List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	Trade UK - A/c 633164001602799	DD1	171.30		317/Welded chain
02/10/2026	Vodafone Ltd	DD2	23.17		364/Mobile phone charges
02/10/2026	Vodafone Ltd	DD3	113.18		363/Mobile phone charges
05/10/2026	J. P. McDougall & Co Ltd	EBP1	8.17		337/Wall filler
05/10/2026	Andrew Shepherd Electrics Limi	EBP2	216.00		330/Electrical condition repor
05/10/2026	Graffiti Removal Limited	EBP3	1,428.48		341/Graffiti removal training
05/10/2026	Royal Mail Group Ltd	EBP4	119.88		344/Response service licence
05/10/2026	Stubbs Copse Woodyard	EBP5	258.40		Purchase Ledger Payment
05/10/2026	Celia Price Consultancy	EBP6	450.00		334/CiLCA training - MH
05/10/2026	The Business Supplies Group Lt	EBP7	406.39		333/Stationery
05/10/2026	Fenton I.T Ltd	EBP8	1,792.00		340/Power cables
05/10/2026	Wilbar Associates Ltd	EBP9	876.00		348/NRSWA courses
05/10/2026	Stubbs Copse Woodyard	EBP10	424.65		347/Green waste disposal 8Jul
05/10/2026	DCK Accounting Solutions Ltd	EBP11	1,308.00		336/VAT Part-Ex calc 2025-26
05/10/2026	West Sussex County Council	EBP12	58,334.18		349/Salaries September 2026
12/10/2026	Lloyds Bank Commercial Card	DD	476.68		Lloyds Bank Chargecard
13/10/2026	Worldline IT Services UK Ltd	DD4	413.91		355/Fuel Sep2026 - BW66PZD
15/10/2026	Vodafone Ltd	DD5	136.44		362/Mobile phone charges
21/10/2026	SSE	DD6	357.87		383/Ac8702041145 1-30Sep2026
22/10/2026	Bognor Pier Trust CIC	EBP	13.60		Bognor Pier Trust -S/L Refund
22/10/2026	G Taylor	EBP	40.00		G Taylor -Plot 72 Deposit Rfnd
22/10/2026	Edge Building Products Ltd	EBP13	358.64		371/Downpipe supplies -BPCL
22/10/2026	West Sussex County Council	EBP14	836.55		388/Payroll services Apr-30Sep
22/10/2026	Storewatch.co.uk Ltd	EBP15	6,480.00		357/Council wardens Sep2026
22/10/2026	Securitas Security Services (U	EBP16	48.42		390/Personal Safety App Sep26
22/10/2026	Seaco Screenprint & Signs Ltd	EBP17	317.40		385/In Bloom winner awad
22/10/2026	Schools Publishing Ltd	EBP18	237.60		380/Adverts-Carols in the Park
22/10/2026	Scarlett Entertainment and Man	EBP19	2,400.00		381/Dolly Parton show 28Nov
22/10/2026	DCK Accounting Solutions Ltd	EBP20	1,437.14		353/Contract accounts Sep2026
22/10/2026	J Davis	EBP21	124.28		378/Cash Exps Jul-Oct
22/10/2026	Growtrain Limited	EBP22	1,725.60		377/Safe use of equip training
22/10/2026	Grasstex Ltd	EBP23	804.00		376/Grass & hedge cutting Oct
22/10/2026	Freak Music	EBP24	954.00		375/80s Inferno Band -28Nov
22/10/2026	Fenton I.T Ltd	EBP25	340.54		374/IT support Sep2026
22/10/2026	Event Power Engineering Ltd	EBP26	6,546.00		373/Column testing
22/10/2026	The Deli at Aldwick	EBP27	960.00		360/Finger buffet -In Bloom
22/10/2026	The Cumbria Clock Co Ltd	EBP28	282.00		359/Olbys clock annual mntnce
22/10/2026	The Business Supplies Group Lt	EBP29	139.75		370/Stationery
22/10/2026	Arundel Trophies & Engravers	EBP30	260.00		367/Allotment awards engraving
22/10/2026	Arun District Council	EBP31	7,664.52		366/Office rent Oct-Dec2026
23/10/2026	British Gas Business	DD7	20.61		368/Ac601074661 2Sep-1Oct
26/10/2026	Arun District Council	DD8	729.00		Purchase Ledger Payment
28/10/2026	Mayors Charity Account	S/O	7.00		Mayors Charity Acc Bank Charge
29/10/2026	Limpio Office Solutions Ltd	DD9	573.29		342/Copier rent 21Sep-20Dec
30/10/2026	Portsmouth Communications Ltd	DD10	338.15		379/Phone charges Sep2026
30/10/2026	British Gas Business	DD11	40.58		369/Ac601000379 10Sep-9Oct
31/10/2026	Unity Bank Service Charge	DR	17.50		Unity Bank Service Charge

Continued on Page 2

Bognor Regis Town Council

Unity Trust Bank Current A/c

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	101,010.87		