

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2026	Vodafone Ltd	DD1	27.66		156/Mobile phone charges
02/07/2026	Vodafone Ltd	DD2	158.66		157/Mobile phone charges
10/07/2026	Lloyds Bank Commercial Card	DD	1,519.79		Lloyds Chargecard
13/07/2026	D Green	EBP	40.00		D Green - Plot 23c
13/07/2026	Boom Bank	EBP	950.00		Boom Bank - Funds Top Up
13/07/2026	STARK Building Materials UK Li	EBP1	20.78		190/Gravel -Pagham PC
13/07/2026	Storewatch.co.uk Ltd	EBP2	6,480.00		205/Council Wardens Jun2026
13/07/2026	Mrs J L Smith	EBP3	190.10		186/Expnses 6-20Jun2026
13/07/2026	Grasstex Ltd	EBP4	804.00		176/Vegetation clearance
13/07/2026	West Sussex County Council	EBP5	48,061.73		192/Salaries June 2026
13/07/2026	NL Autos	EBP6	321.55		180/BW66PZD rear light lens
13/07/2026	Southern Industrial Doors Ltd	EBP7	216.00		189/Roller shutter servicing
13/07/2026	DCK Accounting Solutions Ltd	EBP8	782.91		181/Y.E Accounts meeting -DRK
13/07/2026	Occupational Health Profession	EBP9	400.00		203/Health surveillance 8Jul
13/07/2026	Securitas Security Services (U	EBP10	96.84		185/Personal Safety App -Jun26
13/07/2026	Hampshire Flag Company	EBP11	135.79		201/Bunting
13/07/2026	The Business Supplies Group Lt	EBP12	74.59		171/Stationery
13/07/2026	Graffiti Removal Limited	EBP13	583.20		175/Spraycan remover
13/07/2026	Fenton I.T Ltd	EBP14	140.64		200/Device monitoring Jun2026
13/07/2026	S J Berry	EBP15	120.00		193/TC Comp poster artwork
13/07/2026	Arun District Council	EBP16	28,567.40		195/Solar light columns -ADC
13/07/2026	Marshall Clark LLP	EBP17	6,626.26		202/TF Yard rent 24Jun-28Sep
13/07/2026	Chichester Enterprises Ltd	EBP18	348.90		197/DTT banners & booklets
13/07/2026	Broxap Limited	EBP19	44.40		170/Pump hose connectors
13/07/2026	SCH (Supplies) Limited	EBP20	152.95		182/Batteries -mobile waterers
13/07/2026	Goodrowes of Chichester Ltd	EBP21	13.94		174/Cobra mower pins
13/07/2026	Maps Platforms Ltd	EBP22	360.00		177/Cherry picker hire
13/07/2026	Portsmouth Communications Ltd	EBP23	343.34		204/Phone charges
13/07/2026	Cartridge Save Limited	EBP24	40.42		196/HP85a Black toner
13/07/2026	Dawnies Bakery Ltd	EBP25	440.00		198/Competition catering
13/07/2026	Seaco Screenprint & Signs Ltd	EBP26	20.70		183/In Bloom Youth Winner sign
13/07/2026	Worldline IT Services UK Ltd	DD3	628.11		172/Fuel Jun2026
15/07/2026	Vodafone Ltd	DD4	59.85		155/Mobile phone charges
15/07/2026	British Gas Business	DD5	41.13		121/Ac601000379 10May-9Jun
15/07/2026	British Gas Business	DD6	26.83		120/Ac601074661 27Apr-1Jun
24/07/2026	HM Land Registry	300047	11.00		HM Land Registry-Title Plan TH
24/07/2026	British Gas Business	DD7	20.61		207/Gas601074661 2Jun-1Jul
27/07/2026	Arun District Council	DD8	729.00		Purchase Ledger Payment
27/07/2026	Fenton I.T Ltd	EBP27	936.00		208/IT Support
27/07/2026	Medical & Support Services Ltd	EBP28	94.50		217/First aid & security 20Jun
27/07/2026	SSE	EBP29	246.68		Purchase Ledger Payment
27/07/2026	Ferring Nurseries	EBP30	13,539.88		212/Bedding plants -Youth Comp
27/07/2026	J. P. McDougall & Co Ltd	EBP31	198.37		216/Tester pot -graffiti remov
27/07/2026	Top Level Designs	EBP32	330.00		233/NCR pads
27/07/2026	Hampshire Flag Company	EBP33	685.75		213/Bunting
27/07/2026	STARK Building Materials UK Li	EBP34	31.85		231/Bench fixings -PPC
27/07/2026	Site Supply Solutions Ltd	EBP35	253.08		224/TF uniforms

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27/07/2026	S J Berry	EBP36	350.00		225/Live music 5Jul
27/07/2026	Janet Webb Consulting	EBP37	657.20		237/Assertiveness Training
27/07/2026	NL Autos	EBP38	296.23		222/Water trolley
27/07/2026	N Burrell	EBP39	3,014.00		219/Kidzone - DTT
30/07/2026	Limpio Office Solutions Ltd	DD9	649.96		137/Copier repairs
30/07/2026	British Gas Business	DD10	46.24		218/Ac601000379 10Jun-9Jul
31/07/2026	Information Commission Office	DD	73.00		ICO Data Protection 2026-27
31/07/2026	Unity Bank Service Charge	DR	22.75		Unity Bank Service Charge
31/07/2026	Vodafone Ltd	DD11	23.17		234/Mobile phone charges
31/07/2026	Vodafone Ltd	DD12	113.18		236/Mobile phone charges
Total Payments			<u>121,160.92</u>		