

Expenditure over
£500 2022-2023

Supplier Code	Supplier Name	Supplier Ref.	Description	Net Invoice	VAT	Gross Invoice	Paid Date	Paid Amount
R.O.E.S	R.O.E.S.	478	March Accounts	-£ 1,000.00	£ -	-£ 1,000.00	06/04/2022	£ 1,000.00
MOGODIRE	Mogo Direct Ltd	14191	20xtables FM	-£ 1,113.50	-£ 222.70	-£ 1,336.20	06/04/2022	£ 1,336.20
BELL	The Bell		Adverts over 4 issues	-£ 1,875.00	£ -	-£ 1,875.00	12/04/2022	£ 1,875.00
CASTLE	Castle Consulting	124	HR Support Jan-Mar 22	-£ 495.00	-£ 99.00	-£ 594.00	12/04/2022	£ 594.00
WSCCSAL	WSCC SAL	1336	West Sussex & Nat Subs	-£ 1,200.86	£ -	-£ 1,200.86	23/04/2022	£ 1,200.86
21CC	21CC Group Ltd	413911	Platinum Jubilee Beacon	-£ 490.00	-£ 98.00	-£ 588.00	23/04/2022	£ 588.00
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£ 10,853.25	£ -	-£ 10,853.25	25/04/2022	£ 1,088.25
INSTMARQ	Instant Marquees	12977	Raingutters, tent connectors, window suplemt	-£ 1,692.50	-£ 338.50	-£ 2,031.00	12/05/2022	£ 300.00
R.O.E.S	R.O.E.S.	481	April Accounts	-£ 1,010.00	£ -	-£ 1,010.00	16/05/2022	£ 1,010.00
ADT	ADT Fire and Security Alarm	49918784	Alarm monitoring & transmission services 22-23	-£ 1,701.05	-£ 340.21	-£ 2,041.26	16/05/2022	£ 2,041.26
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£ 10,853.25	£ -	-£ 10,853.25	25/05/2022	£ 1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£ 1,858.59	£ -	-£ 1,858.59	25/05/2022	£ 185.94
INSTMARQ	Instant Marquees	12977	Raingutters, tent connectors, window suplemt	-£ 1,692.50	-£ 338.50	-£ 2,031.00	30/05/2022	£ 1,731.00
INSTMARQ	Instant Marquees	13136	11kg weights and Tent Connectors	-£ 3,531.60	-£ 706.32	-£ 4,237.92	30/05/2022	£ 4,237.92
TENT	Tents & Events	2352	Bunting re Jubilee	-£ 900.00	-£ 180.00	-£ 1,080.00	30/05/2022	£ 1,080.00
CONCEPT	Concept audio Ltd	6862	Visual & audio for Town Meeting	-£ 500.00	-£ 100.00	-£ 600.00	30/05/2022	£ 600.00
R.O.E.S	R.O.E.S.	484	May accs	-£ 1,280.00	£ -	-£ 1,280.00	10/06/2022	£ 1,280.00
SUERODER	Sue Roderick	May 22	Town Hall & Platinum Jubilee	-£ 885.00	£ -	-£ 885.00	10/06/2022	£ 885.00
SOEL	Southern Electric	7622	Rebill re jan - June 22	-£ 481.31	-£ 24.06	-£ 505.37	24/06/2022	£ 505.37
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£ 10,853.25	£ -	-£ 10,853.25	27/06/2022	£ 1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£ 1,858.59	£ -	-£ 1,858.59	27/06/2022	£ 185.85
SAVILLS	Savills	97966	Prof fees	-£ 947.60	-£ 189.52	-£ 1,137.12	01/07/2022	£ 1,137.12

Expenditure over
£500 2022-2023

LEA01	Leaderboard Sports (UK) Ltd	271	Jubilee Community picnic	-£	1,500.00	£	-	-£	1,500.00	01/07/2022	£	1,500.00
ARUNFST	Arundel Festival	66	Jubilee Music	-£	1,645.00	£	-	-£	1,645.00	01/07/2022	£	1,645.00
WSCC	WSCC other purchases	8001617151	Street lighting 21/22	-£	8,283.79	-£	1,656.76	-£	9,940.55	01/07/2022	£	9,940.55
ATL01	Atlas Facilities Management Ltd	71929	Ann key holdingaand response	-£	478.06	-£	95.61	-£	573.67	01/07/2022	£	573.67
SADIER	Sadie Rockliffe	0005	Event Man. Cupport Consultancy 44 hrs	-£	660.00	£	-	-£	660.00	01/07/2022	£	660.00
R.O.E.S	R.O.E.S.	490	June account	-£	760.00	£	-	-£	760.00	08/07/2022	£	760.00
THUNDERA	Thunder Audio	732	Lighting/Audio for Jubilee	-£	1,946.00	-£	389.20	-£	2,335.20	13/07/2022	£	2,335.20
SAVILLS	Savills	455947	Completion of Roof application and tender	-£	1,465.00	-£	293.00	-£	1,758.00	22/07/2022	£	1,758.00
SAVILLS	Savills	229282	Prof Fees for JCT contract	-£	1,661.40	-£	332.28	-£	1,993.68	22/07/2022	£	1,993.68
SAVILLS	Savills	206057	Prof Fees Holmes Chamber	-£	1,711.20	-£	342.24	-£	2,053.44	22/07/2022	£	2,053.44
SADIER	Sadie Rockliffe	0006	1vent Man. support	-£	630.00	£	-	-£	630.00	22/07/2022	£	630.00
MULO1	Mulberry and Co	19656	Locum RFO, Man Acc to 31st march Year end accs.	-£	953.80	-£	190.76	-£	1,144.56	22/07/2022	£	1,144.56
VALLEY	Valley Builders	C/3873-1	Works as per interim cert.	-£	56,289.61	-£	11,257.92	-£	67,547.53	22/07/2022	£	67,547.53
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	25/07/2022	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	25/07/2022	£	185.85
BUY	Buy Sheds Direct	243691	Shed for TH Storage	-£	574.99	-£	115.00	-£	689.99	27/07/2022	£	689.99
R.O.E.S	R.O.E.S.	493	July Accounts	-£	1,040.00	£	-	-£	1,040.00	31/07/2022	£	1,040.00
SAVILLS	Savills	240724	4 Site Visits	-£	2,742.80	-£	548.56	-£	3,291.36	04/08/2022	£	3,291.16
SAVILLS	Savills	240716	Prof Fees re water ingress to Holmes	-£	1,085.00	-£	217.00	-£	1,302.00	22/08/2022	£	1,302.00
SOEL	Southern Electric	67450E	June-July SSE Estimate bill	-£	2,298.11	-£	459.62	-£	2,757.73	22/08/2022	£	2,757.73
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	25/08/2022	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	25/08/2022	£	185.85
SADIER	Sadie Rockliffe	0007	Event Man. support	-£	1,095.00	£	-	-£	1,095.00	01/09/2022	£	1,095.00

Expenditure over
£500 2022-2023

SAM-PER	Sam Perry Gardening Ltd	2885	Sign for FM	-£	1,240.00	-£	248.00	-£	1,488.00	01/09/2022	£	1,480.00
SAM-PER	Sam Perry Gardening Ltd	2885	Sign for FM	-£	1,240.00	-£	248.00	-£	1,488.00	01/09/2022	£	8.00
SOEL	Southern Electric	9704	7.6-5.9 Electricity	-£	2,070.85	-£	414.17	-£	2,485.02	06/09/2022	£	2,485.02
SAVILLS	Savills	240724	4 Site Visits	-£	2,742.80	-£	548.56	-£	3,291.36	15/09/2022	£	0.20
VALLEY	Valley Builders	C/3973-DW1	Holmes roof investigation works	-£	3,284.40	-£	656.88	-£	3,941.28	15/09/2022	£	3,941.28
SAVILLS	Savills		2 Visits to view progress of roof & mileage	-£	1,343.20	-£	268.64	-£	1,611.84	15/09/2022	£	1,611.64
SAVILLS	Savills		2 Visits to view progress of roof & mileage	-£	1,343.20	-£	268.64	-£	1,611.84	15/09/2022	£	0.20
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	26/09/2022	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	26/09/2022	£	185.85
SADIER	Sadie Rockliffe	0009	Event Man Consultancy	-£	630.00	£	-	-£	630.00	26/09/2022	£	630.00
R.O.E.S	R.O.E.S.	499	Sep Bookkeeping	-£	1,260.00	£	-	-£	1,260.00	05/10/2022	£	1,260.00
SADIER	Sadie Rockliffe	11	Event Man and consultancy	-£	570.00	£	-	-£	570.00	05/10/2022	£	570.00
SAVILLS	Savills	255377	Intrusive inspections into water penetration Holmes	-£	1,291.60	-£	258.32	-£	1,549.92	19/10/2022	£	1,549.92
MO006	Moore Stephens	313646	Ext Audit 21/22	-£	800.00	-£	160.00	-£	960.00	19/10/2022	£	960.00
SUERODER	Sue Roderick	142809	Event Man and consultancy	-£	660.00	£	-	-£	660.00	19/10/2022	£	660.00
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	25/10/2022	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	25/10/2022	£	185.85
R.O.E.S	R.O.E.S.	502	October Accounts	-£	1,280.00	£	-	-£	1,280.00	07/11/2022	£	1,280.00
INSTMARQ	Instant Marquees	IMI374	80 Weights	-£	1,840.00	-£	368.00	-£	2,208.00	22/11/2022	£	2,208.00
THEBR	The Brothers Anyhow	1988	Air BnB Petition Mailing printing and Delivery to Chichester	-£	485.03	-£	97.01	-£	582.04	22/11/2022	£	582.04
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	25/11/2022	£	1,085.00

Expenditure over
£500 2022-2023

BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	25/11/2022	£	185.85
SOEL	Southern Electric		6/9 - 10/11 Electric Cust Reading	-£	2,131.00	-£	426.20	-£	2,557.20	28/11/2022	£	2,557.20
SUERODER	Sue Roderick	OCT	87.5 hrs Oct 22 Town Hall Events	-£	1,312.50	£	-	-£	1,312.50	01/12/2022	£	1,312.50
SAVILLS	Savills	254774	Site visit re roof prior to completion	-£	666.20	-£	133.24	-£	799.44	06/12/2022	£	799.44
R.O.E.S	R.O.E.S.	506	Nov. Accounts	-£	1,300.00	£	-	-£	1,300.00	06/12/2022	£	1,300.00
SAVILLS	Savills	263467	Site visit 26th Sep	-£	976.20	-£	195.24	-£	1,171.44	22/12/2022	£	1,171.44
SUERODER	Sue Roderick	NOV	56.75 hrs - Events	-£	851.25	£	-	-£	851.25	22/12/2022	£	851.25
SOEL	Southern Electric		Standing chgs Oct-Nov	-£	959.43	-£	191.89	-£	1,151.32	23/12/2022	£	1,151.32
SOEL	Southern Electric		Elec. chgs Sep 22	-£	972.98	-£	194.59	-£	1,167.57	23/12/2022	£	1,167.57
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	28/12/2022	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	28/12/2022	£	185.85
KENTCC	Kent Commercial Services/Lazer Energy		Oct. Gas	-£	562.48	-£	112.50	-£	674.98	05/01/2023	£	674.98
KENTCC	Kent Commercial Services/Lazer Energy	C07762	Oct. Gas	-£	894.56	-£	178.91	-£	1,073.47	05/01/2023	£	1,073.47
R.O.E.S	R.O.E.S.	509	December accounts	-£	880.00	£	-	-£	880.00	16/01/2023	£	880.00
STAC	Strictly Tables & Chairs	195757	New chairs for weddings	-£	6,043.75	-£	1,208.75	-£	7,252.50	16/01/2023	£	7,252.50
HOOT	Hootsuite	2065123712	Pro plan - Annual Social Media	-£	468.00	-£	93.60	-£	561.60	20/01/2023	£	561.60
ARRUNC	Arun District Council	273358	Apr 22-Mar23 Rates	-£	10,853.25	£	-	-£	10,853.25	25/01/2023	£	1,085.00
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	25/01/2023	£	185.85
JOHNBAYL	John Bayley Carpets		Carpet for front office	-£	426.67	-£	85.33	-£	512.00	30/01/2023	£	512.00
KENTCC	Kent Commercial Services/Lazer Energy	8574773	Dec.22 Gas	-£	1,263.95	-£	252.79	-£	1,516.74	07/02/2023	£	1,516.74

Expenditure over
£500 2022-2023

ANY	Anytronics Ltd	57526	50 Candle LED bulbs & 8 Uplighter LED	-£	473.00	-£	94.60	-£	567.60	08/02/2023	£	567.60
CASTLE	Castle Consulting	131	HR support & 3 adverts	-£	1,923.75	-£	384.75	-£	2,308.50	08/02/2023	£	2,308.50
R.O.E.S	R.O.E.S.	513	Jan Accounts	-£	1,020.00	£	-	-£	1,020.00	08/02/2023	£	1,020.00
SOEL	Southern Electric	685385C	18th Nov - 6th Feb	-£	2,629.55	-£	525.91	-£	3,155.46	21/02/2023	£	10.20
SOEL	Southern Electric	685385C	18th Nov - 6th Feb	-£	2,629.55	-£	525.91	-£	3,155.46	21/02/2023	£	246.30
BUS01	Business Stream BRSA	2714891/7	Apr 22-Mar 23 /water	-£	1,858.59	£	-	-£	1,858.59	27/02/2023	£	185.85
SIANLEWI	Sian Lewis	19297	Jan Maintenance - Andy	-£	600.00	£	-	-£	600.00	28/02/2023	£	600.00
SUERODER	Sue Roderick	SR	Events hours worked Jan 23	-£	566.25	£	-	-£	566.25	28/02/2023	£	566.25
MUL01	Mulberry and Co	20732	10 hrs RFO Q2 & Travel	-£	437.80	-£	87.56	-£	525.36	05/03/2023	£	525.36
MUL01	Mulberry and Co	20733	10.5 hrs RFO Q3 & Travel	-£	495.60	-£	99.12	-£	594.72	05/03/2023	£	594.72
TENT	Tents & Events	2497	Deposit for Bunting Apr-Sep.	-£	506.00	-£	101.20	-£	607.20	05/03/2023	£	607.20
R.O.E.S	R.O.E.S.	516	Feb. Accounts	-£	714.00	£	-	-£	714.00	05/03/2023	£	714.00
SOEL	Southern Electric	685385C	18th Nov - 6th Feb	-£	2,629.55	-£	525.91	-£	3,155.46	10/03/2023	£	2,898.96
ADCFM	Arun District Council		Street Trading Licence FM	-£	536.03	£	-	-£	536.03	13/03/2023	£	536.03
PLAT	Platinum Ambulance Service Ltd	2808	First Aid Course x 8	-£	600.00	-£	120.00	-£	720.00	15/03/2023	£	720.00
KENTCC	Kent Commercial Services/Lazer Energy	G8657361	Gas supplied Jan 23	-£	1,258.43	-£	251.69	-£	1,510.12	17/03/2023	£	1,510.12
SAVILLS	Savills	273323	2 additional visits to inspect	-£	1,333.70	-£	266.74	-£	1,600.44	22/03/2023	£	1,600.44
SUERODER	Sue Roderick		47 hrs Events work at ATH	-£	705.00	£	-	-£	705.00	22/03/2023	£	705.00
ANY	Anytronics Ltd	57618	Dimmer system for Atherley	-£	954.00	-£	190.80	-£	1,144.80	30/03/2023	£	1,144.80
HOM01	Homer O'Neill	1323	Arundel Neighbourhood Plan 2nd Reviewe	-£	5,100.00	-£	1,020.00	-£	6,120.00	30/03/2023	£	6,120.00
HOM01	Homer O'Neill	1324	Arundel Neighbourhood Plan 2nd Reviewe	-£	900.00	-£	180.00	-£	1,080.00	30/03/2023	£	1,080.00

19/04/22

Expenditure over
£500 2022-2023

Nominal Code	Nominal Name	Description	Paid Date	Paid Amount
2221	NEST	Pension - Nest	05/04/2022 -£	628.63
7560	46156	Red Cross Ukraine appeal	12/04/2022 -£	750.00
2210	PAYE	March Payroll	12/04/2022 -£	2,644.35
7302	T2894	Arundel Festival Grant	23/04/2022 -£	5,000.00
7303	T2895	Jubilee Grant Lido	23/04/2022 -£	500.00
7303	T2895	Jubilee Grant Museum	23/04/2022 -£	500.00