HSBC 2131 | | 144.43 | | | | | 144.43 |
| | TOTALS | 9,090.00 | 522.12 | 0.00 | 0.00 | 3,754.58 | 0.00 | 13,366.70 |