

## List of Payments made between 01/08/2026 and 31/08/2026

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/08/2026            | Lloyds Bank Commercial Card    | DD               | 922.02             |                       | Lloyds Bank Chargecard         |
| 10/08/2026            | Securitas Security Services (U | EBP1             | 48.42              |                       | 253/Personal safety apps Jul26 |
| 10/08/2026            | Mrs J L Smith                  | EBP2             | 264.90             |                       | 254/J Smith-Town Crier Jul2026 |
| 10/08/2026            | Mulberry Local Authority Servi | EBP3             | 72.00              |                       | 265/LAS Annual Conference      |
| 10/08/2026            | Deliverllooz Ltd               | EBP4             | 576.00             |                       | 263/Toilet hire -Hotham Park   |
| 10/08/2026            | N Burrell                      | EBP5             | 450.00             |                       | 266/Assault course -Funshine   |
| 10/08/2026            | Council HR & Governance Suppor | EBP6             | 8,013.48           |                       | 245/Business Plan advice       |
| 10/08/2026            | Cartridge Save Limited         | EBP7             | 136.19             |                       | 242/Toner cartridges           |
| 10/08/2026            | Biffa Municipal Limited        | EBP8             | 200.40             |                       | 240/Bin hire 27Jul-1Aug        |
| 10/08/2026            | SLCC Enterprises Ltd           | EBP9             | 462.60             |                       | 258/SLCC conference 14Oct      |
| 10/08/2026            | Bognor Regis Concert Band      | EBP10            | 250.00             |                       | 241/Band performance 13Jun2026 |
| 10/08/2026            | Acorn Fencing                  | EBP11            | 44.62              |                       | 264/Deck boards                |
| 10/08/2026            | Chichester Enterprises Ltd     | EBP12            | 110.52             |                       | 243/Funshine banners           |
| 10/08/2026            | Fenton I.T Ltd                 | EBP13            | 51.80              |                       | 246/Set up new laptops -labour |
| 10/08/2026            | DKK Accounting Solutions Ltd   | EBP14            | 2,326.65           |                       | 239/Contract accounts Jul2026  |
| 10/08/2026            | Nicholas Clark                 | EBP15            | 400.00             |                       | 244/Magic show & balloon makin |
| 10/08/2026            | Daniel Gilmore                 | EBP16            | 350.00             |                       | 267/Ukulele workshop -Funshine |
| 10/08/2026            | Medical & Support Services Ltd | EBP17            | 844.80             |                       | 248/Security/first aid -DTT    |
| 10/08/2026            | Schools Publishing Ltd         | EBP18            | 265.20             |                       | 249/Primary Times adverts -Fun |
| 10/08/2026            | Storewatch.co.uk Ltd           | EBP19            | 6,480.00           |                       | 262/Council wardens Jul2026    |
| 10/08/2026            | Seaco Screenprint & Signs Ltd  | EBP20            | 383.40             |                       | 252/Danger signs -allotments   |
| 10/08/2026            | STARK Building Materials UK Li | EBP21            | 67.44              |                       | 261/Elbow nuts                 |
| 13/08/2026            | Vodafone Ltd                   | DD1              | 167.06             |                       | 235/Mobile phone charges       |
| 13/08/2026            | Worldline IT Services UK Ltd   | DD2              | 352.43             |                       | 247/Fuel Jul2026 - BW66PZD     |
| 20/08/2026            | Fargro Limited                 | DD3              | 307.49             |                       | 199/Fertiliser                 |
| 20/08/2026            | Francotyp-Postalia Ltd         | DD4              | 130.00             |                       | 279/Postage download           |
| 21/08/2026            | SSE                            | DD5              | 15.66              |                       | 292/Ac8702041145 1-31Jul2026   |
| 24/08/2026            | British Gas Business           | DD6              | 21.30              |                       | 274/Ac601074661 2Jul-1Aug      |
| 25/08/2026            | Arun District Council          | DD7              | 729.00             |                       | Purchase Ledger Payment        |
| 28/08/2026            | Portsmouth Communications Ltd  | DD8              | 339.56             |                       | 291/Phone charges              |
| 28/08/2026            | British Gas Business           | DD9              | 37.57              |                       | 275/Ac601000379 10Jul-9Aug     |
| 31/08/2026            | Unity Bank Service Charge      | DR               | 20.35              |                       | Unity Bank Service Charge      |
| <b>Total Payments</b> |                                |                  | <b>24,840.86</b>   |                       |                                |