

List of Payments made between 01/04/2023 and 30/04/2023

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01/04/2023	60 Minutes of Clasical Music	107667	1,000.00		60 Minutes of Clasical Music
01/04/2023	Bognor & Arun Chess Club	107668	250.00		Bognor & Arun Chess Club
01/04/2023	Bognor Community Cleans CIC	107669	330.48		Bognor Community Cleans CIC
01/04/2023	Bognor Regis Armed Forces Day	107670	1,500.00		Bognor Regis Armed Forces Day
01/04/2023	Bognor Regis Carnival Assoc	107671	4,500.00		Bognor Regis Carnival Assoc
01/04/2023	Bognor Regis Foodbank	107672	10,000.00		Bognor Regis Foodbank
01/04/2023	Bognor Regis Shopmobility	107673	1,800.00		Bognor Regis Shopmobility
01/04/2023	Bognor Regis Twinning Assoc	107674	350.00		Bognor Regis Twinning Assoc
01/04/2023	Family Support Work	107675	750.00		Family Support Work
01/04/2023	Girlguiding Bognor Regis Divis	107676	500.00		Girlguiding Bognor Regis Divis
01/04/2023	Girlguiding Bognor Regis South	107677	200.00		Girlguiding Bognor Regis South
01/04/2023	Grandads Front Room CIC	107678	8,663.82		Grandads Front Room CIC
01/04/2023	Read Easy Chichester & Arun	107679	500.00		Read Easy Chichester & Arun
01/04/2023	Regis School of Music	107680	2,700.00		Regis School of Music
01/04/2023	Bognor Coastal Arts Trail	107681	1,000.00		Bognor Coastal Arts Trail
01/04/2023	Southdowns Music Festival	107682	3,000.00		Southdowns Music Festival
01/04/2023	UK Harvest	107683	1,500.00		UK Harvest
01/04/2023	West Sussex Guitar Club	107684	1,000.00		West Sussex Guitar Club
01/04/2023	Bognor Regis Seafront Lights	107685	9,000.00		Bognor Regis Seafront Lights
05/04/2023	Amazon	CARD	6.19		Amazon
05/04/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/04/2023	Co-Op Bank Commission Charge	DR	16.15		Co-Op Bank Commission Charge
05/04/2023	Co-Op Bank Card Purchase Fee	DR	3.50		Co-Op Bank Card Purchase Fee
11/04/2023	BR BID Warden Partnership	107687	21,000.00		BR BID Warden Partnership
11/04/2023	Mrs Gillian Edom	107689	36.95		Mrs Gillian Edom -Hedge Mixes
11/04/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/04/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
11/04/2023	Wider Plan Ltd	107688	16.00		17530/Childcare vouchers Apr23
12/04/2023	Naomi Campbell	107690	40.00		Naomi Campbell -Plot 69 Dep
12/04/2023	Arun District Council	107691	2,000.00		ADC CCTV Funding 2023-24
12/04/2023	CCL PSDF	107692	300,000.00		CCL PSDF
13/04/2023	Vodafone Ltd	DD1	206.16		17560/Mobile phones Mar23
13/04/2023	Worldline IT Services UK Ltd	DD2	231.91		17486/Fuel Mar2023
14/04/2023	Arun District Council	6488	7,883.12		17501/Office rent 2023-24
14/04/2023	H Bauer Publishing	6489	474.00		17469/Classic Car ads Apr-May
14/04/2023	S J Berry	6507	285.00		17470/DTT Adverts
14/04/2023	Butlins Skyline Limited	6490	1,500.00		17473/Mayors Civic Buffet 28/3
14/04/2023	A M Coombes	6491	1,120.00		17475/Childrens workshop 7May
14/04/2023	D.M. Chainsaws	6493	33.07		17477/Chainsaw chain
14/04/2023	Deliverlooz Ltd	6492	786.00		17476/Toilet hire May23
14/04/2023	Fairy Dust Entertainment Limit	6494	931.00		17483/Facepainting 6May
14/04/2023	Fenton I.T Ltd	6495	303.89		17508/Travel chg re hard drive
14/04/2023	Goodrowes of Chichester Ltd	6496	916.34		17510/Stihl hedge strimmer
14/04/2023	National World Publishing Ltd	6500	180.00		17489/Book day adverts
14/04/2023	SM Trading Sussex Ltd	6504	3,530.00		17493/Security fence -Gravitts

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14/04/2023	WR Plant Ltd	6505	380.00		17500/SF Decking shingle clear
14/04/2023	Bognor Regis Regeneration Boar	6502	4,500.00		17503/BRRB Contribution
14/04/2023	GRT Electrical Ltd	6497	950.00		17511/New lighting at the yard
14/04/2023	Hobbs Law LLP	6498	2,100.00		17512/Prof Fees -SF Deck Lease
14/04/2023	Poi Passion Circus	6499	302.50		17515/Circus Skills -Book Day
14/04/2023	Prestige Doors	6501	210.00		17517/Roller shutter door mtce
14/04/2023	Showmen Events Ltd	6503	23,446.20		17524/Xmas projection lights
14/04/2023	West Sussex County Council	6506	41,793.27		17499/Payroll services Oct-Mar
14/04/2023	A M Coombes	6491Canc	-1,120.00		Purchase Ledger Payment
17/04/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Apr-15May
17/04/2023	Beacons & Light Bars	CARD	531.91		Beacons & Lights-Cherry Picker
19/04/2023	Mrs Jane Smith	107693	148.60		Mrs Jane Smith -Expenses Apr23
19/04/2023	Mrs Jane Smith	107694	30.00		Jane Smith Expenses Feb-Mar23
19/04/2023	Trade UK - A/c 633164001602799	Card1	25.71		17495/Cable ties, yellow tubs
19/04/2023	Biffa Municipal Limited	Card2	155.04		17471/Refuse bin hire -5Apr
20/04/2023	Bognor Regis Carnival Assoc	107695	1,380.00		BR Carnival Association
20/04/2023	Southdowns Folk Festival	107696	3,000.00		Southdowns Folk Festival
20/04/2023	S J Berry	107698	260.00		17532/Artwork for 12 posters
20/04/2023	Keep it Personal	CARD	41.45		Keep it Personal -Photo Frame
21/04/2023	Limpio Office Solutions Ltd	DD3	152.26		17412/Copier usage -mono
21/04/2023	SSE	DD4	418.85		17526/Ac61903282 2Mar-3Apr
24/04/2023	Hiscox Insurance	DD5	799.49		Purchase Ledger Payment
25/04/2023	Arun District Council	DD6	743.29		Purchase Ledger Payment
26/04/2023	NL Autos	107699	792.00		NL Autos -S/L Refund
26/04/2023	Pace Property	107700	286.50		Pace Property -S/L Refund
26/04/2023	Brandon Hire Station	6508	72.00		17533/Reflective sleeves x6
26/04/2023	The Business Supplies Group Lt	6509	175.67		17536/Stationery
26/04/2023	Cartridge Save Limited	6510	70.92		17538/Toner cartridges
26/04/2023	CommuniCorp	6511	80.00		17505/Local Councils Update
26/04/2023	J. P. McDougall & Co Ltd	6512	325.50		17539/Cover stain, roller pack
26/04/2023	Saint-Gobain Building Distribu	6513	19.03		17544/Refuse sacks
26/04/2023	L.I.T.E. Limited	6514	32,721.60		17513/Xmas lights rent 2023-24
26/04/2023	LTS Entertainments	6515	575.00		17509/Funky Playbus -DTT
26/04/2023	Malcolm Boxall	6516	250.00		17472/Magic shows -Funshine
26/04/2023	Southern Monitoring Services L	6517	36.24		17494/StanleyGuard Mar2023
26/04/2023	Medical & Support Services Ltd	6518	3,520.20		17547/Security, First Aid svcs
26/04/2023	NL Autos	6519	467.28		17549/Old bowser servicing
26/04/2023	One Stop Promotions Limited	6520	1,008.60		17550/Bunting & flags
26/04/2023	Ostrich Media Management Ltd	6521	598.80		17551/Posters -SF Shelters
26/04/2023	Pear Technology Services Ltd	6522	180.00		17490/PT Mapper 2023-24
26/04/2023	DCK Accounting Solutions Ltd	6523	1,637.04		17518/Contract accounts Mar23
26/04/2023	Seaco Screenprint & Signs Ltd	6524	168.00		17519/Book Day banners
26/04/2023	SSE	6525	435.09		17553/Electric 26Nov-7Jan
26/04/2023	South East Publishing	6526	414.00		17552/Recruitment adverts
26/04/2023	Toyota Material Handling UK Lt	6527	106.87		17496/service pallet trucks
26/04/2023	Vision ICT Ltd	6528	474.00		17528/SSL certificate Jun-May
26/04/2023	West Sussex ALC Limited	6529	3,090.85		17529/WSALC subs 2023-24

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26/04/2023	Matthew Indge	6530	600.00		17543/Circus shows 6May23
26/04/2023	CCLA PSDF	107701	204,909.50		CCLA PSDF
26/04/2023	Telefonica UK Limited	DD7	156.20		17514/Mobile phone charges
27/04/2023	BNP Paribas	DD	468.00		BNP Copier Rent 27Apr-26Jul
27/04/2023	Amazon	CARD	59.78		Amazon
27/04/2023	British Gas Business	DD8	12.37		17534/Gas601074661 2-31Mar23
28/04/2023	Nat World Publishing	DD	70.72		NatWorldPublish -BR Observer
28/04/2023	British Gas Business	DD9	55.61		17535/Ac601000379 10Mar-9Apr
28/04/2023	Portsmouth Communications Ltd	DD10	253.67		17516/Phone charges Apr23
Total Payments			<u>724,502.07</u>		