

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Acorn Fencing	107898	75.60		Purchase Ledger Payment
02/06/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
02/06/2025	British Gas Business	DD1	34.80		20094/Ac601000379 10Apr-9May
03/06/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
03/06/2025	Source for Business	Card1	0.13		20104/Water5078327002 21Apr
03/06/2025	Trade UK - A/c 633164001602799	Card2	13.38		20110/Latex builders gloves
04/06/2025	London Camera Exchange	107899	688.99		20124/Canon EOS R50 Camera
04/06/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2025	Arun District Council	CARD	108.99		ADC -Market Licence
04/06/2025	Arun District Council	CARD	167.01		ADC -Market Licence
05/06/2025	Adele Deane - WFS	107900	395.00		20147/Alice in Wonderland
05/06/2025	Poi Passion Circus	107901	500.00		20131/Wonderland Walk About
05/06/2025	Amazon	CARD	14.57		Amazon -Phone Case
05/06/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/06/2025	Co-Op Bank Commission Charge	DR	35.40		Co-Op Bank Commission Charge
05/06/2025	Co-Op Bank Delta Card Fee	DR	7.70		Co-Op Bank Delta Card Fee
05/06/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
09/06/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/06/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/06/2025	Tuff Workwear Ltd	Card3	45.97		20164/Portwest trousers
10/06/2025	Wider Plan Ltd	S/O	37.20		20166/Childcare vouchers Jun25
11/06/2025	C Starks	107902	44.00		C Starks -Hep B Vaccine
13/06/2025	Worldline IT Services UK Ltd	DD2	351.48		20126/Fuel May2025 -BW66PZD
16/06/2025	Storewatch.co.uk Ltd	7201	3,000.00		Purchase Ledger Payment
16/06/2025	Arun District Council	7202	70.00		20125/Annual licence fee
16/06/2025	AHGTC	7203	30.00		20148/AHGTC subs 2025-26
16/06/2025	Marshall Clark LLP	7204	7,625.93		20128/Yard rent 24Jun-28Sep25
16/06/2025	H Bauer Publishing	7205	108.00		20149/Classic Car Weekly ads
16/06/2025	The Business Supplies Group Lt	7206	157.85		20151/Stationery
16/06/2025	Chichester City Band	7207	150.00		20170/Chichester City Band
16/06/2025	EQH Ltd	7208	3,500.00		20153/Comm warden procurement
16/06/2025	Fenton I.T Ltd	7209	2,213.28		20154/Microsoft 365 May2025-26
16/06/2025	Full Tilt Graphics Ltd	7210	258.00		20156/Banner posters
16/06/2025	STARK Building Materials UK Li	7211	160.85		20139/Wire rope & grips
16/06/2025	Martin McPherson	7212	134.00		20169/TF Yard front door lock
16/06/2025	M H Kennedy & Son Ltd	7213	216.00		20161/Verge cutting Jun2025
16/06/2025	NL Autos	7214	1,031.03		20129/Replace gearbox -BW66PZD
16/06/2025	Ostrich Print	7215	595.00		20158/Events leaflets
16/06/2025	Pear Technology Services Ltd	7216	180.00		20130/Asset Manager 2025-26
16/06/2025	DCK Accounting Solutions Ltd	7217	1,386.74		20132/Contract accounts May202
16/06/2025	Seaco Screenprint & Signs Ltd	7218	65.46		20134/Seafront shower signage
16/06/2025	Securitas Security Services (U	7219	37.20		20135/Personal Safety app -May
16/06/2025	Site Supply Solutions Ltd	7220	246.67		20160/TF uniform
16/06/2025	Mrs J L Smith	7221	265.30		20136/Town Crier expenses -May
16/06/2025	Stubbs Copse Woodyard	7222	273.40		20146/Fine GCM
16/06/2025	Storewatch.co.uk Ltd	7223	3,457.92		Purchase Ledger Payment

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16/06/2025	West Sussex County Council	7224	50,249.22		20171/Street light mtnce 24-25
16/06/2025	J Davis	7225	92.41		20206/Petty Cash Exp
16/06/2025	Francotyp-Postalia Ltd	DD3	90.00		20155/Postbase mini rental
16/06/2025	Vodafone Ltd	DD4	152.70		20255/Mobile phone charges
17/06/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Jun-15Jul
18/06/2025	Amazon	CARD	18.57		Amazon -Phone Cases
18/06/2025	Amazon	CARD	44.90		Amazon -Phone Cases
19/06/2025	Encore Musicians	CARD	554.00		Encore Musicians -DTT
24/06/2025	Tempcon Instrumentation Ltd	CARD	96.95		Tempcon -Replace Anemometer
24/06/2025	Trade UK - A/c 633164001602799	Card4	215.31		20163/Cable ties
24/06/2025	British Gas Business	DD5	21.30		20150/Gas601074661 2May-1Jun
25/06/2025	Arun District Council	DD6	773.00		Purchase Ledger Payment
25/06/2025	Francotyp-Postalia Ltd	DD7	130.00		20213/Teleset postage download
26/06/2025	Amazon	CARD	31.98		Amazon -HDMI Display Adaptor
26/06/2025	Telefonica UK Limited	DD8	136.63		20157/Mobile phone charges
27/06/2025	Limpio Office Solutions Ltd	DD9	63.47		20100/Staples for photocopier
30/06/2025	DVLA	CARD	345.00		DVLA -Road Tax MX20XPD
30/06/2025	DVLA	CARD	345.00		DVLA -Road Tax PF18BNL
30/06/2025	SSE	DD10	394.21		20224/Ac8700274551 1-31May2025
30/06/2025	British Gas Business	DD11	38.91		20208/Ac601000379 10May-9Jun
30/06/2025	Portsmouth Communications Ltd	DD12	320.33		20159/Phone charges Jun2025
Total Payments			81,946.90		