

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	South Coast Sports	EBP	2,500.00		South Coast Sports -Youth
01/09/2026	Saltwater Creation	EBP	1,450.00		Saltwater Creation -Youth
01/09/2026	BRYCC	EBP	2,500.00		BRYCC -Youth/Young Person
01/09/2026	39 Youth Club	EBP	3,500.00		39 Youth Club - Youth
01/09/2026	Bognorphenia	EBP	2,500.00		Bognorphenia -Youth
01/09/2026	Rox Music & Arts	EBP	3,000.00		Rox Music & Arts - Youth
01/09/2026	Butlins	EBP	735.90		Butlins - S/L Refund TF2314
01/09/2026	Vodafone Ltd	DD1	23.17		303/Mobile phone charges
01/09/2026	Vodafone Ltd	DD2	113.18		304/Mobile phone charges
01/09/2026	Ray Watters	EBP1	550.00		300/Drumming workshop -funshin
01/09/2026	The Business Supplies Group Lt	EBP2	99.05		276/Stationery
01/09/2026	Non Stop Gaming Ltd	EBP3	500.00		290/Gaming buses -funshine
01/09/2026	Medical & Support Services Ltd	EBP4	84.00		287/Assault course 19Aug2026
01/09/2026	Adele Deane - WFS	EBP5	380.00		302/Tai Chi -Funshine
01/09/2026	Fenton I.T Ltd	EBP6	628.32		278/Device monitoring
01/09/2026	West Sussex County Council	EBP7	52,096.19		301/Salaries July 2026
01/09/2026	Top Level Designs	EBP8	276.00		294/Purchase order pads
01/09/2026	NL Autos	EBP9	72.00		289/Fly leads on bowser
01/09/2026	James Hallam Ltd	EBP10	13,319.63		285/Fleet insurance
01/09/2026	Grundon Waste Management Ltd	EBP11	147.60		280/Waste disposal 23-24Jul26
01/09/2026	J. P. McDougall & Co Ltd	EBP12	130.70		281/Graffiti removal supplies
01/09/2026	Biffa Municipal Limited	EBP13	300.00		271/Waste disposal 24Aug26
01/09/2026	Beaver Tool Hire (Chichester)	EBP14	72.00		273/Toilet hire refund
01/09/2026	Moore	EBP15	2,520.00		286/External audit 2025-26
01/09/2026	Seaco Screenprint & Signs Ltd	EBP16	78.00		293/Sponsor sign -Agri Car
09/09/2026	CCLA PSDF	300048	300,000.00		CCLA PSDF
09/09/2026	CCLA PSDF	300049	102,114.50		CCLA PSDF
09/09/2026	CCLA PSDF	EBP	150,000.00		CCLA PSDF
09/09/2026	Lloyds Bank Commercial Card	DD	1,270.88		Lloyds Bank Chargecard
14/09/2026	Young People Shop	EBP	3,350.00		Young People Shop -Youth/Young
14/09/2026	Making Theatre	EBP	4,000.00		Making Theatre -Youth/Young
14/09/2026	South Coast Skate	EBP	2,200.00		South Coast Skate -Youth/Young
14/09/2026	BR Seafront Lights	EBP	66.10		BR Seafront Lights -S/L Refund
14/09/2026	Vodafone Ltd	DD3	136.44		319/Mobile phone charges
14/09/2026	West Sussex County Council	EBP17	50,557.15		318/Salaries August 2026
14/09/2026	Society of Local Council Clerk	EBP18	126.00		329/SLCC Subs 2026-27 -JD
14/09/2026	DCK Accounting Solutions Ltd	EBP19	1,437.14		310/Contract accounts Aug2026
14/09/2026	Fenton I.T Ltd	EBP20	805.42		322/Cloud back-ups to Aug2027
14/09/2026	Marshall Clark LLP	EBP21	6,626.26		308/TF Yard Rent 29Sep-24Dec26
14/09/2026	Mrs J L Smith	EBP22	284.80		311/JL Smith Expenses Aug2026
14/09/2026	STARK Building Materials UK Li	EBP23	66.34		325/Fence posts & fixings
14/09/2026	NL Autos	EBP24	607.73		327/Disposal of tractor tyres
14/09/2026	Goodrowes of Chichester Ltd	EBP25	72.00		324/Strimmer repairs
14/09/2026	Storewatch.co.uk Ltd	EBP26	6,115.50		314/Council Wardens Aug2026
14/09/2026	Securitas Security Services (U	EBP27	48.42		312/Personal Safety App Aug26
14/09/2026	Chichester Enterprises Ltd	EBP28	139.92		320/Banners -Funshine Days
15/09/2026	Worldline IT Services UK Ltd	DD4	385.43		307/Fuel Aug2026 - MX20XPD

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16/09/2026	Francotyp-Postalia Ltd	DD5	90.00		323/Franking machine rent
17/09/2026	R Nash Southdowns Music Fest	EBP	100.00		R Nash Southdowns Deposit
21/09/2026	SSE	DD6	309.07		346/Ac8702041145 1-31Aug2026
25/09/2026	British Gas Business	DD7	21.30		350/Ac601074661 2Aug-1sep
25/09/2026	Arun District Council	DD8	729.00		Purchase Ledger Payment
30/09/2026	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2026	Portsmouth Communications Ltd	DD9	338.90		343/Phone & broadband charges
30/09/2026	British Gas Business	DD10	40.79		331/Ac601000379 10Aug-9Sep
30/09/2026	Unity Bank Manual Credit Fee	DR	10.80		Unity Bank Manual Credit Fee
30/09/2026	Unity Bank Service Charge	DR	14.95		Unity Bank Service Charge
Total Payments			<u>764,146.93</u>		