

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	The Business Supplies Group Lt	7379	117.01		20754/Stationery
02/01/2026	J. P. McDougall & Co Ltd	7380	66.00		20755/Dulux exterior paint
02/01/2026	Event Power Engineering Ltd	7381	4,608.00		20756/Column infrastructure
02/01/2026	Fenton I.T Ltd	7382	41.30		20757/Micro desktop set up -BH
02/01/2026	Ferring Nurseries	7383	99.89		20758/Hanging baskets
02/01/2026	STARK Building Materials UK Li	7384	363.94		20767/Bolts & washers -Arts
02/01/2026	Karcher (UK) Ltd	7385	241.15		20759/Karcher servicing
02/01/2026	J Davis	7386	53.95		20761/Petty Cash Dec25
02/01/2026	DCK Accounting Solutions Ltd	7387	924.37		20763/Contract accounts Dec25
02/01/2026	West Sussex County Council	7388	65,749.34		20770/Salaries December 2025
02/01/2026	Intuit Ltd Mailchimp	CARD	23.85		Intuit Ltd Mailchimp
02/01/2026	British Gas Business	DD1	79.71		20753/Ac601000379 10Nov-9Dec
05/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
05/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
05/01/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/01/2026	Co-Op Bank Commission Charge	DR	20.35		Co-Op Bank Commission Charge
05/01/2026	Co-Op Bank Delta Card Fee	DR	6.30		Co-Op Bank Delta Card Fee
07/01/2026	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/01/2026	Trade UK - A/c 633164001602799	Card1	39.56		20768/Disposable gloves
12/01/2026	Adobe Systems	CARD	16.64		Adobe Systems
12/01/2026	Wider Plan Ltd	S/O	37.20		20813/Childcare vouchers Jan26
13/01/2026	Arun District Council	CARD	108.99		ADC - Market Licence
13/01/2026	HSQE Ltd	CARD	150.00		HSQE Ltd - IOSH Course
13/01/2026	Arun District Council	CARD	167.01		ADC - Market Licence
13/01/2026	Vodafone Ltd	DD2	241.20		20769/Mobile phone charges
13/01/2026	Worldline IT Services UK Ltd	DD3	198.42		20787/Fuel Dec2025 -
19/01/2026	O Jurcenko	107938	40.00		O Jurcenko - Plot 20a
19/01/2026	S Antoine	107939	40.00		S Antoine - Plot 80
19/01/2026	Poi Passion Circus	107940	300.00		20812/Wellbeing Day workshop
19/01/2026	Arun District Council	7389	3,427.40		20794/Office rent Jan-Mar25
19/01/2026	The Business Supplies Group Lt	7390	67.62		20797/Stationery
19/01/2026	Chichester Enterprises Ltd	7391	88.08		20798/Posters - Carols
19/01/2026	J. P. McDougall & Co Ltd	7392	146.54		20785/Noticeboard paint -AlexT
19/01/2026	Event Power Engineering Ltd	7393	47,124.00		20786/Xmas lights 2025
19/01/2026	Fenton I.T Ltd	7394	984.67		20816/Cloud storage
19/01/2026	STARK Building Materials UK Li	7395	31.14		20807/Fence post, postfix
19/01/2026	Medical & Support Services Ltd	7396	108.00		20803/Yard alarm response
19/01/2026	Seaco Screenprint & Signs Ltd	7397	135.60		20789/Sponsor signs
19/01/2026	Securitas Security Services (U	7398	46.50		20790/Personal Safety App Dec
19/01/2026	Start Traffic Ltd	7399	174.01		20808/Road signs
19/01/2026	Stubbs Copse Woodyard	7400	188.80		Purchase Ledger Payment
19/01/2026	Storewatch.co.uk Ltd	7401	6,249.60		20791/Council Wardens Dec2025
19/01/2026	Vision ICT Ltd	7402	360.00		20810/Website MOT
19/01/2026	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Jan-15Feb
20/01/2026	Francotyp-Postalia Ltd	DD4	130.00		20802/Teleset postage download
21/01/2026	SSE	DD5	612.08		20806/Ac8701270350 1-31Dec25
23/01/2026	British Gas Business	DD6	21.30		20796/Ac601074661 2Dec-1Jan

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26/01/2026	Arun District Council	DD7	773.00		Purchase Ledger Payment
26/01/2026	Francotyp-Postalia Ltd	DD8	128.56		20838/Teleset postage download
27/01/2026	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jan-26Apr
27/01/2026	Move n Smooth	107941	714.00		20843/Smoothie bike event
29/01/2026	DVLA Road Tax YJ14JYP	CARD	345.00		DVLA Road Tax YJ14JYP
29/01/2026	Limpio Office Solutions Ltd	DD9	256.51		20760/Copier usage - mono
30/01/2026	British Gas Business	DD10	61.22		20795/Ac601000379 10Dec-9Jan
30/01/2026	Portsmouth Communications Ltd	DD11	336.03		20805/Phone charges Jan2026
31/01/2026	Unity Bank Service Charge	DR	5.61		Unity Bank Service Charge
Total Payments			<u>136,791.37</u>		