

Payments for the period 01/04/2025 to 31/03/2026 inclusive

Date	Cheque Number	Payee	Clerk Salary-Expenses	Community Involvement/ grants	Members Allowance	Print/stat/ Postage	General	Planning	VAT	Total	Memo S137
14/04/2025	85046	Arun District Council	388.70							388.70	
12/05/2025	85052	Arun District Council	731.92							731.92	
15/05/2025	26	Vision ICT Ltd					40.00		8.00	48.00	
15/05/2025	27	Arthur J Gallagher					415.28			415.28	
15/05/2025	28	South Strand Community Toilets		300.00						300.00	
15/05/2025	29	Sancarma Ltd		50.00						50.00	
15/05/2025	30	Arun District Council				17.76				17.76	
15/05/2025	31	WSALC Limited					245.62			245.62	
15/05/2025	32	Geosphere					37.50		7.50	45.00	
12/06/2025	85061	Arun District Council	560.31							560.31	
14/07/2025	85072	Arun District Council	560.31							560.31	
17/07/2025	33	R G Cooper					60.00			60.00	
17/07/2025	34	Arun District Council		53.87		15.56				69.43	
17/07/2025	35	spoilt cheque - not issued									
12/08/2025	85081	Arun District Council	560.31							560.31	
23/08/2025	36	Arun District Council		29.23					5.85	35.08	
23/08/2025	37	Moore					210.00		42.00	252.00	
12/09/2025	85093	Arun District Council	560.31							560.31	
15/09/2025	38	V A Knight				18.79	857.50		172.58	1,048.87	
13/10/2025	85101	Arun District Council	679.91							679.91	

Date	Cheque Number	Payee	Clerk Salary- Expenses	Community Involvement/ grants	Members Allowance	Print/stat/ Postage	General	Planning	VAT	Total	Memo S137
12/11/2025	85111	Arun District Council	480.57							480.57	
17/11/2025	39	RBL Poppy Appeal		120.00 *					9.50	129.50	120.00
17/11/2025	40	Arundel & L'ton District Scout Band		15.00 *						15.00	15.00
17/11/2025	41	KSS Air Ambulance		100.00 *						100.00	100.00
19/11/2025	42	JNR Computer Services					288.00		57.60	345.60	
12/12/2025	85122	Arun District Council	580.24							580.24	
12/01/2026	85011	Arun District Council	580.24							580.24	
15/01/2026	43	Society of Local Council Clerks					158.00			158.00	
15/01/2026	44	PCC of East Preston (St Marys)		350.00						350.00	
27/01/2026	45	Arun District Council		45.17		19.49				64.66	
27/01/2026	46	Hampshire Flag Company					310.00		62.00	372.00	
02/02/2026	8521	Information Commissioner					47.00			47.00	
12/02/2026	8522	Arun District Council	580.24							580.24	
24/02/2026	47	Hampshire Flag Company					43.54		8.71	52.25	
12/03/2026	8531	Arun District Council	580.24							580.24	
19/03/2026	48	D R Wetherell			150.00					150.00	
19/03/2026	49	V A Knight	456.00							456.00	
19/03/2026	50	Our Lady Star of the Sea					180.00			180.00	
27/03/2026	51	Arun District Council				11.87				11.87	
		TOTALS	7,299.30	1,063.27	150.00	83.47	2,892.44	0.00	373.74	11,862.22	235.00

Receipts for the period 01/04/2025 to 31/03/2026 inclusive

Date	Details	Precept	Interest	Grants	Vat Refund	Other	VAT on Sales	Total	
03/04/2025	HMRC				144.02			144.02	
04/04/2025	Arun District Council	9,000.00						9,000.00	
30/04/2025	NatWest BR 85041		8.22					8.22	
30/04/2025	NatWest LM 85042		30.56					30.56	
30/05/2025	NatWest BR 85051		7.42					7.42	
30/05/2025	NatWest LM 85053		28.33					28.33	
30/06/2025	NatWest BR 85063		7.68					7.68	
30/06/2025	NatWest LM 85062		29.33					29.33	
31/07/2025	NatWest BR 85073		7.51					7.51	
31/07/2025	NatWest LM 85071		28.01					28.01	
29/08/2025	NatWest BR 85083		6.87					6.87	
29/08/2025	NatWest LM 85082		24.88					24.88	
05/09/2025	Arun District Council	9,000.00						9,000.00	
30/09/2025	NatWest BR 85094		7.58					7.58	
30/09/2025	NatWest LM 85091		27.50					27.50	
31/10/2025	NatWest BR 85103		7.11					7.11	
31/10/2025	NatWest LM 85102		25.84					25.84	
28/11/2025	NatWest BR 85113		6.02					6.02	
28/11/2025	NatWest LM 85112		21.99					21.99	
31/12/2025	NatWest BR 85123		7.09					7.09	
31/12/2025	NatWest LM 85121		25.95					25.95	
30/01/2026	NatWest BR 85012		6.45					6.45	
30/01/2026	NatWest LM 85013		23.64					23.64	
06/02/2026	HMRC				2,560.73			2,560.73	
27/02/2026	NatWest BR 85022		6.03					6.03	
27/02/2026	NatWest LM 85023		22.10					22.10	
31/03/2026	NatWest BR 85032		6.40					6.40	
31/03/2026	NatWest LM 85033		27.90					27.90	
	TOTALS	18,000.00	400.41	0.00	2,704.75	0.00	0.00	21,105.16	0.00