					H & A Meeting	Finance Meeting	Council Meeting
Voucher	Cheque	Date	Gross £	VAT	Net £	Payee	Details
001/17	201573	3/31/17	£ 56.00		£ 56.00	PVHT	
002/17	201571	3/31/17	£ 113.90	£ 6.37	£ 127.53	SSE	
003/17	201570	3/27/17	£ 2,640.00	£ 440.00	£ 2,200.00	2020 Consultancy - Adam Bunce	
004/17	201572	3/31/17	£ 1,350.00		£ 1,350.00	Petra Billings Woodland Consultancy	
005/17	DD010417	3/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
006/17	DD030417	3/16/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
007/17	DD200417	3/29/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Payroll
008/17	201574	3/10/17	£ 260.00	£ -	£ 260.00	BA Small	Play areas/bus shelters/bins
009/17	201575	3/31/17	£ 310.00	£ -	£ 310.00	Local Lawns	Grass cutting
010/17	201576	4/1/17	£ 1,834.59	£ -	£ 1,834.59	WSALC	SALC/NALC fees
011/17	201577	4/24/17	£ 50.00	£ -	£ 50.00	Sussex Steel	PoP deposit
012/17	201578	4/12/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website Process2
013/17	DD210417	4/21/17	£ 6,017.11	£ -	£ 6,017.11	PWLB	Loan repayment
014/17	DD120517	4/28/17	£ 1,178.72	£ -	£ 1,178.72	ADC Payroll	Salary
015/17	DD100517	4/21/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
016/17	DD020517	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
017/17	201579	4/30/17	£ 500.00	£ -	£ 500.00	Local Lawns	Grass cutting
018/17	201580	4/30/17	£ 45.00	£ -	£ 45.00	PVHT	Room hire
019/17	201581	4/30/17	£ 360.00	£ 60.00	£ 300.00	RS Hall & Co	Internal audit fee
020/17	201582	4/21/17	£ 75.00	£ -	£ 75.00	Petra Billings Woodland Consultancy	Letter
021/17	201583	5/24/17	£ 360.00	£ -	£ 360.00	Lindsay Frost Consulting Ltd	Letter re calling in application
022/17	201584	6/11/17	£ 139.20	£ 23.20	£ 116.00	RBS Software	RIALTUS support contract
023/17	201585	5/26/17	£ 1,998.00	£ 333.00	£ 1,665.00	SA Smart	Bench maintenance/repairs/gate latches
024/17	DD060617	5/18/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
025/17	DD010617	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
026/17	DD120617	5/31/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Salary
027/17	201586	5/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass Cutting
028/17	201587	5/31/17	£ 82.00	£ -	£ 82.00	PVHT	Room hire
029/17	201588	5/31/17	£ 585.00	£ -	£ 585.00	BA Small	Bus shelter/bins/play areas
030/17	201589	6/1/17	£ 162.00	£ 27.00	£ 135.00	WSCC	JWAAC H&T committee administration contribution
031/17	201590	6/20/17	£ 205.80	£ 34.30	£ 171.50	Playsafety Ltd	RoSPA report
032/17	201591	6/13/17	£ 113.50	£ 9.58	£ 103.92	Viking	Stationery
039/17	201596	7/11/17	£ 260.00	£ -	£ 260.00	BA Small	Bus shelters, play areas, bins
040/17	201597	7/5/17	£ 487.48	£ 81.25	£ 406.23	West Sussex County Council	Street light maintenance
041/17	201598	7/7/17	£ 108.00	£ 18.00	£ 90.00	SSALC Ltd	Training day costs
042/17	201599	7/9/17	£ 450.00	£ -	£ 450.00	My Trusted Handyman	Bus shelter repairs
043/17	201600	6/29/17	£ 132.60	£ 6.31	£ 126.29	SSE	Electricity Q1 2017-18
044/17	201601	7/11/17	£ 1,000.00	£ -	£ 1,000.00	Pagham Parochial Church Council	Church Roof appeal
045/17	DD210717	7/21/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
046/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
047/17	DD040817	7/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
048/17	201602	5/9/17	£ 83.88	£ 13.98	£ 69.90	HCI Data Limited	domain name renewal
049/17	201603	7/18/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website maintenance
050/17	201604	7/31/17	£ 1,250.00		£ 1,250.00	Local Lawns	Grass cutting and hedge cut Hall
051/17	201605	7/31/17	£ 63.75	£ -	£ 63.75	PVHT	Room hire
052/17	201606	5/1/17	£ 200.00		£ 200.00	Sussex Steel	Balance for PoP
053/17	201607	7/31/17	£ 63.78	£ -	£ 63.78	Cash	Top up petty cash account to £100
055/17	DD050917	8/17/17	£ 2.50		£ 2.50	Barclays Bank plc	Bank charges
056/17	DD120917	8/25/17	£ 1,192.70	£ -	£ 1,192.70	ADC Payroll	Salary
054/17	DD120817	7/25/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
057/17	DD010817	7/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband
058/17	201608	9/13/17	£ 97.00	£ -	£ 97.00	Arun District Council	Planning Condition discharge fee
059/17	201609	8/10/17	£ 119.80	£ -	£ 119.80	Jerry Gray	Reimbursement PoP expenses
060/17	201610	8/31/17	£ 70.96	£ -	£ 70.96	Ray Radmall	Reimbursement PoP expenses
061/17	201611	8/11/17	£ 180.30	£ 150.25	£ 30.05	Signquick	Pop expenses
062/17	201612	8/31/17	£ 33.75	£ -	£ 33.75	PVHT	Room hire August 2017
063/17	201613	8/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass cutting
064/17	201614	8/29/17	£ 132.70	£ 22.12	£ 110.58	Canon UK	Photocopier charges
065/17	201615	9/18/17	£ 321.51	£ -	£ 321.51	Sheila Sapsed	Reimbursement PoP expenses
066/17	DD021017	9/18/17	£ 53.58	£ 8.93	£ 44.65	TalkTalk	Phone and broadband fees
067/17	201616	9/25/17	£ 97.00	£ -	£ 97.00	R Henderson	Reimbursement planning fee CDC
068/17	DD051017	9/19/17	£ 2.50		£ 2.50	Barclays Bank plc	Bank charges
069/17	201617	9/18/17	£ 480.00	£ 80.00	£ 400.00	PKF Littlejohn	External audit fee
070/17	201618	9/21/17	£ 585.00	£ -	£ 585.00	BA Small	Bins/Bus shelters/Play areas
071/17	201619	8/3/17	£ 1,737.59	£ -	£ 1,737.59	Came & Company	Insurance renewal
072/17	201620	9/19/17	£ 200.00	£ -	£ 200.00	4sight	PoP grant
073/17	201621	9/19/17	£ 200.00	£ -	£ 200.00	Kent Surrey Sussex Air Ambulance Service	PoP grant
074/17	201622	9/19/17	£ 850.00	£ -	£ 850.00	Aldwick & Pagham Sea Scouts	Disc grant (£350) + PoP grant (£500)
075/17	201623	9/19/17	£ 130.00	£ -	£ 130.00	Bognor Regis Neighbourhood Watch	Discretionary grant
076/17	201624	9/19/17	£ 200.00	£ -	£ 200.00	Samaritans	Discretionary grant
077/17	201625	9/19/17	£ 250.00	£ -	£ 250.00	Bognor Regis Football Club	Discretionary grant
078/17	201626	9/19/17	£ 200.00	£ -	£ 200.00	Brent Lodge Wildlife Hospital	PoP grant
079/17	201627	9/19/17	£ 200.00	£ -	£ 200.00	Chestnut Tree House	PoP grant
080/17	201628	9/19/17	£ 1,200.00	£ -	£ 1,200.00	Pagham Parochial Church Council	Church roof appeal £200 - Pop grant Graveyard upkeep £1000 s214(6) LGA 1927
081/17	201629	9/19/17	£ 250.00	£ -	£ 250.00	Pagham Association for the Elderly	Discretionary grant
082/17	201630	9/19/17	£ 160.00	£ -	£ 160.00	Pagham Chestnut Club	Discretionary grant
083/17	201631	9/19/17	£ 200.00	£ -	£ 200.00	RNLI	PoP grant
084/17	201632	9/19/17	£ 500.00	£ -	£ 500.00	Rose Green Infant School	Discretionary grant
085/17	201633	9/19/17	£ 500.00	£ -	£ 500.00	Rose Green Junior School	Discretionary grant
086/17	201634	9/19/17	£ 200.00	£ -	£ 200.00	Snowdrop Trust	PoP grant
087/17	201635	19/09/17	£ 150.00	£ -	£ 150.00	Tylers Trust	Discretionary grant
088/17	201636	19/09/17	£ 50.00	£ -	£ 50.00	West Sussex Mediation Service	Discretionary grant
089/17	201637	19/09/17	£ 300.00	£ -	£ 300.00	Citizens Advice Bureaux	Discretionary grant
090/17	201638	19/09/17	£ 200.00	£ -	£ 200.00	Apuldram Centre	PoP grant
091/17	201639	9/19/17	£ 200.00	£ -	£ 200.00	Pagham Luncheon Club	PoP grant
092/17	201640	9/19/17	£ 200.00	£ -	£ 200.00	Sussex Community Search Team	PoP grant
093/17	DD060917	9/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
094/17	DD121017	9/22/17	£549.40	£ -	549.40	Arun District Council	Salary adjustment
095/17	201641	10/1/17	£ 250.00	£ -	£ 250.00	CPRE	Contribution to local plan costs
096/17	201642	10/1/17	£ 127.35	£ 6.06	£ 121.29	SSE	Q2 electricity charges
097/17	201643	9/30/17	£ 56.25	£ -	£ 56.25	PVHT	Room hire
098/17	201644	9/30/17	£ 360.00	£ -	£ 360.00	Local Lawns	Grass cutting
099/17	201645	10/10/17	£ 194.00	£ -	£ 194.00	Petra Billings Woodland Consultancy	Appearance at local plan examination
100/17	201646	10/3/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website (ProcessMatters2)
101/17	201647	10/10/17	£ 624.00	£ 104.00	£ 520.00	ABP Mer	Discharge Plan Cond 13
102/17	DD201017	10/10/17	£1,234.10	£0.00	£1,234.10	Arun District Council	Salary costs
103/17	DD061117	10/19/17	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
104/17	DD231017	10/23/17	£6,017.11	£0.00	£6,017.11	PWLB	2nd payment 2017
105/17	DD011117	10/18/17	£53.40	£8.90	£44.50	TalkTalk	Phone and broadband charges
106/17	201648	10/31/17	£430.00	£0.00	£430.00	Local Lawns	Grass cutting
107/17	201649	10/31/17	£78.75	£0.00	£78.75	Pagham Village Hall Trust	Room hire
108/17	201650	11/3/17	£648.00	£108.00	£540.00	SA Smart	Verge cut back
109/17	201651	11/2/17	£325.00	£0.00	£325.00	BA Small	Bins/Bus Shelters/Play areas
110/17	201652	10/25/17	£45.42	£7.57	£37.85	Viking	Stationery
111/17	DD121117	10/25/17	£1,234.10	£0.00	£1,234.10	Arun District Council	Payroll
112/17	DD041217	11/16/17	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
113/17	BCD28111	11/20/17	£438.75	£0.00	£438.75	Scanstation Computers	IT improvements
114/17	DD021217	11/18/17	£55.34	£9.22	£46.12	TalkTalk	Phone/Broadband
115/17	STO02101	10/2/17	£200.00	£0.00	£200.00	PVHT	Service charge Office
116/17	201653	04/12/17	£ 280.00	£ -	£ 280.00	Little London Tea Shop	Investiture reception
117/17	201654	11/30/17	£ 52.50	£ -	£ 52.50	PVHT	Room hire
118/17	201655	11/30/17	£75.90	£0.00	£75.90	Mrs L Allard	BEM reception expenses
119/17	201656	11/30/17	£455.00	£0.00	£455.00	Local Lawns	Grass cutting and hedge trimming
120/17	201657	12/14/17	£260.00	£0.00	£260.00	BA Small	Bins/bus shelters/play areas
121/17	201658	12/12/17	£53.35	£8.89	£44.46	Viking	Stationery/office equipment
122/17	DD120118	12/20/17	£86.77	£0.00	£86.77	ADC	Payroll adjustments Dec 17
123/17	DD120118	12/20/17	£1,234.10	£0.00	£1,234.10	ADC	Payroll January 18
124/17	DD090118	1/19/18	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
125/17	DD021217	11/18/17	£55.34	£9.22	46.12	TalkTalk business	Phone and broadband
126/17	201659	1/10/18	£82.50	£0.00	£82.50	Donnington Parish Council	share of SLCC fee for 2018
127/17	201660	1/10/18	£32.22	£5.37	£26.85	Peter Atkins	reimburse padlock replacement
128/17	201661	12/29/17	£640.80	£106.80	£534.00	KJB Contractors Ltd	repairs to Hook Lane gate
129/17	201662	1/4/18	£260.00	£0.00	£260.00	BA Small	Bus shelters/Parks/Bins
130/17	201663	12/31/17	£126.07	£6.00	£120.07	SSE	Q3 charges
131/17	201664	12/31/17	£37.50	£0.00	£37.50	PVHT	Room rental
132/17	201664	1/10/18	£308.00	£0.00	£308.00	PVHT	Reimburse for NYE takings
133/17	DD010118	12/18/17	£55.78	£9.30	£46.48	TalkTalk	Phone and Broadband charges
134/17	DD050218	1/18/18	£2.50	£0.00	£2.50	Barclays Bank plc	bank charges
135/17	201665	1/25/18	£438.95	£0.00	£438.95	Barclaycard Plc	clear balance
136/17	201666	1/11/18	£15.00	£0.00	£15.00	Arun District Association	ADALC subs
137/17	201667	1/8/18	£1,429.00	£0.00	£1,429.00	Arun District Council	Contribution to toilet reopening
138/17	201668	1/31/18	£75.00	£0.00	£75.00	Pagham Village Hall Trust	Room hire
139/17	DD120218	1/26/18	£1,277.48	£0.00	£1,277.48	Arun District Council	Payroll
140/17	DD120218	1/25/18	£43.38	£0.00	£43.38	Arun District Council	Payroll adjustment for actual
141/17	201669	1/25/18	£57.60	£9.60	£48.00	SSALC	GDPR training
142/17	201670	1/25/18	£43.20	£7.20	£36.00	Signquick	Paddock notice

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 13th February 2018							
143/17	201671	2/21/18	£3,000.00	£0.00	£3,000.00	Barlow Robbins Solicitors	Payment on account
144/17	STO020118	2/1/18	£200.00	£0.00	£200.00	Pagham Village Hall Trust	service charge
PAYMENTS TO BE CONSIDERED							
145/17	201672	2/22/18	£23.56	£3.93	£19.63	Peter Atkins	reimburse paddock chain
146/17	201673	2/22/18	£36.00	£0.00	£36.00	CPRE	membership
147/17	201674	2/22/18	£250.00	£0.00	£250.00	Royal British Legion	Silent soldier project
148/17	201675	2/6/18	£140.32	£14.05	£126.27	Viking	Stationery
	Total		**£3,649.88**	**£17.98**	**£3,631.90**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 13th February 2018							
PAYMENTS TO BE CONSIDERED							
138/17	201668	1/31/18	£75.00	£0.00	£75.00	Pagham Village Hall Trust	Room hire
139/17	DD120218	1/26/18	£1,277.48	£0.00	£1,277.48	Arun District Council	Payroll
140/17	DD120218	1/25/18	£43.38	£0.00	£43.38	Arun District Council	Payroll adjustment for actual
141/17	201669	1/25/18	£57.60	£9.60	£48.00	SSALC	GDPR training
142/17	201670	1/25/18	£43.20	£7.20	£36.00	Signquick	Paddock notice
	Total		**£1,496.66**	**£16.80**	**£1,479.86**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 16th January 2018							
133/17	DD010118	12/18/17	£55.78	£9.30	£46.48	TalkTalk	Phone and Broadband charges
PAYMENTS TO BE CONSIDERED							
134/17	DD050218	1/18/18	£2.50	£0.00	£2.50	Barclays Bank plc	bank charges
135/17	201665	1/25/18	£438.95	£0.00	£438.95	Barclaycard Plc	clear balance
136/17	201666	1/11/18	£15.00	£0.00	£15.00	Arun District Association	ADALC subs
137/17	201667	1/8/18	£1,429.00	£0.00	£1,429.00	Arun District Council	Contribution to toilet reopening
	Total		**£1,941.23**	**£9.30**	**£1,931.93**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 2nd January 2018							
122/17	DD120118	12/20/17	£86.77	£0.00	£86.77	ADC	Payroll adjustments Dec 17
123/17	DD120118	12/20/17	£1,234.10	£0.00	£1,234.10	ADC	Payroll January 18
124/17	DD090118	1/19/18	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
125/17	DD021217	11/18/17	£55.34	£9.22	46.12	TalkTalk business	Phone and broadband
PAYMENTS TO BE CONSIDERED							
126/17	201659	1/10/18	£82.50	£0.00	£82.50	Donnington Parish Council	share of SLCC fee for 2018
127/17	201660	1/10/18	£32.22	£5.37	£26.85	Peter Atkins	reimburse padlock replacement
128/17	201661	12/29/17	£640.80	£106.80	£534.00	KJB Contractors Ltd	repairs to Hook Lane gate
129/17	201662	1/4/18	£260.00	£0.00	£260.00	BA Small	Bus shelters/Parks/Bins
130/17	201663	12/31/17	£126.07	£6.00	£120.07	SSE	Q3 charges
131/17	201664	12/31/17	£37.50	£0.00	£37.50	PVHT	Room rental
132/17	201664	1/10/18	£308.00	£0.00	£308.00	PVHT	Reimburse for NYE takings
	Total		**£2,865.80**	**£127.39**	**£2,738.41**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 2nd January 2018							
PAYMENTS TO BE CONSIDERED							
	Total		**£ -**	**£ -**	**£ -**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 28th November 2017							
PAYMENTS TO BE CONSIDERED							
116/17	201653	12/4/17	£280.00	£0.00	£240.00	Little London Tea Shop	Investiture reception
117/17	201654	11/30/17	£52.50	£0.00	£52.50	PVHT	Room hire
	Total		**£ 332.50**	**£ -**	**£ 292.50**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque or Payment No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 31 OCTOBER 2017							
PAYMENTS TO BE CONSIDERED							
112/17	DD041217	11/16/17	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
113/17	BCD281117	11/20/17	£438.75	£0.00	£438.75	Scanstation Computers	IT improvements
114/17	DD021217	11/18/17	£55.34	£9.22	£46.12	TalkTalk	Phone/Broadband
115/17	STO021017	10/2/17	£200.00	£0.00	£200.00	PVHT	Service charge Office
	Total		**£ 696.59**	**£ 9.22**	**£ 687.37**		

Prefix	
DD	payment by direct debit
BCD	invoice approved for payment by Barclaycard
STO	payment by standing order

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 31 OCTOBER 2017							
PAYMENTS TO BE CONSIDERED							
106/17	201648	10/31/17	£430.00	£0.00	£430.00	Local Lawns	Grass cutting
107/17	201649	10/31/17	£78.75	£0.00	£78.75	Pagham Village Hall Trust	Room hire
108/17	201650	11/3/17	£648.00	£108.00	£540.00	SA Smart	Verge cut back
109/17	201651	11/2/17	£325.00	£0.00	£325.00	BA Small	Bins/Bus Shelters/Play areas
110/17	201652	10/25/17	£45.42	£7.57	£37.85	Viking	Stationery
111/17	DD121117	10/25/17	£1,234.10	£0.00	£1,234.10	Arun District Council	Payroll
	Total		**£ 2,761.27**	**£ 115.57**	**£ 2,645.70**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 17 OCTOBER 2017							
102/17	DD201017	10/10/17	£1,234.10	£0.00	£1,234.10	Arun District Council	Salary costs
PAYMENTS TO BE CONSIDERED							
103/17	DD061117	10/19/17	£2.50	£0.00	£2.50	Barclays Bank Plc	Bank charges
104/17	DD231017	10/23/17	£6,017.11	£0.00	£6,017.11	PWLB	2nd payment 2017
105/17	DD011117	10/18/17	£53.40	£8.90	£44.50	TalkTalk	Phone and broadband charges
	Total		**£ 6,073.01**	**£ 8.90**	**£ 6,064.11**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 3rd OCTOBER 2017							
093/17	DD060917	9/18/17	£ 53.40	8.9*0	£ 44.50	TalkTalk	Phone and broadband charges
094/17	DD121017	9/22/17	549.4	0	549.40	Arun District Council	Salary adjustment
PAYMENTS TO BE CONSIDERED							
095/17	201641	10/1/17	£ 250.00	£ -	£ 250.00	CPRE	Contribution to local plan costs
096/17	201642	10/1/17	£ 127.35	£ 6.06	£ 121.29	SSE	Q2 electricity charges
097/17	201643	9/30/17	£ 56.25	£ -	£ 56.25	PVHT	Room hire
098/17	201644	9/30/17	£ 360.00	£ -	£ 360.00	Local Lawns	Grass cutting
099/17	201645	10/10/17	£ 194.00	£ -	£ 194.00	Petra Billings Woodland Consultancy	Appearance at local plan examination
100/17	201646	10/3/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website (ProcessMatters2)
101/17	201647	10/10/17	£ 624.00	£ 104.00	£ 520.00	ABP Mer	Discharge Plan Cond 13
	Total		**£ 2,454.40**	**£ 110.06**	**£ 2,335.44**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 19th SEPTEMBER 2017							
066/17	DD021017	9/18/17	£ 53.58	£ 8.93	£ 44.65	TalkTalk	Phone and broadband fees
PAYMENTS TO BE CONSIDERED							
067/17	201616	9/25/17	£ 97.00	£ -	£ 97.00	R Henderson	Reimbursement planning fee CDC
068/17	DD051017	9/19/17	£ 2.50		£ 2.50	Barclays Bank plc	Bank charges
069/17	201617	9/18/17	£ 480.00	£ 80.00	£ 400.00	PKF Littlejohn	External audit fee
070/17	201618	9/21/17	£ 585.00	£ -	£ 585.00	BA Small	Bins/Bus shelters/Play areas
071/17	201619	8/3/17	£ 1,737.59	£ -	£ 1,737.59	Came & Company	Insurance renewal
072/17	201620	9/19/17	£ 200.00	£ -	£ 200.00	4sight	PoP grant
073/17	201621	9/19/17	£ 200.00	£ -	£ 200.00	Kent Surrey Sussex Air Ambulance Service	PoP grant
074/17	201622	9/19/17	£ 850.00	£ -	£ 850.00	Aldwick & Pagham Sea Scouts	Disc grant (£350) + PoP grant (£500)
075/17	201623	9/19/17	£ 130.00	£ -	£ 130.00	Bognor Regis Neighbourhood Watch	Discretionary grant
076/17	201624	9/19/17	£ 200.00	£ -	£ 200.00	Samaritans	Discretionary grant
077/17	201625	9/19/17	£ 250.00	£ -	£ 250.00	Bognor Regis Football Club	Discretionary grant
078/17	201626	9/19/17	£ 200.00	£ -	£ 200.00	Brent Lodge Wildlife Hospital	PoP grant
079/17	201627	9/19/17	£ 200.00	£ -	£ 200.00	Chestnut Tree House	PoP grant
080/17	201628	9/19/17	£ 1,200.00	£ -	£ 1,200.00	Pagham Parochial Church Council	Church roof appeal £200 - Pop grant Graveyard upkeep £1000 s214(6) LGA 1927
081/17	201629	9/19/17	£ 250.00	£ -	£ 250.00	Pagham Association for the Elderly	Discretionary grant
082/17	201630	9/19/17	£ 160.00	£ -	£ 160.00	Pagham Chestnut Club	Discretionary grant
083/17	201631	9/19/17	£ 200.00	£ -	£ 200.00	RNLI	PoP grant
084/17	201632	9/19/17	£ 500.00	£ -	£ 500.00	Rose Green Infant School	Discretionary grant
085/17	201633	9/19/17	£ 500.00	£ -	£ 500.00	Rose Green Junior School	Discretionary grant
086/17	201634	9/19/17	£ 200.00	£ -	£ 200.00	Snowdrop Trust	PoP grant
087/17	201635	9/19/17	£ 150.00	£ -	£ 150.00	Tylers Trust	Discretionary grant
088/17	201636	9/19/17	£ 50.00	£ -	£ 50.00	West Sussex Mediation Service	Discretionary grant
089/17	201637	9/19/17	£ 300.00	£ -	£ 300.00	Citizens Advice Bureaux	Discretionary grant
090/17	201638	9/19/17	£ 200.00	£ -	£ 200.00	Apuldram Centre	PoP grant
091/17	201639	9/19/17	£ 200.00	£ -	£ 200.00	Pagham Luncheon Club	PoP grant
092/17	201640	9/19/17	£ 200.00	£ -	£ 200.00	Sussex Community Search Team	PoP grant
	Total		**£ 9,295.67**	**£ 88.93**	**£ 9,206.74**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 19th SEPTEMBER 2017							
057/17	DD010817	7/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband
PAYMENTS TO BE CONSIDERED							
058/17	201608	9/13/17	£ 97.00	£ -	£ 97.00	Arun District Council	Planning Condition discharge fee
059/17	201609	8/10/17	£ 119.80	£ -	£ 119.80	Jerry Gray	Reimbursement PoP expenses
060/17	201610	8/31/17	£ 70.96	£ -	£ 70.96	Ray Radmall	Reimbursement PoP expenses
061/17	201611	8/11/17	£ 180.30	£ 150.25	£ 30.05	Signquick	Pop expenses
062/17	201612	8/31/17	£ 33.75	£ -	£ 33.75	PVHT	Room hire August 2017
063/17	201613	8/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass cutting
064/17	201614	8/29/17	£ 132.70	£ 22.12	£ 110.58	Canon UK	Photocopier charges
065/17	201615	9/18/17	£ 321.51	£ -	£ 321.51	Sheila Sapsed	Reimbursement PoP expenses
	Total		**£ 1,594.42**	**£ 181.27**	**£ 1,413.15**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 22nd August 2017							
055/17	DD050917	8/17/17	£ 2.50		£ 2.50	Barclays Bank plc	Bank charges
PAYMENTS TO BE CONSIDERED							
056/17	DD120917	8/25/17	£ 1,192.70	£ -	£ 1,192.70	ADC Payroll	Salary
			£ -	£ -	£ -		
	Total		**£ 1,195.20**	**£ -**	**£ 1,195.20**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 25th July 2017							
054/17	DD120817	7/25/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
PAYMENTS TO BE CONSIDERED							
			£ -	£ -	£ -		
	Total		**£ 1,234.10**	**£ -**	**£ 1,234.10**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 25th July 2017							
045/17	DD210717	7/21/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
046/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
047/17	DD040817	7/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
PAYMENTS TO BE CONSIDERED							
048/17	201602	5/9/17	£ 83.88	£ 13.98	£ 69.90	HCI Data Limited	domain name renewal
049/17	201603	7/18/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website maintenance
050/17	201604	7/31/17	£ 1,250.00		£ 1,250.00	Local Lawns	Grass cutting and hedge cut Hall
051/17	201605	7/31/17	£ 63.75	£ -	£ 63.75	PVHT	Room hire
052/17	201606	5/1/17	£ 200.00		£ 200.00	Sussex Steel	Balance for PoP
053/17	201607	7/31/17	£ 63.78	£ -	£ 63.78	Cash	Top up petty cash account to £100
			£ -	£ -	£ -		
	Total		**£ 3,191.41**	**£ 22.88**	**£ 3,168.53**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th July 2017							
PAYMENTS TO BE CONSIDERED							
			£ -	£ -	£ -		
	Total		**£ -**	**£ -**	**£ -**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 27th June 2017							
033/17	DD050717	6/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
034/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband
PAYMENTS TO BE CONSIDERED							
035/17	201592	6/30/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass cutting
036/17	201593	6/30/17	£ 56.25	£ -	£ 56.25	PVHT	Room hire
037/17	201594	6/30/17	£ 96.00	£ 16.00	£ 80.00	SSALC	Training - Meeting procedure
038/17	201595	7/4/17	£ 35.26	£ 5.88	£ 29.38	Ray Radmall	Reimbursement bench installation materials
			£ -	£ -	£ -		
	Total		**£ 828.41**	**£ 30.78**	**£ 797.63**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 16th June 2017							
PAYMENTS TO BE CONSIDERED							
031/17	201590	6/20/17	£ 205.80	£ 34.30	£ 171.50	Playsafety Ltd	RoSPA report
032/17	201591	6/13/17	£ 113.50	£ 9.58	£ 103.92	Viking	Stationery
			£ -	£ -	£ -		
	Total		**£ 319.30**	**£ 43.88**	**£ 275.42**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 30th MAY 2017							
024/17	DD060617	5/18/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
025/17	DD010617	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
026/17	DD120617	5/31/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Salary
PAYMENTS TO BE CONSIDERED							
027/17	201586	5/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass Cutting
028/17	201587	5/31/17	£ 82.00	£ -	£ 82.00	PVHT	Room hire
029/17	201588	5/31/17	£ 585.00	£ -	£ 585.00	BA Small	Bus shelter/bins/play areas
030/17	201589	6/1/17	£ 162.00	£ 27.00	£ 135.00	WSCC	JWAAC H&T committee administration contribution
			£ -	£ -	£ -		
	Total		**£ 2,648.62**	**£ 35.90**	**£ 2,612.72**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 16th MAY 2017							
PAYMENTS TO BE CONSIDERED							
021/17	201583	5/24/17	£ 360.00	£ -	£ 360.00	Lindsay Frost Consulting Ltd	Letter re calling in application
022/17	201584	6/11/17	£ 139.20	£ 23.20	£ 116.00	RBS Software	RIALTUS support contract
023/17	201585	5/26/17	£ 1,998.00	£ 333.00	£ 1,665.00	SA Smart	Bench maintenance/repairs/gate latches
			£ -	£ -	£ -		
	Total		**£ 2,497.20**	**£ 356.20**	**£ 2,141.00**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th April 2017							
013/17	DD210417	4/21/17	£ 6,017.11	£ -	£ 6,017.11	PWLB	Loan repayment
014/17	DD120517	4/28/17	£ 1,178.72	£ -	£ 1,178.72	ADC Payroll	Salary
015/17	DD100517	4/21/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
016/17	DD020517	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
PAYMENTS TO BE CONSIDERED							
017/17	201579	4/30/17	£ 500.00	£ -	£ 500.00	Local Lawns	Grass cutting
018/17	201580	4/30/17	£ 45.00	£ -	£ 45.00	PVHT	Room hire
019/17	201581	4/30/17	£ 360.00	£ 60.00	£ 300.00	RS Hall & Co	Internal audit fee
020/17	201582	4/21/17	£ 75.00	£ -	£ 75.00	Petra Billings Woodland Consultancy	Letter
			£ -	£ -	£ -		
	Total		**£ 8,231.73**	**£ 68.90**	**£ 8,162.83**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th April 2017							
005/17	DD010417	3/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
006/17	DD030417	3/16/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
007/17	DD200417	3/29/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Payroll
PAYMENTS TO BE CONSIDERED							
008/17	201574	3/10/17	£ 260.00	£ -	£ 260.00	BA Small	Play areas/bus shelters/bins
009/17	201575	3/31/17	£ 310.00	£ -	£ 310.00	Local Lawns	Grass cutting
010/17	201576	4/1/17	£ 1,834.59	£ -	£ 1,834.59	WSALC	SALC/NALC fees
011/17	201577	4/24/17	£ 50.00	£ -	£ 50.00	Sussex Steel	PoP deposit
012/17	201578	4/12/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website Process2
			£ -	£ -	£ -		
	Total		**£ 3,929.21**	**£ 8.90**	**£ 3,920.31**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 29th March 2016							
PAYMENTS TO BE CONSIDERED							
001/17	201573	3/31/17	£ 56.00		£ 56.00		
002/17	201571	3/31/17	£ 113.90	£ 6.37	£ 127.53		
003/17	201570	3/27/17	£ 2,640.00	£ 440.00	£ 2,200.00		
004/17	201572	3/31/17	£ 1,350.00		£ 1,350.00		
			£ -	£ -	£ -		
	Total		**£ 4,159.90**	**£ 446.37**	**£ 3,733.53**		