

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	British Gas Business	DD1	40.66		78/Ac601000379 10Apr-9May
01/06/2026	Auditing Solutions Ltd	EBP1	630.00		72/Internal audit 2025-26
01/06/2026	STARK Building Materials UK Li	EBP2	519.90		91/Glos Rd wall materials -But
01/06/2026	Deliverlooz Ltd	EBP3	360.00		79/Toilet hire 27May
01/06/2026	Source for Business	EBP4	695.02		93/Water5078327002 22Oct-30Apr
01/06/2026	Mrs J L Smith	EBP5	519.90		Purchase Ledger Payment
01/06/2026	Source for Business	EBP6	175.21		89/Water5078327004 22Oct-30Apr
01/06/2026	The Flying Buttresses	EBP7	910.00		92/Pongo performance 27May
01/06/2026	H Bauer Publishing	EBP8	114.00		Purchase Ledger Payment
01/06/2026	Biffa Municipal Limited	EBP9	612.00		77/Litter bin hire 13-14Jun
01/06/2026	Nijhuis Saur Industries UK & I	EBP10	648.00		86/Disinfection of SF Showers
01/06/2026	Applause Rural Touring	EBP11	375.00		71/Puppet Petting Farm 20Aug
01/06/2026	Ferring Nurseries	EBP12	430.87		82/Plants
01/06/2026	West Sussex Guitar Club	EBP13	250.00		97/Music peformance 2Apr26
01/06/2026	Hampshire Flag Company	EBP14	217.99		83/Rainbow pattern bunting
01/06/2026	N Burrell	EBP15	6,350.00		85/Assault course, rides
01/06/2026	LTS Entertainments	EBP16	575.00		Purchase Ledger Payment
01/06/2026	Fenton I.T Ltd	EBP17	3,528.00		127/Dell Pro 16 Laptop
09/06/2026	Lloyds Bank Commercial Card	DD	3,743.91		Lloyds Bank Charge Card
09/06/2026	Francotyp-Postalia Ltd	DD2	68.94		131/Teleset postage download
10/06/2026	Source for Business	EBP18	103.99		115/Ac7094118002 22Oct-19May
10/06/2026	Medical & Support Services Ltd	EBP19	345.60		104/First aid/Security 27May
10/06/2026	Mr W R Broadbent	EBP20	1,200.00		112/Performance 13Jun
10/06/2026	Janet Webb Consulting	EBP21	657.20		113/Assertiveness training
10/06/2026	Source for Business	EBP22	175.64		110/Ac5078327002 22Oct-19May
15/06/2026	Vodafone Ltd	DD3	272.79		116/Mobile phone charges
15/06/2026	Worldline IT Services UK Ltd	DD4	432.19		102/Fuel May2026 -
17/06/2026	Francotyp-Postalia Ltd	DD5	90.00		132/Franking mach 15Jun-14Sep
20/06/2026	M Wylie	300034	45.00		M Wylie - Town Crier Comp Exp
20/06/2026	J Huizar	300035	45.00		J Huizar - Town Crier Comp Exp
20/06/2026	M Reddy	300036	45.00		M Reddy - Town Crier Comp Exp
20/06/2026	M Wabe	300037	45.00		M Wabe - Town Crier Comp Exp
20/06/2026	J Griffiths	300038	45.00		J Griffiths - Town Crier Comp
20/06/2026	J Bartholomew	300039	45.00		J Bartholomew - Town Crier Com
20/06/2026	A Basford	300040	45.00		A Basford - Town Crier Comp Ex
20/06/2026	A Parkhurst	300041	45.00		A Parkhurst - Town Crier Comp
20/06/2026	D Green	300042	45.00		D Green - Town Crier Comp Exp
20/06/2026	P Gough	300043	45.00		P Gough - Town Crier Comp Exp
20/06/2026	M Northway	300044	45.00		M Northway - Town Crier Comp E
20/06/2026	J Borthwick	300045	45.00		J Borthwick - Town Crier Comp
20/06/2026	M Stephens	300046	45.00		M Stephens - Town Crier Comp E
22/06/2026	Fargro Limited	DD6	146.62		80/Fertiliser
25/06/2026	Arun District Council	DD7	729.00		Purchase Ledger Payment
29/06/2026	M Barrett	EBP	40.00		M Barrett - Plot 5a
29/06/2026	I Taylor	EBP	40.00		I Taylor - Plot 13a
29/06/2026	Francotyp-Postalia Ltd	DD8	118.97		173/Teleset postage download
29/06/2026	Storewatch.co.uk Ltd	EBP23	1,080.00		111/Council Wardens May2026

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29/06/2026	Chichester Enterprises Ltd	EBP24	333.96		Purchase Ledger Payment
29/06/2026	Pear Technology Services Ltd	EBP25	180.00		105/Asset Manager 2026-27
29/06/2026	The Business Supplies Group Lt	EBP26	121.22		122/Stationery
29/06/2026	DCK Accounting Solutions Ltd	EBP27	2,198.54		107/Contract accounts May2026
29/06/2026	J. P. McDougall & Co Ltd	EBP28	29.22		135/Paint brush, roller sleeve
29/06/2026	Ostrich Print	EBP29	235.00		142/Proms leaflets
29/06/2026	Fenton I.T Ltd	EBP30	2,671.62		129/Cloud back ups 10Apr-9May
29/06/2026	RCD AA&B Bognor Regis & Slindo	EBP31	52.50		144/Hall hire 19May2026
29/06/2026	Medical & Support Services Ltd	EBP32	1,166.40		139/First aid, security -Bike
29/06/2026	Rock Choir	EBP33	150.00		145/Town Crier comp 20Jun
29/06/2026	Arun District Council	EBP34	7,270.00		162/Events licencee 2026-27
29/06/2026	J Davis	EBP35	176.03		161/Petty Cash Expenses
29/06/2026	SSE	EBP36	282.00		146/Ac8702041145 1-31May26
29/06/2026	STARK Building Materials UK Li	EBP37	21.60		152/Shingle
29/06/2026	West Sussex County Council	EBP38	51,950.09		154/Streetlight mntnce 2025-26
29/06/2026	Seaco Screenprint & Signs Ltd	EBP39	330.00		150/Sponsor signs -ClothKing
29/06/2026	Mrs J L Smith	EBP40	55.03		Purchase Ledger Payment
29/06/2026	CTE UK Limited	EBP41	2,123.68		125/YJ14JYP repairs, Loler
29/06/2026	AHGTC	EBP42	30.00		119/AHGTC subs 2026-27
29/06/2026	John Kirk	EBP43	300.00		103/Storytelling sessions
29/06/2026	NL Autos	EBP44	470.34		141/MX20XPD MOT
29/06/2026	Deliverlooz Ltd	EBP45	348.00		126/Toilet hire 12-14Jun
30/06/2026	Unity Bank Manual Credit Fee	DR	37.10		Unity Bank Manual Credit Fee
30/06/2026	Unity Bank Service Charge	DR	19.30		Unity Bank Service Charge
30/06/2026	Samuel Coates	EBP46	125.00		169/Hay bales
Total Payments			97,458.03		