

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	Resourceful Comm Scrapstore	107894	480.00		Resourceful Comm Scrapstore
01/05/2025	Keep it Personal Ltd	CARD	40.70		Keep it Personal-Photo Frame
01/05/2025	Nat World Publishing	DD	88.40		Nat World Publishing -Observer
02/05/2025	A & M Barley	CARD	86.00		A & M Barley -Propane Gas
02/05/2025	2Start Limited	CARD	204.00		2Start -PASMA Tower course
02/05/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
02/05/2025	Co-Op Bank Commission Charge	DR	31.75		Co-Op Bank Commission Charge
02/05/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
02/05/2025	Co-Op Bank Card Purchase Fee	DR	4.90		Co-Op Bank Card Purchase Fee
02/05/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
02/05/2025	British Gas Business	DD1	72.64		19964/Ac601000379 10Mar-9Apr
06/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/05/2025	Arundel Trophies & Engravers	Card1	16.00		19957/Good Citizen Award troph
08/05/2025	RAC Motoring	CARD	192.09		RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD REV	-192.09		RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD	192.00		RAC Business Breakdown Cover
09/05/2025	Gear4music Ltd	CARD	43.98		Gear4music -PA Speaker Stand
09/05/2025	Thomann	CARD	172.00		Thomann -PA Mixer Rack Case
12/05/2025	Arun District Council	107895	181.50		ADC Parking Permit MD to Aug25
12/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/05/2025	Wider Plan Ltd	DD2	37.20		20049/Childcare vouchers May25
13/05/2025	Trophy Store	CARD	51.24		Trophy Store-Fancy Dress Prize
13/05/2025	St John Ambulance	CARD	478.80		St John Ambulance 1st Aid Cour
13/05/2025	Everflow Ltd	DD3	38.55		20031/EFW211656-0 Refund
13/05/2025	Worldline IT Services UK Ltd	DD4	187.64		20007/Fuel Apr2025 -MX20XPD
14/05/2025	Baker Ross	CARD	27.90		Baker Ross -Bookmarks
14/05/2025	Amazon	CARD	46.95		Amazon -Paper Bags
14/05/2025	Smeikalbooks	CARD	75.60		Smeikalbooks -Alices Adventure
14/05/2025	Vodafone Ltd	DD5	152.70		20024/Mobile phone charges
15/05/2025	Amazon	CARD	54.93		Amazon -Giant Cards
16/05/2025	Arun District Council	7170	7,200.00		20050/BCRP contribution 25-26
16/05/2025	Bognor Regis B I D	7171	5,416.32		20026/Town Centre Warden Apr25
16/05/2025	The Business Supplies Group Lt	7172	147.18		20028/Stationery
16/05/2025	Deba (UK) Limited	7173	648.00		20052/SFS annual disinfection
16/05/2025	Fenton I.T Ltd	7174	1,775.71		20032/IT Support 2025-26
16/05/2025	STARK Building Materials UK Li	7175	1,211.05		20019/Sand & cement -BPCL
16/05/2025	Malcolm Boxall	7176	640.00		20034/Magic shows 6Jul DTT
16/05/2025	Maps Platforms Ltd	7177	712.20		20036/Cherry picker hire May25
16/05/2025	M H Kennedy & Son Ltd	7178	216.00		20015/Verge cutting A29
16/05/2025	Medical & Support Services Ltd	7179	300.00		20037/Alarm response 2025-26
16/05/2025	National Ass'n of Local Councils	7180	360.00		20038/Town Cler/RFO job advert
16/05/2025	NL Autos	7181	757.02		20056/Graffiti trailer repairs
16/05/2025	National World Publishing Ltd	7182	136.80		20039/VE Day advertising
16/05/2025	DCK Accounting Solutions Ltd	7183	2,185.06		20016/Contract accounts Apr25
16/05/2025	Safesite Facilities Ltd	7184	1,548.00		20042/Crowd barriers

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16/05/2025	Southdowns Outdoor Ltd	7185	800.00		20046/Lady & The Dukes band
16/05/2025	Seaco Screenprint & Signs Ltd	7186	254.40		20044/Grass cutting signs
16/05/2025	Securitas Security Services (U	7187	37.20		20017/Personal Safety App
16/05/2025	Sean O'Sullivan	7188	350.00		20045/Inflatable Maze 28May25
16/05/2025	Strictly Tables & Chairs Ltd	7189	1,205.40		20047/Folding tables & chairs
16/05/2025	Stubbs Copse Woodyard	7190	130.50		20021/Waste disp-Grant Funded
16/05/2025	West Sussex County Council	7191	49,113.04		20025/Salaries April 2025
16/05/2025	Workwear Express	CARD	439.00		Workwear Express -Uniforms
19/05/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16May-15Jun
20/05/2025	Amazon	CARD	5.59		Amazon -Gift Envelopes
20/05/2025	Amazon	CARD	9.95		Amazon -Folding Step Stool
20/05/2025	Amazon	CARD	19.99		Amazon -Jumbo Playing Cards
20/05/2025	Amazon	CARD	21.88		Amazon -Balloon Stand & Holder
21/05/2025	CTE UK Limited	107896	953.74		20096/YJ14JYP repairs
21/05/2025	Amazon	CARD	7.89		Amazon -Evo Stick
22/05/2025	Shoezone	CARD	24.99		Shoezone -Steel Toe Cap Shoes
22/05/2025	Trade UK - A/c 633164001602799	Card2	49.92		20048/Batteries -Beacon Burner
22/05/2025	Grundon Waste Management Ltd	Card3	68.40		20008/Waste disp-Fence Grant
23/05/2025	British Gas Business	DD6	20.61		20027/Ac601074661 2Apr-1May
27/05/2025	Arun District Council	DD7	773.00		Purchase Ledger Payment
27/05/2025	Francotyp-Postalia Ltd	DD8	130.00		20099/Teleset postage download
28/05/2025	Cancer Research UK	107897	100.00		Cancer Research UK -Donation
28/05/2025	Fenton I.T Ltd	7192	42.00		20097/Replace network cable-RV
28/05/2025	Ferring Nurseries	7193	231.60		20098/Replace missing plants
28/05/2025	STARK Building Materials UK Li	7194	99.53		20109/Fixings-SF Shower upgrad
28/05/2025	N Burrell	7195	5,000.00		20095/Magic Kingdom play cntr
28/05/2025	J Davis	7196	83.04		20111/Petty Cash Exp May2025
28/05/2025	P and R Services Limited	7197	1,586.46		20107/Upgrade SF showers
28/05/2025	Auditing Solutions Ltd	7198	450.00		20093/Internal audit 2024-25
28/05/2025	SLCC Enterprises Ltd	7199	129.60		20103/Job adverts -TC/RFO
28/05/2025	Starline Private Hire Ltd	7200	84.00		20106/Mayors transport 8May
29/05/2025	SSE	DD9	381.51		20105/Ac8700274551 1-30Apr25
29/05/2025	Telefonica UK Limited	DD10	136.63		20040/Mobile phone charges
30/05/2025	Portsmouth Communications Ltd	DD11	368.48		20041/Phone charges May25
Total Payments			89,271.43		