

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	4Sight Vision Support	107860	1,000.00		4Sight Vision Support
01/04/2025	60 Minutes of Classical Music	107861	1,000.00		60 Minutes of Classical Music
01/04/2025	Arun Community Transport	107862	250.00		Arun Community Transport
01/04/2025	Arun Counselling Centre	107863	500.00		Arun Counselling Centre
01/04/2025	Bognor Coastal Art Trail	107864	1,000.00		Bognor Coastal Art Trail
01/04/2025	Bognor Pier Trust CIC	107865	3,919.15		Bognor Pier Trust CIC
01/04/2025	Bognor Regis Armed Forces Day	107869	2,120.00		Bognor Regis Armed Forces Day
01/04/2025	Bognor Regis Carnival Assoc	107867	4,500.00		Bognor Regis Carnival Assoc
01/04/2025	Bognor Regis Foodbank	107868	500.00		Bognor Regis Foodbank
01/04/2025	Bognor Regis Shopmobility	107869	500.00		Bognor Regis Shopmobility
01/04/2025	Bognor Regis Twinning Assoc	107870	900.00		Bognor Regis Twinning Assoc
01/04/2025	Bognor Regis Seafront Lights	107871	5,000.00		Bognor Regis Seafront Lights
01/04/2025	Bognor Regis Seafront Lights	107872	4,500.00		Bognor Regis Seafront Lights
01/04/2025	Family Support Work	107873	500.00		Family Support Work
01/04/2025	Girlguiding Bognor Regis Div	107874	500.00		Girlguiding Bognor Regis Div
01/04/2025	Girlguiding BR South District	107875	200.00		Girlguiding BR South District
01/04/2025	My Sisters' House CIO	107876	500.00		My Sisters' House CIO
01/04/2025	Resourceful Comm Scrapstore	107877	480.00		Resourceful Comm Scrapstore
01/04/2025	Rox Music & Arts Organisation	107878	1,000.00		Rox Music & Arts Organisation
01/04/2025	South Coast Sports Coastal CIC	107879	1,800.00		South Coast Sports Coastal CIC
01/04/2025	Southdowns Music Festival	107880	8,000.00		Southdowns Music Festival
01/04/2025	The Aldingbourne Trust	107881	1,500.00		The Aldingbourne Trust
01/04/2025	West Sussex Guitar Club	107882	250.00		West Sussex Guitar Club
01/04/2025	Youth of Bognor	107883	500.00		Youth of Bognor
01/04/2025	Bognor Pier Trust CIC	107884	2,000.00		Bognor Pier Trust CIC
01/04/2025	Youth of Bognor	107883REV	-500.00		Youth of Bognor -Cq Banked Mar
01/04/2025	Resourceful Comm Scrapstore	107877CANC	-480.00		Resourceful Comm Scrapstore
01/04/2025	Bognor Regis Seafront Lights	107871CANC	-5,000.00		Bognor Regis Seafront Lights
02/04/2025	Argos Ltd	CARD	64.99		Argos -Zoom Binoculars
02/04/2025	Trade UK - A/c 633164001602799	Card1	84.02		19882/Tape & adhesive
03/04/2025	Fix the Music	CARD	192.00		Fix the Music -Violinst 14Jun
04/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/04/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/04/2025	Co-Op Bank Commission Fee	DR	20.70		Co-Op Bank Commission Fee
04/04/2025	Co-Op Bank Delta Card Fee	DR	4.90		Co-Op Bank Delta Card Fee
04/04/2025	Co-Op Bank Giro Transactions	DR	2.40		Co-Op Bank Giro Transactions
07/04/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/04/2025	M Bigos	107885	16.00		M Bigos-Plot 20c Rent Overpaid
07/04/2025	T Podsiadlo	107886	13.00		T Podsiadlo Plot 13d Overpaid
07/04/2025	Rotary Club of Bognor Regis	107887	3,000.00		Rotary Club of Bognor Regis
07/04/2025	Arun District Council	107888	2,000.00		ADC -CCTV Contribution 25/26
07/04/2025	Bognor Regis BID	107889	16,683.00		BR BID -Warden Contribution
07/04/2025	Francotyp-Postalia Ltd	DD1	130.00		19935/Teleset postage download
07/04/2025	M Bigos	107885CANC	-16.00		M Bigos -Allot O'pd Plot 20c
07/04/2025	T Podsiadlo	107886CANC	-13.00		T Podsiadlo -O'pd Plot 13d
08/04/2025	CCLA PSDF Deposit	107890	300,000.00		CCLA PSDF Deposit

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10/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/04/2025	St John Ambulance	CARD	234.00		St John Ambulance -1st Aid
10/04/2025	ETI Ltd	CARD	262.80		ETI -Legionella Test Kits
10/04/2025	Wider Plan Ltd	S/O	37.20		19951/Childcare vouchers Apr25
11/04/2025	J&A (International) Ltd	CARD	175.14		J&A -DTT Event Plaques
14/04/2025	CCLA PSDF Deposit	107891	227,021.50		CCLA PSDF Deposit
15/04/2025	Arun District Council	7136	3,427.40		19928/Office rent Apr-Jun25
15/04/2025	Allan Lang Timber Sales	7137	2,088.00		19920/Xmas trees 2024 refund
15/04/2025	Andrew Shepherd Electrics Limi	7138	102.00		19952/Gas meter & safety works
15/04/2025	Applause Rural Touring	7139	1,600.00		19953/Funshine Days Acts x5
15/04/2025	Balloonatic	7140	400.00		19929/Balloon science show
15/04/2025	H Bauer Publishing	7141	210.00		19914/DTT 2025 adverts
15/04/2025	The Business Supplies Group Lt	7142	226.94		19931/Stationery
15/04/2025	Cartridge Save Limited	7143	204.47		19933/Toner cartridges
15/04/2025	F J Shillingford	7144	580.00		19915/Childrens workshop May25
15/04/2025	The Cumbria Clock Co Ltd	7145	228.00		19916/Olbys clock servicing
15/04/2025	J. P. McDougall & Co Ltd	7146	220.58		19934/Decorating supplies-BPCL
15/04/2025	Fenton I.T Ltd	7147	541.50		19954/Set up new laptops
15/04/2025	GRT Electrical Ltd	7148	300.00		19936/Electrical condition rep
15/04/2025	LTS Entertainments	7149	575.00		19937/Funky Playbus -DTT
15/04/2025	Nova Events & Entertainment Lt	7150	1,080.00		19921/Book Day workshops
15/04/2025	Pear Technology Services Ltd	7151	180.00		19922/PT Mapper support 25/26
15/04/2025	DCK Accounting Solutions Ltd	7152	1,274.99		19923/Contract accounts Mar25
15/04/2025	Rialtas Business Solutions Ltd	7153	1,549.20		19942/Omega MTD for VAT BPCL
15/04/2025	Securitas Security Services (U	7154	42.48		19924/Personal safety app Mar
15/04/2025	Showmen Events Ltd	7155	7,068.00		19945/Laser show -Halloween
15/04/2025	Stubbs Copse Woodyard	7156	26.10		19925/Green waste disposal
15/04/2025	Vision ICT Ltd	7157	474.00		19947/Website host Jun25-May26
15/04/2025	West Sussex ALC Limited	7158	3,241.07		19948/WSALC subs 2025-26
15/04/2025	West Sussex County Council	7159	45,714.53		19950/Payroll services Oct-Mar
15/04/2025	Vodafone Ltd	DD2	143.61		19927/Mobile phone charges
15/04/2025	Worldline IT Services UK Ltd	DD3	361.10		19918/Fuel Mar2025 -BW66PZD
17/04/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Apr-15May
17/04/2025	Limpio Office Solutions Ltd	DD4	256.42		19873/Copier usage - mono
23/04/2025	Anthony Doherty	107892	900.00		19965/Bagpiper 8May25
23/04/2025	Bognor Regis Town Football Clu	107893	357.00		19958/Civic Reception event
23/04/2025	Trade UK - A/c 633164001602799	Card2	24.14		19946/First aid supplies
25/04/2025	British Gas Business	DD5	21.30		19930/Gas601074661 2Mar-1Apr
25/04/2025	Everflow Ltd	DD6	19.73		19967/EFW211656-0 15May-14Jun
25/04/2025	Arun District Council	DD7	777.50		Purchase Ledger Payment
28/04/2025	BNP Paribas	DD	468.00		BNP Paribas Copier 27Apr-26Jul
28/04/2025	Telefonica UK Limited	DD8	136.63		19938/Mobile phone charges
29/04/2025	Trainline	CARD	21.98		Trainline -Clerks Network Day
30/04/2025	Beaver Tool Hire (Chichester)	7160	48.09		19963/Cable detector
30/04/2025	B & J Haughey Ltd	7161	882.00		19970/Distribute event leaflet
30/04/2025	J. P. McDougall & Co Ltd	7162	37.43		19966/White uniprimer
30/04/2025	Full Tilt Graphics Ltd	7163	264.00		19969/Book Day posters

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30/04/2025	Jest Events	7164	495.00		19971/Surf simulator 7Aug
30/04/2025	Medical & Support Services Ltd	7165	3,249.60		19977/First aid,security-Aug25
30/04/2025	NL Autos	7166	1,536.64		19981/Bowser maintenance
30/04/2025	Mrs J L Smith	7167	176.79		19961/Town Crier exp 19Apr25
30/04/2025	South East Publishing	7168	414.00		19982/Recruitment ads -TF
30/04/2025	West Sussex Music Trust	7169	250.00		19962/String Quartet 27Mar25
30/04/2025	Fix the Music	CARD	356.78		Fix the Music -Proms
30/04/2025	SSE	DD9	394.21		19983/Ac8700274551 1-31Mar25
30/04/2025	Portsmouth Communications Ltd	DD10	321.05		19939/Phone charges Apr2025
01/05/2025	Resourceful Comm Scrapstore	107894	480.00		Resourceful Comm Scrapstore
01/05/2025	Keep it Personal Ltd	CARD	40.70		Keep it Personal-Photo Frame
01/05/2025	Nat World Publishing	DD	88.40		Nat World Publishing -Observer
02/05/2025	A & M Barley	CARD	86.00		A & M Barley -Propane Gas
02/05/2025	2Start Limited	CARD	204.00		2Start -PASMA Tower course
02/05/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
02/05/2025	Co-Op Bank Commission Charge	DR	31.75		Co-Op Bank Commission Charge
02/05/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
02/05/2025	Co-Op Bank Card Purchase Fee	DR	4.90		Co-Op Bank Card Purchase Fee
02/05/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
02/05/2025	British Gas Business	DD1	72.64		19964/Ac601000379 10Mar-9Apr
06/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/05/2025	Arundel Trophies & Engravers	Card1	16.00		19957/Good Citizen Award troph
08/05/2025	RAC Motoring	CARD	192.09		RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD REV	-192.09		RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD	192.00		RAC Business Breakdown Cover
09/05/2025	Gear4music Ltd	CARD	43.98		Gear4music -PA Speaker Stand
09/05/2025	Thomann	CARD	172.00		Thomann -PA Mixer Rack Case
12/05/2025	Arun District Council	107895	181.50		ADC Parking Permit MD to Aug25
12/05/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/05/2025	Wider Plan Ltd	DD2	37.20		20049/Childcare vouchers May25
13/05/2025	Trophy Store	CARD	51.24		Trophy Store-Fancy Dress Prize
13/05/2025	St John Ambulance	CARD	478.80		St John Ambulance 1st Aid Cour
13/05/2025	Everflow Ltd	DD3	38.55		20031/EFW211656-0 Refund
13/05/2025	Worldline IT Services UK Ltd	DD4	187.64		20007/Fuel Apr2025 -MX20XPD
14/05/2025	Baker Ross	CARD	27.90		Baker Ross -Bookmarks
14/05/2025	Amazon	CARD	46.95		Amazon -Paper Bags
14/05/2025	Smeikalbooks	CARD	75.60		Smeikalbooks -Alices Adventure
14/05/2025	Vodafone Ltd	DD5	152.70		20024/Mobile phone charges
15/05/2025	Amazon	CARD	54.93		Amazon -Giant Cards
16/05/2025	Arun District Council	7170	7,200.00		20050/BCRP contribution 25-26
16/05/2025	Bognor Regis B I D	7171	5,416.32		20026/Town Centre Warden Apr25
16/05/2025	The Business Supplies Group Lt	7172	147.18		20028/Stationery
16/05/2025	Deba (UK) Limited	7173	648.00		20052/SFS annual disinfection
16/05/2025	Fenton I.T Ltd	7174	1,775.71		20032/IT Support 2025-26
16/05/2025	STARK Building Materials UK Li	7175	1,211.05		20019/Sand & cement -BPCL

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16/05/2025	Malcolm Boxall	7176	640.00		20034/Magic shows 6Jul DTT
16/05/2025	Maps Platforms Ltd	7177	712.20		20036/Cherry picker hire May25
16/05/2025	M H Kennedy & Son Ltd	7178	216.00		20015/Verge cutting A29
16/05/2025	Medical & Support Services Ltd	7179	300.00		20037/Alarm response 2025-26
16/05/2025	National Ass'n of Local Council	7180	360.00		20038/Town Cler/RFO job advert
16/05/2025	NL Autos	7181	757.02		20056/Graffiti trailer repairs
16/05/2025	National World Publishing Ltd	7182	136.80		20039/VE Day advertising
16/05/2025	DCK Accounting Solutions Ltd	7183	2,185.06		20016/Contract accounts Apr25
16/05/2025	Safesite Facilities Ltd	7184	1,548.00		20042/Crowd barriers
16/05/2025	Southdowns Outdoor Ltd	7185	800.00		20046/Lady & The Dukes band
16/05/2025	Seaco Screenprint & Signs Ltd	7186	254.40		20044/Grass cutting signs
16/05/2025	Securitas Security Services (U	7187	37.20		20017/Personal Safety App
16/05/2025	Sean O'Sullivan	7188	350.00		20045/Inflatable Maze 28May25
16/05/2025	Strictly Tables & Chairs Ltd	7189	1,205.40		20047/Folding tables & chairs
16/05/2025	Stubbs Copse Woodyard	7190	130.50		20021/Waste disp-Grant Funded
16/05/2025	West Sussex County Council	7191	49,113.04		20025/Salaries April 2025
16/05/2025	Workwear Express	CARD	439.00		Workwear Express -Uniforms
16/05/2025	National Ass'n of Local Council	7180Canc	-360.00		Purchase Ledger Payment
19/05/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16May-15Jun
20/05/2025	Amazon	CARD	5.59		Amazon -Gift Envelopes
20/05/2025	Amazon	CARD	9.95		Amazon -Folding Step Stool
20/05/2025	Amazon	CARD	19.99		Amazon -Jumbo Playing Cards
20/05/2025	Amazon	CARD	21.88		Amazon -Balloon Stand & Holder
21/05/2025	CTE UK Limited	107896	953.74		20096/YJ14JYP repairs
21/05/2025	Amazon	CARD	7.89		Amazon -Evo Stick
22/05/2025	Shozone	CARD	24.99		Shozone -Steel Toe Cap Shoes
22/05/2025	Trade UK - A/c 633164001602799	Card2	49.92		20048/Batteries -Beacon Burner
22/05/2025	Grundon Waste Management Ltd	Card3	68.40		20008/Waste disp-Fence Grant
23/05/2025	British Gas Business	DD6	20.61		20027/Ac601074661 2Apr-1May
27/05/2025	Arun District Council	DD7	773.00		Purchase Ledger Payment
27/05/2025	Francotyp-Postalia Ltd	DD8	130.00		20099/Teleset postage download
28/05/2025	Cancer Research UK	107897	100.00		Cancer Research UK -Donation
28/05/2025	Fenton I.T Ltd	7192	42.00		20097/Replace network cable-RV
28/05/2025	Ferring Nurseries	7193	231.60		20098/Replace missing plants
28/05/2025	STARK Building Materials UK Li	7194	99.53		20109/Fixings-SF Shower upgrad
28/05/2025	N Burrell	7195	5,000.00		20095/Magic Kingdom play cntr
28/05/2025	J Davis	7196	83.04		20111/Petty Cash Exp May2025
28/05/2025	P and R Services Limited	7197	1,586.46		20107/Upgrade SF showers
28/05/2025	Auditing Solutions Ltd	7198	450.00		20093/Internal audit 2024-25
28/05/2025	SLCC Enterprises Ltd	7199	129.60		20103/Job adverts -TC/RFO
28/05/2025	Starline Private Hire Ltd	7200	84.00		20106/Mayors transport 8May
29/05/2025	SSE	DD9	381.51		20105/Ac8700274551 1-30Apr25
29/05/2025	Telefonica UK Limited	DD10	136.63		20040/Mobile phone charges
30/05/2025	Portsmouth Communications Ltd	DD11	368.48		20041/Phone charges May25
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

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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
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

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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
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

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
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
04/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro

List of Payments made between 01/04/2025 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
05/08/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/08/2025	Co-Op Bank Commission Charge	DR	20.70		Co-Op Bank Commission Charge
05/08/2025	Co-Op Bank Delta Card Fees	DR	6.65		Co-Op Bank Delta Card Fees
05/08/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
05/08/2025	Trade UK - A/c 633164001602799	Card1	63.12		20305/Clear evo-sticks
05/08/2025	Biffa Municipal Limited	Card2	142.51		20312/Bin hire 28Jul-1Aug
06/08/2025	James Hallam Ltd	107910	11,862.20		20330/Aviva insurance 2025-26
07/08/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
11/08/2025	Wider Plan Ltd	S/O	37.20		20361/Childcare vouchers Aug25
12/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
13/08/2025	AMP Services	7258	461.99		20326/Ride on mower annual svc
13/08/2025	Bognor Regis Concert Band	7259	250.00		20348/BR Concert Band 27Jul
13/08/2025	The Business Supplies Group Lt	7260	226.33		20350/Stationery
13/08/2025	Chichester Enterprises Ltd	7261	160.44		20327/Posters Funshine Days
13/08/2025	Nicholas Clark	7262	300.00		20352/Balloon modelling 19Aug
13/08/2025	Graffiti Removal Limited	7263	1,253.52		20353/Graffiti removal items
13/08/2025	STARK Building Materials UK Li	7264	66.22		20337/Post & fixings -Noticebo
13/08/2025	Nijhuis Saur Industries UK & I	7265	180.00		20331/Legionella testing
13/08/2025	DCK Accounting Solutions Ltd	7266	1,386.74		20332/Contract accounts Jul25
13/08/2025	Seaco Screenprint & Signs Ltd	7267	150.00		20362/Replace noticeboard head
13/08/2025	Securitas Security Services (U	7268	55.80		20334/Personal Safety App -Jul
13/08/2025	Mrs J L Smith	7269	354.10		20335/Town Crier exp Jul2025
13/08/2025	Stubbs Copse Woodyard	7270	188.80		20342/Green waste disposal
13/08/2025	Saint Wilfrid's Hospice	7271	100.00		20355/Cllr Toovey donation
13/08/2025	Storewatch.co.uk Ltd	7272	6,457.92		20338/Security wardens Jul2025
13/08/2025	Worldline IT Services UK Ltd	DD1	462.70		20328/Fuel Jul2025 - BW66PZD
13/08/2025	Stubbs Copse Woodyard	7270Canc	-188.80		Purchase Ledger Payment
14/08/2025	Bognor Regis Seafront Lights	107911	400.00		Bognor Regis Seafront Lights
14/08/2025	Vodafone Ltd	DD2	313.20		20458/Mobile phone charges
15/08/2025	City Irrigation Ltd	Card3	6.13		20351/Tap connector
15/08/2025	Trade UK - A/c 633164001602799	Card4	167.31		20360/Trailer hitch lock
18/08/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Aug-15Sep
20/08/2025	Bikeparts	CARD	12.94		Bikeparts -Multivalve Head
22/08/2025	H Bauer Publishing	CARD	312.00		H Bauer Publishing -DTT Advert
22/08/2025	British Gas Business	DD3	21.99		20349/Ac601074661 1Jul-1Aug
26/08/2025	Arun District Council	7273	1,000.00		20386/Youth Art Project fundin
26/08/2025	D.M. Chainsaws	7274	95.95		20388/Safety Helmet
26/08/2025	STARK Building Materials UK Li	7275	74.05		20399/Fence posts & fixings
26/08/2025	NL Autos	7276	84.00		20389/Mobile waterer repairs
26/08/2025	J Davis	7277	71.39		20402/Petty Cash Exp to 26Aug
26/08/2025	SCH (Supplies) Limited	7278	16.85		20390/Mobile waterer repairs
26/08/2025	SLCC Enterprises Ltd	7279	36.00		20391/Transfer of Assets cours
26/08/2025	South East Publishing	7280	414.00		20392/TF recruitment ads
26/08/2025	Adele Deane - WFS	7281	775.00		20398/Workshops -Funshine Days
26/08/2025	West Sussex County Council	7282	54,526.05		20397/Salaries July 2025
26/08/2025	Arun District Council	DD4	773.00		Purchase Ledger Payment

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/08/2025	Amazon	CARD	6.56		Amazon -Milk Jiggers
28/08/2025	Arun District Council	107912	3,591.00		ADC Parking Permits 2025-26
29/08/2025	Portsmouth Communications Ltd	DD5	320.75		20401/Phone charges Aug2025
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 Council	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/Franching 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

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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
26/09/2025	Drayton Medical Services	CARD	233.00		Drayton Medic -Hep B Course
29/09/2025	Acom 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
01/10/2025	MPD Hook & Loop	CARD	25.30		MPD Hook & Loop -Velcro
02/10/2025	Amazon	CARD	5.99		Amazon/Spec Offers Ltd - Milk
02/10/2025	Intuit Ltd	CARD	23.83		Intuit Ltd -Mailchimp
02/10/2025	Amazon	CARD	29.67		Amazon -Disposable Tablecloths
02/10/2025	Trade UK - A/c 633164001602799	Card1	214.46		20499/Duracell batteries
03/10/2025	Arun District Council	107917	427.50		ADC -Parking Permit MH
03/10/2025	RBL Poppy Appeal	CARD	28.50		RBL Poppy Appeal -Wreath
03/10/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
03/10/2025	Co-Op Bank Commission Charge	DR	15.30		Co-Op Bank Commission Charge
03/10/2025	Co-Op Bank Delta Card Fee	DR	2.45		Co-Op Bank Delta Card Fee
06/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/10/2025	Amazon	CARD	44.99		Amazon -Echo Spot
07/10/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/10/2025	Amazon	CARD	29.90		Amazon -Mini Pocket Torch
09/10/2025	Inca Jewellery Ltd	CARD	334.15		Inca Jewellery -Santa Hats
10/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/10/2025	Sainsburys	CARD	327.26		Sainsburys -Awards Evening
10/10/2025	Wider Plan Ltd	S/O	37.20		20535/Childcare vouchers Oct25
14/10/2025	Storewatch.co.uk Ltd	107918	6,262.62		20524/Council Wardens Sep2025
14/10/2025	Storewatch.co.uk Ltd	107919	6,405.84		Purchase Ledger Payment
14/10/2025	JM Entertainment Ltd	107920	774.00		20529/Sleigh hire 6Dec25
14/10/2025	Worldline IT Services UK Ltd	DD1	367.83		20520/Fuel Sep2025 - BW66PZD
14/10/2025	JM Entertainment Ltd	107920Canc	-774.00		Purchase Ledger Payment
15/10/2025	R Nash	107921	92.80		R Nash -S/L Refund
15/10/2025	Arun District Council	7317	3,427.40		20526/Office rent Oct-Dec25

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15/10/2025	Brandon Hire Station	7318	7.20		20518/Sandbags -Nash/Folk
15/10/2025	The Business Supplies Group Lt	7319	167.11		20519/Stationery
15/10/2025	D.M. Chainsaws	7320	303.00		20528/Stihl leaf blower
15/10/2025	NL Autos	7321	85.20		20530/BW66PZD replacement tyre
15/10/2025	J Davis	7322	133.95		20531/Petty Cash Expense Oct25
15/10/2025	DCK Accounting Solutions Ltd	7323	1,386.74		20522/Contract accounts Sep25
15/10/2025	The Salvation Army	7324	67.50		20541/Hall hire 9Oct25
15/10/2025	Securitas Security Services (U	7325	53.63		20523/Personal Safety App -Sep
15/10/2025	Stubbs Copse Woodyard	7326	34.80		20525/Green waste disposal
15/10/2025	West Sussex County Council	7327	970.60		20536/Payroll svcs Apr-Sep2025
15/10/2025	Brady Corp Ltd	Card2	194.45		Purchase Ledger Payment
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	6.00		Co-Op Bank Stop Cheque Fee
15/10/2025	Vodafone Ltd	DD2	241.20		20567/Mobile phone charges
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	-6.00		Co-Op Bank Stop Cheque Fee
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
17/10/2025	Fenton I.T Ltd	107922	732.00		20561/Dell Pro Micro PC - BH
17/10/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Oct-15Nov
21/10/2025	Trade UK - A/c 633164001602799	Card2	38.97		20533/Bungee cord set
21/10/2025	Grundon Waste Management Ltd	Card3	104.40		20521/Bulky waste disposal
21/10/2025	SSE	DD3	678.00		20534/Ac8701270350 1Aug-30Sep
24/10/2025	Arundel Trophies & Engravers	Card4	47.50		20553/Allotment Shields engrav
24/10/2025	Arundel Trophies & Engravers	Card5	201.50		20517/BRiB Trophy engraving
24/10/2025	British Gas Business	DD4	20.61		20527/Ac601074661 2Sep-1Oct
27/10/2025	BNP Paribas	DD	420.00		BNP Paribas Copier 27Oct-26Jan
27/10/2025	Amazon	CARD	57.90		Amazon - Camera Case
27/10/2025	Radio Trader	CARD	63.54		Radio Trader -Ear Pieces
27/10/2025	Arun District Council	DD5	773.00		Purchase Ledger Payment
28/10/2025	Big Foot Events Limited	7328	2,160.00		20568/K-Pop Superstars 29Nov
28/10/2025	The Business Supplies Group Lt	7329	80.88		20556/Desk diary, year planner
28/10/2025	CTE UK Limited	7330	2,059.25		20557/VJ14JYP repairs
28/10/2025	D.M. Chainsaws	7331	24.01		20558/Replace chainsaw blade
28/10/2025	B & J Haughey Ltd	7332	90.00		20562/Advertising - DTT
28/10/2025	Edmundson Electrical Ltd	7333	42.00		20559/PAT tester calibration
28/10/2025	Event Power Engineering Ltd	7334	1,920.00		20560/Lighting columns testing
28/10/2025	Daniel James	7335	300.00		20563/Singer -Xmas Switch On
28/10/2025	Seaco Screenprint & Signs Ltd	7336	77.70		20564/Bloom winner 2025 signs
28/10/2025	West Meads Surgery	7337	120.00		20569/Medical report - MD
28/10/2025	West Sussex County Council	7338	45,484.80		20570/Salaries October 2025
29/10/2025	Francotyp-Postalia Ltd	DD6	130.00		20593/Teleset postage download
30/10/2025	High Speed Training	CARD	268.80		High Speed Training -TF
30/10/2025	British Gas Business	DD7	35.64		20554/Ac601000378 10Sep-9Oct
30/10/2025	Limpio Office Solutions Ltd	DD8	184.56		20440/Copier usage - mono
31/10/2025	Trade UK - A/c 633164001602799	Card6	73.32		20566/Evo sticks
31/10/2025	Portsmouth Communications Ltd	DD9	321.00		20532/Phone charges Oct2025
03/11/2025	Intuit Ltd	CARD	24.41		Intuit Ltd Mailchimp
04/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/11/2025	Co-Op Bank Commission Fee	DR	22.35		Co-Op Bank Commission Fee
05/11/2025	Co-Op Bank Delta Card Fee	DR	7.00		Co-Op Bank Delta Card Fee
05/11/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
07/11/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/11/2025	Wider Plan Ltd	S/O	37.20		20626/Childcare vouchers Nov25
11/11/2025	JM Entertainment Ltd	107924	774.00		Purchase Ledger Payment
11/11/2025	39 Youth Club	107925	4,000.00		39 Youth Club
11/11/2025	Bognorphenia CIC	107926	2,500.00		Bognorphenia CIC
11/11/2025	Bognor Regis Town Football Cl	107927	10,000.00		BRT Football Club
11/11/2025	BR Youth & Community Centre	107928	4,000.00		BR Youth & Community Centre
11/11/2025	Making Theatre Gaining Skills	107929	3,500.00		Making Theatre Gaining Skills
11/11/2025	Saltwater Creations CIC	107930	1,200.00		Saltwater Creations CIC
11/11/2025	Young Peoples Shop	107931	3,000.00		Young Peoples Shop
11/11/2025	Resourceful Comm Scrapstore	107932	1,072.50		Resourceful Comm Scrapstore
11/11/2025	West Sussex Fire & Rescue Svce	107933	3,000.00		West Sussex Fire & Rescue Svce
11/11/2025	Bank Fee re 1Password Payment	DR	6.03		Bank Fee re 1Password Payment
11/11/2025	1Password	CARD	219.43		1Password -Teams Starter Pack
12/11/2025	The Business Supplies Group Lt	7339	144.53		20611/Stationery
12/11/2025	Chichester Enterprises Ltd	7340	124.68		20612/Poster prints
12/11/2025	Chichester City Band	7341	125.00		20583/Carols in the Park
12/11/2025	Drayton Medical Services Ltd	7342	280.00		20584/Occupational Health -RP
12/11/2025	J. P. McDougall & Co Ltd	7343	281.16		20587/Paint, brushes, rollers
12/11/2025	Fenton I.T Ltd	7344	13.82		20613/Microsoft 365
12/11/2025	Ferring Nurseries	7345	4,894.81		20592/Winter bedding delivery
12/11/2025	James Hallam Ltd	7346	564.48		20595/Cyber ins 12Nov25-9Aug26
12/11/2025	Medical & Support Services Ltd	7347	1,460.40		20599/First aid svcs 9Nov
12/11/2025	Nova Events & Entertainment Lt	7348	2,424.00		20615/Skaters
12/11/2025	J Davis	7349	96.75		20617/Petty Cash to 12Nov25
12/11/2025	DCK Accounting Solutions Ltd	7350	2,314.04		20618/Budget setting 2026-27
12/11/2025	Seaco Screenprint & Signs Ltd	7351	166.50		20601/Allotment comp signs
12/11/2025	Securitas Security Services (U	7352	46.50		20602/Personal safety app -Oct
12/11/2025	SLCC Enterprises Ltd	7353	293.40		20619/Local council admin
12/11/2025	Society of Local Council Clerk	7354	440.00		20604/SLCC subs - MH
12/11/2025	Iain Stirling	7355	700.00		20621/Father Christmas -29Nov
12/11/2025	Storewatch.co.uk Ltd	7356	6,132.42		20608/Council wardens Oct25
12/11/2025	Rope Services	CARD	28.80		Rope Services -Decking Rope
12/11/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
13/11/2025	Worldline IT Services UK Ltd	DD1	364.19		20594/Fuel Oct2025
14/11/2025	Amazon	CARD	12.99		Amazon -Keyboard Riser
17/11/2025	Amazon	CARD	4.95		Amazon - Liquid Chalk Marker
17/11/2025	Amazon	CARD	41.88		Amazon - Keyboard Wrist Rest
17/11/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Nov-15Dec
17/11/2025	Trade UK - A/c 633164001602799	Card1	44.66		20625/Goldscrews
17/11/2025	Source for Business	Card2	165.03		20607/Ac5078327004 21Apr-21Oct
17/11/2025	Source for Business	Card3	386.32		20606/Ac5078327003 21Apr-21Oct

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2025	Source for Business	Card4	607.37		20605/Ac5078327002 22Apr-21Oct
17/11/2025	Vodafone Ltd	DD2	241.20		20719/Mobile phone charges
18/11/2025	Amazon	CARD	45.04		Amazon -Elf Costume
19/11/2025	Amazon	CARD	74.97		Amazon -Philips Monitor
21/11/2025	Arun District Council	CARD	108.99		ADC - Event Licence
21/11/2025	Arun District Council	CARD	167.01		ADC -Event Licence
21/11/2025	Francotyp-Postalia Ltd	DD3	130.00		20665/Teleset postage download
24/11/2025	AVT Imports	CARD	93.36		AVT Imports -Ratchet Straps
25/11/2025	Arun District Council	DD4	773.00		Purchase Ledger Payment
25/11/2025	Rock Awnings	107934	1,227.00		20675/Gazebo x3
26/11/2025	Amazon	CARD	19.74		Amazon -Hi Vis Jacket
26/11/2025	British Gas Business	DD5	21.30		20610/Gas601074661 20Oct-1Nov
27/11/2025	Amazon	CARD	123.95		Amazon - Napkins
27/11/2025	Limpio Office Solutions Ltd	DD6	59.54		20596/Waste copier toners
27/11/2025	Amazon	CARD	23.27		Amazon -Refreshments
28/11/2025	British Gas Business	DD7	33.89		20661/Ac601000379 10Oct-9Nov
28/11/2025	Portsmouth Communications Ltd	DD8	322.00		20616/Phone charges Nov2025
01/12/2025	SSE	DD1	472.44		20681/Ac8701270350 1-3Oct25
02/12/2025	Intuit Ltd Mailchimp	CARD	24.22		Intuit Ltd Mailchimp
03/12/2025	Dawnie's Ltd	107935	225.00		Dawnie's Ltd -Buffet 29Nov
04/12/2025	Amazon	CARD	15.90		Amazon - Raffle Ticket Books
04/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2025	Amazon	CARD	21.39		Amazon - Torx Keys
05/12/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2025	Co-Op Bank Commission Fee	DR	16.85		Co-Op Bank Commission Fee
05/12/2025	Co-Op Bank Delta Card Fee	DR	8.75		Co-Op Bank Delta Card Fee
05/12/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
08/12/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/12/2025	Amazon	CARD	74.98		Amazon - Philips Monitor
09/12/2025	Rainbows Face Painting	107936	400.00		Rainbows Face Painting
09/12/2025	Harriet Chandler	107937	200.00		Harriet Chandler -Musicians
09/12/2025	DVLA Road Tax BW66PZD	CARD	345.00		DVLA Road Tax BW66PZD
10/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/12/2025	Wider Plan Ltd	S/O	37.20		20718/Childcare vouchers Dec25
12/12/2025	ACORN FENCING	7357	0.00		VOID CHEQUE
12/12/2025	ALLAN LANG	7358	0.00		VOID CHEQUE
12/12/2025	MARSHALL CLARK	7359	0.00		VOID CHEQUE
12/12/2025	BROXAP	7360	0.00		VOID CHEQUE
12/12/2025	CHICHESTER ENTERPRIS	7361	0.00		VOID CHEQUE
12/12/2025	DULUX	7362	0.00		VOID CHEQUE
12/12/2025	FENTON IT	7363	0.00		VOID CHEQUE
12/12/2025	GRAFFITI REMOVAL	7364	0.00		VOID CHEQUE
12/12/2025	GRASSTEX LTD	7365	0.00		VOID CHEQUE
12/12/2025	ICONIC MEDIA GROUP	7366	0.00		VOID CHEQUE
12/12/2025	JEWSON	7367	0.00		VOID CHEQUE
12/12/2025	NL AUTOS	7368	0.00		VOID CHEQUE

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2025	DCK ACCOUNTING	7369	0.00		VOID CHEQUE
12/12/2025	RESTORE DATASHRED	7370	0.00		VOID CHEQUE
12/12/2025	PRIMARY TIMES	7371	0.00		VOID CHEQUE
12/12/2025	SEACO SCREENPRINT	7372	0.00		VOID CHEQUE
12/12/2025	SECURITAS SECURITY	7373	0.00		VOID CHEQUE
12/12/2025	SLCC ENTERPRISES	7374	0.00		VOID CHEQUE
12/12/2025	MRS J L SMITH	7375	0.00		VOID CHEQUE
12/12/2025	STUBBS COPSE	7376	0.00		VOID CHEQUE
12/12/2025	SWL SECURITY	7377	0.00		VOID CHEQUE
12/12/2025	WEST SUSSEX C.C.	7378	0.00		VOID CHEQUE
12/12/2025	Acorn Fencing	7357	183.16		20659/Stallon Xmas tree fence
12/12/2025	Allan Lang Timber Sales	7358	3,222.00		20660/Christmas trees x5
12/12/2025	Marshall Clark LLP	7359	6,626.26		20702/Yard rent 25Dec-24Mar
12/12/2025	Broxap Limited	7360	186.00		20662/Replace pump head
12/12/2025	Chichester Enterprises Ltd	7361	545.26		20699/Posters-Seafront Shelter
12/12/2025	J. P. McDougall & Co Ltd	7362	50.68		20664/Wood stain -Pagham PC
12/12/2025	Fenton I.T Ltd	7363	13.82		20700/Microsoft 365 23Nov-22Dec
12/12/2025	Graffiti Removal Limited	7364	433.92		20669/Graffiti remover
12/12/2025	Grasstex Ltd	7365	804.00		20670/Vegetation clearance
12/12/2025	Iconic Media Group Limited	7366	136.80		20671/Advertising -Switch On
12/12/2025	STARK Building Materials UK Li	7367	121.21		20710/Rope grips
12/12/2025	NL Autos	7368	1,145.92		20707/Tyre disposal Plot 62/85
12/12/2025	DCK Accounting Solutions Ltd	7369	693.37		20674/Contract accounts Nov25
12/12/2025	Restore Datashred Limited	7370	151.97		20704/Confidential waste disp
12/12/2025	Schools Publishing Ltd	7371	222.00		20676/Adverts -Switch On Event
12/12/2025	Seaco Screenprint & Signs Ltd	7372	67.20		20678/Road closure signs
12/12/2025	Securitas Security Services (U	7373	46.50		20677/Personal safety app -Nov
12/12/2025	SLCC Enterprises Ltd	7374	24.00		20680/New Clerk course -JD
12/12/2025	Mrs J L Smith	7375	396.85		20708/J Smith expenses 9-29Nov
12/12/2025	Stubbs Copse Woodyard	7376	169.50		20717/Waste disp 6Oct-18Nov
12/12/2025	Storewatch.co.uk Ltd	7377	6,249.60		20685/Council Wardens Nov2025
12/12/2025	West Sussex County Council	7378	51,043.50		20696/Salaries November 2025
15/12/2025	Francotyp-Postalia Ltd	DD2	99.00		20701/Franking machine rent
15/12/2025	Worldline IT Services UK Ltd	DD3	300.27		20668/Fuel Nov2025 -BW66PZD
16/12/2025	Vodafone Ltd	DD4	241.20		20695/Mobile phone charges
17/12/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Dec-15Jan
19/12/2025	Dont Send Me A Card	CARD	106.05		Dont Send Me A Card -Donation
19/12/2025	Trade UK - A/c 633164001602799	Card1	191.34		20716/Watering can x2
19/12/2025	Site Supply Solutions Ltd	Card2	260.78		20679/Hi-vis clothing
22/12/2025	Air4u Ltd	CARD	78.84		Air4u -AirCompressor Service
22/12/2025	SSE	DD5	528.01		20709/Ac8701270350 1Aug-30Nov
29/12/2025	British Gas Business	DD6	20.61		20698/Ac601074661 2Nov-1Dec
29/12/2025	Arun District Council	DD7	773.00		Purchase Ledger Payment
31/12/2025	Portsmouth Communications Ltd	DD8	320.28		20703/Phone charges Dec2025
02/01/2026	The Business Supplies Group Lt	7379	117.01		20754/Stationery
02/01/2026	J. P. McDougall & Co Ltd	7380	66.00		20755/Dulux exterior paint
02/01/2026	Event Power Engineering Ltd	7381	4,608.00		20756/Column infrastructure

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02/01/2026	Fenton I.T Ltd	7382	41.30		20757/Micro desktop set up -BH
02/01/2026	Ferring Nurseries	7383	99.89		20758/Hanging baskets
02/01/2026	STARK Building Materials UK Li	7384	363.94		20767/Bolts & washers -Arts
02/01/2026	Karcher (UK) Ltd	7385	241.15		20759/Karcher servicing
02/01/2026	J Davis	7386	53.95		20761/Petty Cash Dec25
02/01/2026	DCK Accounting Solutions Ltd	7387	924.37		20763/Contract accounts Dec25
02/01/2026	West Sussex County Council	7388	65,749.34		20770/Salaries December 2025
02/01/2026	Intuit Ltd Mailchimp	CARD	23.85		Intuit Ltd Mailchimp
02/01/2026	British Gas Business	DD1	79.71		20753/Ac601000379 10Nov-9Dec
05/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
05/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
05/01/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/01/2026	Co-Op Bank Commission Charge	DR	20.35		Co-Op Bank Commission Charge
05/01/2026	Co-Op Bank Delta Card Fee	DR	6.30		Co-Op Bank Delta Card Fee
07/01/2026	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/01/2026	Trade UK - A/c 633164001602799	Card1	39.56		20768/Disposable gloves
12/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
12/01/2026	Wider Plan Ltd	S/O	37.20		20813/Childcare vouchers Jan26
13/01/2026	Arun District Council	CARD	108.99		ADC - Market Licence
13/01/2026	HSQE Ltd	CARD	150.00		HSQE Ltd - IOSH Course
13/01/2026	Arun District Council	CARD	167.01		ADC - Market Licence
13/01/2026	Vodafone Ltd	DD2	241.20		20769/Mobile phone charges
13/01/2026	Worldline IT Services UK Ltd	DD3	198.42		20787/Fuel Dec2025 -
19/01/2026	O Jurcenko	107938	40.00		O Jurcenko - Plot 20a
19/01/2026	S Antoine	107939	40.00		S Antoine - Plot 80
19/01/2026	Poi Passion Circus	107940	300.00		20812/Wellbeing Day workshop
19/01/2026	Arun District Council	7389	3,427.40		20794/Office rent Jan-Mar25
19/01/2026	The Business Supplies Group Lt	7390	67.62		20797/Stationery
19/01/2026	Chichester Enterprises Ltd	7391	88.08		20798/Posters - Carols
19/01/2026	J. P. McDougall & Co Ltd	7392	146.54		20785/Noticeboard paint -AlexT
19/01/2026	Event Power Engineering Ltd	7393	47,124.00		20786/Xmas lights 2025
19/01/2026	Fenton I.T Ltd	7394	984.67		20816/Cloud storage
19/01/2026	STARK Building Materials UK Li	7395	31.14		20807/Fence post, postfix
19/01/2026	Medical & Support Services Ltd	7396	108.00		20803/Yard alarm response
19/01/2026	Seaco Screenprint & Signs Ltd	7397	135.60		20789/Sponsor signs
19/01/2026	Securitas Security Services (U	7398	46.50		20790/Personal Safety App Dec
19/01/2026	Start Traffic Ltd	7399	174.01		20808/Road signs
19/01/2026	Stubbs Copse Woodyard	7400	188.80		Purchase Ledger Payment
19/01/2026	Storewatch.co.uk Ltd	7401	6,249.60		20791/Council Wardens Dec2025
19/01/2026	Vision ICT Ltd	7402	360.00		20810/Website MOT
19/01/2026	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Jan-15Feb
20/01/2026	Francolyp-Postalia Ltd	DD4	130.00		20802/Teleset postage download
21/01/2026	SSE	DD5	612.08		20806/Ac8701270350 1-31Dec25
23/01/2026	British Gas Business	DD6	21.30		20796/Ac601074661 2Dec-1Jan
26/01/2026	Arun District Council	DD7	773.00		Purchase Ledger Payment
26/01/2026	Francolyp-Postalia Ltd	DD8	128.56		20838/Teleset postage download
27/01/2026	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jan-26Apr

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/01/2026	Move n Smooth	107941	714.00		20843/Smoothie bike event
29/01/2026	DVLA Road Tax YJ14JYP	CARD	345.00		DVLA Road Tax YJ14JYP
29/01/2026	Limpio Office Solutions Ltd	DD9	256.51		20760/Copier usage - mono
30/01/2026	British Gas Business	DD10	61.22		20795/Ac601000379 10Dec-9Jan
30/01/2026	Portsmouth Communications Ltd	DD11	336.03		20805/Phone charges Jan2026
31/01/2026	Unity Bank Service Charge	DR	5.61		Unity Bank Service Charge
02/02/2026	Intuit Ltd Mailchimp	CARD	23.37		Intuit Ltd Mailchimp
02/02/2026	Trade UK - A/c 633164001602799	Card1	91.24		20809/Bike station tools/keys
04/02/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/02/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/02/2026	Grundon Waste Management Ltd	Card2	104.40		20788/Bulky waste disposal
05/02/2026	Acorn Fencing	7403	643.30		20833/Fencing for Xmas Trees
05/02/2026	Bognor Regis Town Football Clu	7404	100.00		20834/Room hire-Civic Rec 2Apr
05/02/2026	J. P. McDougall & Co Ltd	7405	96.70		20836/Masonry paint
05/02/2026	Fenton I.T Ltd	7406	4,680.00		20837/IT support 2025-26
05/02/2026	Goodrowes of Chichester Ltd	7407	979.50		20841/Stihl equipment servicin
05/02/2026	Graffiti Removal Limited	7408	1,140.36		20842/Graffiti remover
05/02/2026	STARK Building Materials UK Li	7409	80.58		20850/Guttering supplies -BPCL
05/02/2026	NL Autos	7410	58.00		20844/YJ14JYP MOT
05/02/2026	DCK Accounting Solutions Ltd	7411	1,386.74		20845/Contract accounts Jan26
05/02/2026	Sand in Your Eye Ltd	7412	2,400.00		20856/Ice sculpture
05/02/2026	Securitas Security Services (U	7413	46.50		20846/Personal safety app -Jan
05/02/2026	Southern Industrial Doors Ltd	7414	216.00		20847/Shutter door servicing
05/02/2026	Storewatch.co.uk Ltd	7415	6,249.60		20862/Council Wardens Jan2026
05/02/2026	Tarrant Group Ltd	7416	10,359.60		20851/Clock tower mntnce -ADC
05/02/2026	WorkNest Limited	7417	4,561.19		20859/H&S/HR support 2026-27
05/02/2026	West Sussex ALC Limited	7418	96.00		20854/Appraisals training
05/02/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2026	Co-Op Bank Commission Fee	DR	16.30		Co-Op Bank Commission Fee
05/02/2026	Co-Op Bank Delta Card Fee	DR	4.55		Co-Op Bank Delta Card Fee
05/02/2026	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
06/02/2026	Safety First Aid Group Ltd	CARD	44.64		Safety First Aid Group Ltd
06/02/2026	EA Waste Carrier Registration	CARD	155.00		EA Waste Carrier Registration
09/02/2026	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/02/2026	Deli at Aldwick	CARD	100.00		Deli at Aldwick -Civic Receipt
10/02/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/02/2026	Wider Plan Ltd	S/O	37.20		20860/Childcare vouchers Feb26
13/02/2026	Grundon Waste Management Ltd	Card3	72.00		20855/Waste disposal 14Jan
13/02/2026	Trade UK - A/c 633164001602799	Card4	227.00		20857/Bin liners
13/02/2026	Worldline IT Services UK Ltd	DD1	175.00		20839/Fuel Jan2026 -
16/02/2026	Vodafone Ltd	DD2	241.20		20861/Mobile phone charges
17/02/2026	The Business Supplies Group Lt	7419	152.10		20886/Stationery
17/02/2026	Chichester Enterprises Ltd	7420	46.56		20888/Market banner
17/02/2026	J. P. McDougall & Co Ltd	7421	613.91		20896/Masonry paint, zinsser
17/02/2026	Extreme Mountain Bike Show Ltd	7422	3,480.00		20908/Mountain bike show
17/02/2026	Ferring Nurseries	7423	156.00		20889/Winter bedding plants
17/02/2026	Goodrowes of Chichester Ltd	7424	520.63		20890/Machinery annual service

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2026	STARK Building Materials UK Li	7425	105.20		20903/Timber & fixings
17/02/2026	P and R Services Limited	7426	142.50		20897/Service hot water heater
17/02/2026	Seaco Screenprint & Signs Ltd	7427	57.00		20900/Sponsor signs
17/02/2026	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Feb-15Mar
18/02/2026	E Day	107942	40.00		E Day - Plot 5c Deposit Refund
23/02/2026	SSE	DD3	586.18		20899/Ac8701270350 1-31Jan26
23/02/2026	British Gas Business	DD4	21.30		20884/Ac601074661 2Jan-1Feb
26/02/2026	Francotyp-Postalia Ltd	DD5	130.00		20937/Teleset postage download
27/02/2026	Portsmouth Communications Ltd	DD6	333.13		20898/Phone charges Feb2026
28/02/2026	Unity Bank Service Charge	DR	6.75		Unity Bank Service Charge
02/03/2026	Intuit Ltd Mailchimp	CARD	23.79		Intuit Ltd Mailchimp
02/03/2026	British Gas Business	DD1	83.81		20909/Ac601000379 10Jan-9Feb
04/03/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/03/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/03/2026	Co-Op Bank Commission Charge	DR	19.20		Co-Op Bank Commission Charge
05/03/2026	Co-Op Bank Delta Card Fee	DR	4.90		Co-Op Bank Delta Card Fee
09/03/2026	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/03/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/03/2026	Wider Plan Ltd	S/O	37.20		20980/Childcare vouchers Mar26
12/03/2026	Lloyds Bank Charge Card	DD	204.60		LLoyds Card
13/03/2026	Marshall Clark LLP	7428	6,626.26		20939/Yard rent 25Mar-23Jun26
13/03/2026	H Bauer Publishing	7429	270.00		20928/Classic Car Weekly ads
13/03/2026	Cartridge Save Limited	7430	62.78		20929/Toner cartridges
13/03/2026	Chichester Enterprises Ltd	7431	155.40		20962/Posters & stickers
13/03/2026	B & J Haughey Ltd	7432	1,710.00		20963/Newsletter distribution
13/03/2026	J. P. McDougall & Co Ltd	7433	316.70		20934/Maple paint
13/03/2026	Edge Building Products Ltd	7434	458.17		20935/Guttering items -BPCL
13/03/2026	Fenton I.T Ltd	7435	525.92		20965/Microsoft 365
13/03/2026	Ferring Nurseries	7436	44.80		20936/Bedding plants
13/03/2026	JC Secure Systems	7437	450.00		20968/Intruder alarm service
13/03/2026	STARK Building Materials UK Li	7438	370.73		20975/Timber & fixings
13/03/2026	Martin McPherson	7439	129.00		20970/Replace front door lock
13/03/2026	LTS Entertainments	7440	575.00		20969/Funky Playbus 4Aug26
13/03/2026	NL Autos	7441	260.20		20941/MOT test BW66PZD
13/03/2026	Rainbows Face Painters	7442	240.00		20972/Face painting artist-May
13/03/2026	DCK Accounting Solutions Ltd	7443	1,436.74		20943/Bognor Regis Ltd Co Hse
13/03/2026	Auditing Solutions Ltd	7444	630.00		20960/Internal audit 2025-26
13/03/2026	Securitas Security Services (U	7445	46.50		20946/Personal safety app Feb
13/03/2026	Showmen Events Ltd	7446	6,840.00		20948/Big Screen - DTT
13/03/2026	Society of Local Council Clerk	7447	439.00		20973/SLCC subs - JD
13/03/2026	SRP Design and Print Limited	7448	838.00		20944/Newsletter
13/03/2026	Stubbs Copse Woodyard	7449	34.80		20976/Green waste disposal
13/03/2026	Storewatch.co.uk Ltd	7450	5,832.96		20945/Council wardens Feb26
13/03/2026	WR Plant Ltd	7451	495.00		20953/Decking area clearance
13/03/2026	West Sussex County Council	7452	106,165.37		20955/Salaries February 2026
13/03/2026	Worldline IT Services UK Ltd	DD2	166.67		20938/Fuel Feb2026 - BW66PZD

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2026	CCLA PSDF Drawdown	EBP	175,000.00		CCLA PSDF Drawdown
16/03/2026	CCLA PSDF Drawdown	EBP	-175,000.00		CCLA PSDF Drawdown
16/03/2026	Francotyp-Postalia Ltd	DD3	90.00		20967/Frinking machine rent
16/03/2026	Vodafone Ltd	DD4	259.51		20981/Mobile phone charges
16/03/2026	Francotyp-Postalia Ltd	DD5	130.00		20966/Teleset postage download
17/03/2026	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Mar-15Apr
23/03/2026	British Heart Foundation	300029	100.00		British Heart Foundation
23/03/2026	SSE	DD6	457.78		21041/Ac8701270350 1-28Feb2026
23/03/2026	British Gas Business	DD7	19.24		20961/Ac601074661 2Feb-1Mar
30/03/2026	British Gas Business	DD8	70.95		21026/Ac601000379 10Feb-9Mar
31/03/2026	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2026	Unity Bank Manual Credit Fee	DR	10.80		Unity Bank Manual Credit Fee
31/03/2026	Unity Bank Service Charge	DR	10.00		Unity Bank Service Charge
31/03/2026	Portsmouth Communications Ltd	DD9	333.01		20971/Phone charges Mar2026
31/03/2026	Arundel Trophies & Engravers	EBP1	45.50		21025/Trophy engraving
31/03/2026	The Deli at Aldwick	EBP2	1,450.00		21049/Civic Reception catering
31/03/2026	Huxley's Experiences	EBP3	400.00		21028/Falconry display 27May26
31/03/2026	Jest Events	EBP4	515.00		21029/Surfboard simulator
31/03/2026	LiveLoveHoop	EBP5	379.00		21031/Hula Hoop workshop
31/03/2026	Malcolm Boxall	EBP6	350.00		21032/Magician - Funshine Days
31/03/2026	Poi Passion Circus	EBP7	450.00		21033/Cirus workshop 18Aug26
31/03/2026	British Red Cross Society	EBP8	1,453.20		21027/First aid course
31/03/2026	Rotary Club of Bognor Regis	EBP9	3,150.00		21034/Music events -Hotham Pk
31/03/2026	Seaco Screenprint & Signs Ltd	EBP10	86.52		21043/Vehicle recording signs
31/03/2026	South East Publishing	EBP11	414.00		21044/TF recruitment ads
31/03/2026	Stubbs Copse Woodyard	EBP12	69.60		21046/Green waste 12Jan26
31/03/2026	West Sussex County Council	EBP13	49,326.09		21050/Salaries March 2026
31/03/2026	S J Berry	EBP14	1,360.00		21048/Posters & banners
Total Payments			2,358,246.99		