

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	STARK Building Materials UK Li	EBP1	389.39		35/Glue sticks
01/05/2026	Co-Op Bank Stopped Cheque Fee	DR	15.00		Co-Op Bank Stopped Cheque Fee
05/05/2026	Intuit Ltd Mailchimp	CARD	23.76		Intuit Ltd Mailchimp
05/05/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/05/2026	Co-Op Bank Commission Fee	DR	14.65		Co-Op Bank Commission Fee
05/05/2026	Co-Op Bank Delta Card Fee	DR	2.10		Co-Op Bank Delta Card Fee
11/05/2026	Lloyds Bank Commercial Card	DD	498.90		Lloyds Bank Charge Card
12/05/2026	RAC Motoring Services	Card	251.74		62/RAC recovery services
13/05/2026	Worldline IT Services UK Ltd	DD2	320.35		55/Fuel Apr2026 -
14/05/2026	Vodafone Ltd	DD1	272.79		31/Mobile phone charges
21/05/2026	E Day	EBP	40.00		E Day - Plot 5c Deposit Refund
21/05/2026	Bognor Regis Town Football Clu	EBP2	75.00		38/Venue hire BRIB Awards
21/05/2026	H Bauer Publishing	EBP3	108.00		Purchase Ledger Payment
21/05/2026	M P Watts T/A Concrete Mouldin	EBP4	160.00		98/Glos Rd wall materials -But
21/05/2026	DCK Accounting Solutions Ltd	EBP5	1,386.74		44/Contract accounts Apr2026
21/05/2026	Grundon Waste Management Ltd	EBP6	54.00		57/Bulky waste disposal 9Apr
21/05/2026	NL Autos	EBP7	769.70		60/PF18BNL repairs
21/05/2026	Securitas Security Services (U	EBP8	46.49		45/Personal safety apps Apr26
21/05/2026	Marshall Clark LLP	EBP9	1,012.38		58/Depot insurance 2026-27
21/05/2026	Storewatch.co.uk Ltd	EBP10	5,616.00		46/Council wardens Apr2026
21/05/2026	Chichester Enterprises Ltd	EBP11	124.80		51/Vinyl banners
21/05/2026	A M Coombes	EBP12	580.00		52/Make & take workshop 27May
21/05/2026	Kiki's Playful Paints	EBP13	275.00		41/Face painting 5Jul -DTT
21/05/2026	STARK Building Materials UK Li	EBP14	43.31		65/Timber & fixings
21/05/2026	Seaco Screenprint & Signs Ltd	EBP15	187.20		64/Road closure signs
21/05/2026	Fenton I.T Ltd	EBP16	294.60		54/Device monitoring Apr2026
21/05/2026	West Sussex County Council	EBP17	48,682.68		67/Fire extinguisher servicing
21/05/2026	AMP Services	EBP18	494.25		49/Ride on mower servicing
21/05/2026	UK Tents Limited	EBP19	1,052.99		66/PVC marquee - events
21/05/2026	Medical & Support Services Ltd	EBP20	662.40		59/First aid services 10May
21/05/2026	Ferring Nurseries	EBP21	742.08		56/Winter bedding plants
21/05/2026	Deliverlooz Ltd	EBP22	696.00		39/Toilet hire 5Jul - DTT
22/05/2026	British Gas Business	DD3	17.18		50/Ac601074661 2-26Apr26
26/05/2026	Arun District Council	DD4	729.00		Purchase Ledger Payment
28/05/2026	SSE	DD5	314.29		87/Ac8701270350 1-30Apr26
29/05/2026	Portsmouth Communications Ltd	DD6	345.47		61/Phone charges May2026
29/05/2026	Source for Business	EBP	441.86		94/Water5078327003 22Oct-30Apr
31/05/2026	Unity Bank Service Charge	DR	20.80		Unity Bank Service Charge
Total Payments			66,767.90		