

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	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
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

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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

Total Payments 40,916.59