

## List of Payments made between 01/03/2026 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>
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
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/Franking 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

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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
<b>Total Payments</b>			<u>241,068.61</u>		