

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	SSE	DD1	394.21		20393/Ac8700274551 1-31Jul2025
01/09/2025	British Gas Business	DD2	34.16		20387/Ac601000379 10Jul-9Aug
04/09/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/09/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/09/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/09/2025	Co-Op Bank Commission Charge	DR	23.05		Co-Op Bank Commission Charge
05/09/2025	Co-Op Bank Delta Card Fee	DR	5.25		Co-Op Bank Delta Card Fee
05/09/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
08/09/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/09/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/09/2025	Wider Plan Ltd	S/O	37.20		20457/Childcare vouchers Sep25
15/09/2025	Vodafone Ltd	DD3	241.20		20459/Mobile phone charges
15/09/2025	Worldline IT Services UK Ltd	DD4	230.05		20417/Fuel Aug2025 - BW66PZD
16/09/2025	Marshall Clark LLP	7283	6,626.26		20419/Yard rent 29Sep-24Dec
16/09/2025	Chichester Enterprises Ltd	7284	69.22		20435/Vinyl banners -BMX Event
16/09/2025	J. P. McDougall & Co Ltd	7285	91.61		20436/Paint & brushes
16/09/2025	EQH Ltd	7286	500.00		20437/Consultancy May-Sep25
16/09/2025	Fenton I.T Ltd	7287	396.00		20438/Microsoft 365 Aug2025-26
16/09/2025	JBS Products & Events Ltd	7288	2,880.00		20418/BMX Show 29Aug
16/09/2025	STARK Building Materials UK Li	7289	222.22		20449/Rope grips
16/09/2025	Maps Platforms Ltd	7290	300.00		20441/YJ14JYP Loler exam
16/09/2025	National Ass'n of Local Councils	7291	360.00		20442/Deputy Clerk job adverts
16/09/2025	NL Autos	7292	129.00		20444/BW66PZD tow socket
16/09/2025	J Davis	7293	124.13		20445/Petty Cash Expenses
16/09/2025	DCK Accounting Solutions Ltd	7294	1,644.14		20420/BPCL & BR Ltd consultant
16/09/2025	Auditing Solutions Ltd	7295	630.00		20433/Internal audit 2025-26
16/09/2025	SCH (Supplies) Limited	7296	28.90		20421/Push button switch -HBWP
16/09/2025	Seaco Screenprint & Signs Ltd	7297	81.60		20422/Advance Warning signs
16/09/2025	Securitas Security Services (U	7298	46.50		20423/Personal safety app -Aug
16/09/2025	SLCC Enterprises Ltd	7299	303.60		20447/Deputy Clerk job adverts
16/09/2025	Start Traffic Ltd	7300	100.10		20450/Traffic cone signs
16/09/2025	Stubbs Copse Woodyard	7301	69.60		20429/Green waste disposal
16/09/2025	Storewatch.co.uk Ltd	7302	6,405.84		20427/Council Wardens Aug2025
16/09/2025	Mr D Wilde	7303	300.00		20432/Punch & Judy shows 22Aug
16/09/2025	West Sussex County Council	7304	59,317.48		20431/Salaries August 2025
16/09/2025	Storewatch.co.uk Ltd	7302Canc	-6,405.84		Purchase Ledger Payment
17/09/2025	CCLA PSDF	107913	300,000.00		CCLA PSDF
17/09/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Sep-15Oct
17/09/2025	Francotyp-Postalia Ltd	DD5	90.00		20439/Franking machine rent
19/09/2025	Seals Direct Ltd	CARD	20.70		Seals Direct -Neoprene Strip
19/09/2025	Trade UK - A/c 633164001602799	Card1	331.20		20456/Metal drill bits
22/09/2025	Fargro Limited	DD6	67.18		20416/Roundup Herbicide
23/09/2025	British Gas Business	DD7	21.30		20434/Ac601074661 2Aug-1Sep
24/09/2025	CCLA PSDF	107914	227,021.50		CCLA PSDF
24/09/2025	Arun District Council	CARD	98.00		ADC Road Closure Notice
24/09/2025	Francotyp-Postalia Ltd	DD8	59.78		20537/Teleset postage download
25/09/2025	Arun District Council	DD9	773.00		Purchase Ledger Payment

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26/09/2025	Drayton Medical Services	CARD	233.00		Drayton Medic -Hep B Course
29/09/2025	Acorn Fencing	7305	29.75		20489/Deck boards -Seafront
29/09/2025	Aforce Pest Control Ltd	7306	65.00		20490/Remove dead fox -Gravits
29/09/2025	DCS 2 Way Radio Ltd	7307	1,041.00		20504/Radios & chargers
29/09/2025	J. P. McDougall & Co Ltd	7308	143.17		20492/Woodstain & brushes
29/09/2025	Grasstex Ltd	7309	804.00		20493/Vegetation clearance
29/09/2025	STARK Building Materials UK Li	7310	32.83		20494/Timber for planters
29/09/2025	Moore	7311	2,520.00		20495/External audit 2024-25
29/09/2025	Royal Mail Group Ltd	7312	119.88		20496/Response service licence
29/09/2025	Seaco Screenprint & Signs Ltd	7313	72.00		20500/Stickers -Clothing Kingd
29/09/2025	Brady Corp Ltd	7314	194.45		20501/Chemical resistant PPE
29/09/2025	Mrs J L Smith	7315	70.00		20502/Town Crier exp Aug2025
29/09/2025	West Sussex County Council	7316	54,943.42		20503/Salaries September 2025
29/09/2025	Brady Corp Ltd	7314Canc	-194.45		Purchase Ledger Payment
30/09/2025	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2025	BR Armed Forces Day	107915	316.80		BR Armed Forces Day
30/09/2025	British Gas Business	DD10	31.10		20491/Ac601000379 10Aug-9Sep
30/09/2025	Portsmouth Communications Ltd	DD11	320.11		20446/Phone charges Sep25
Total Payments			709,055.91		