

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Sun-X UK Ltd	CARD	72.00		Sun X -Noticeboard Perspex
01/07/2025	University of Chichester	CARD	186.12		Chichester Uni -Banners
01/07/2025	Francotyp-Postalia Ltd	DD1	130.00		20214/Teleset postage download
03/07/2025	Unique Promotions	CARD	27.12		Unique Promotion -Hi Vis Vests
03/07/2025	Biffa Waste Services Ltd	CARD	183.68		Biffa Waste -Bin Hire 14Jun25
03/07/2025	Biffa Waste Services Ltd	CARD	183.68		Biffa Waste -Bin hire 6Jul25
04/07/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
04/07/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
04/07/2025	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
04/07/2025	Co-Op Bank Commission Fees	DR	21.85		Co-Op Bank Commission Fees
04/07/2025	Co-Op Bank Card Purchase Fees	DR	6.65		Co-Op Bank Card Purchase Fees
04/07/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
06/07/2025	Samuel Coates	107903	142.50		20234/Hay bales
07/07/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/07/2025	Amazon	CARD	46.79		Amazon -Work Boots
09/07/2025	EMS Services	1027905	318.80		20235/Communit Warden radio
10/07/2025	Acorn Fencing	7226	25.19		20232/Concrete spurs, fixings
10/07/2025	Arun District Council	7227	3,427.40		20233/Office rent Jul-Sep25
10/07/2025	The Business Supplies Group Lt	7228	143.96		20209/Stationery
10/07/2025	J. P. McDougall & Co Ltd	7229	81.71		20211/Paint to cover graffiti
10/07/2025	Fenton I.T Ltd	7230	41.95		20236/Microsoft 365 2025-26
10/07/2025	Ferring Nurseries	7231	12,104.83		20240/Dichondra plants
10/07/2025	Full Tilt Graphics Ltd	7232	158.40		20241/Banner posters -DTT
10/07/2025	Graffiti Removal Limited	7233	545.52		20242/Graffiti remover
10/07/2025	Industrial Engineering Supplie	7234	96.15		20243/Graffiti trailer repairs
10/07/2025	STARK Building Materials UK Li	7235	56.11		20226/Carbine hooks
10/07/2025	J W Plant & Co Ltd	7236	240.78		20220/BRTC Flag x2
10/07/2025	NL Autos	7237	49.00		20217/MOT MX20XPD
10/07/2025	Non Stop Gaming Ltd	7238	1,050.00		20246/Gaming bus -Funshine
10/07/2025	Occupational Health Profession	7239	400.00		20247/Halth surveillance 7Jul
10/07/2025	Ostrich Print	7240	225.00		20218/DTT brochures
10/07/2025	National World Publishing Ltd	7241	138.00		20244/Funshine days adverts
10/07/2025	P and R Services Limited	7242	377.70		20219/Replace water heater
10/07/2025	DCK Accounting Solutions Ltd	7243	794.11		20221/Y.E Accounts meeting-DRK
10/07/2025	Seaco Screenprint & Signs Ltd	7244	120.00		20249/Bloom winner plaque
10/07/2025	Securitas Security Services (U	7245	41.54		20222/Personal Safety App -Jun
10/07/2025	Southern Industrial Doors Ltd	7246	216.00		20250/Roller shutter servicing
10/07/2025	Mrs J L Smith	7247	251.55		20223/Town Crier exp Jun2025
10/07/2025	Storewatch.co.uk Ltd	7248	5,989.20		20227/Warden provision Jun25
10/07/2025	Tuff Workwear Ltd	7249	150.97		20231/Hi-vis clothing
10/07/2025	West Sussex County Council	7250	50,177.76		20253/Salaries June 2025
10/07/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
10/07/2025	Wider Plan Ltd	S/O	37.20		20254/Childcare vouchers Jul25
15/07/2025	Worldline IT Services UK Ltd	DD2	345.35		20215/Fuel Jun2025 - BW66PZD
15/07/2025	Medical & Support Services Ltd	107906	200.40		20299/First aid & security svc
15/07/2025	The Fedora Group	107907	300.00		20297/Punch & Judy shows
15/07/2025	H Bauer Publishing	107908	102.00		20290/Classic Cars magazine ad

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2025	N Burrell	107909	3,070.40		20293/Kidzone entertainment
16/07/2025	Vodafone Ltd	DD3	131.97		20256/Mobile phone charges
17/07/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Jul-15Aug
17/07/2025	City Irrigation Ltd	Card1	19.81		20210/Bowser repairs
17/07/2025	Trade UK - A/c 633164001602799	Card2	262.50		20252/Tape, cable ties
21/07/2025	Francotyp-Postalia Ltd	DD4	130.00		20298/Teleset postage download
22/07/2025		Card3	109.98		20329/Wooden planters -BRHosp
22/07/2025	Get Potted	CARD3 REV	-109.98		Get Potted
22/07/2025	Get Potted	CARD3	109.98		Get Potted
24/07/2025	Trophy Store	CARD	26.49		Trophy Store -Funshine Days
24/07/2025	SP Displays	CARD	32.85		SP Displays -Poster frames
24/07/2025	British Gas Business	DD5	19.92		20291/Ac601074661 2-30Jun2025
25/07/2025	Arun District Council	DD6	773.00		Purchase Ledger Payment
28/07/2025	BNP Paribas Leasing	DD	420.00		BNP Paribas Copier 27Jul-26Oct
28/07/2025	Telefonica UK Limited	DD7	136.63		20363/Mobile phone charges
29/07/2025	Cartridge Save Limited	7251	143.78		20294/HP toner cartridges
29/07/2025	J. P. McDougall & Co Ltd	7252	111.21		20296/Masonry paint & brushes
29/07/2025	Medical & Support Services Ltd	7253	217.80		20300/Portable toilet hire
29/07/2025	National Ass'n of Local Councils	7254	360.00		Purchase Ledger Payment
29/07/2025	NL Autos	7255	451.17		20309/MX20XPD rooflight switch
29/07/2025	J Davis	7256	79.78		20306/Petty Cash Exp's Jul2025
29/07/2025	Site Supply Solutions Ltd	7257	117.66		20302/Hi-Vis jackets, trousers
29/07/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
30/07/2025	SSE	DD8	381.51		20303/Ac8700274551 1-30Jun25
30/07/2025	British Gas Business	DD9	40.39		20292/Ac601000379 10Jun-9Jul25
30/07/2025	Limpio Office Solutions Ltd	DD10	393.33		20216/Copier usage - mono
31/07/2025	Information Commissioner Office	DD	73.00		ICO Annual Fee
31/07/2025	Portsmouth Communications Ltd	DD11	320.46		Purchase Ledger Payment
Total Payments			87,175.77		