

List of Payments made between 01/04/2024 and 30/04/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/04/2024 | 4Sight Vison Support | 107769 | 1,000.00 | | 4Sight Vison Support |
| 01/04/2024 | 60 Minutes of Classical Music | 107770 | 750.00 | | 60 Minutes of Classical Music |
| 01/04/2024 | Arun & Chichester CAB | 107771 | 500.00 | | Arun & Chichester CAB |
| 01/04/2024 | Arun Community Transport | 107772 | 100.00 | | Arun Community Transport |
| 01/04/2024 | Bognor Coastal Art Trail | 107773 | 1,000.00 | | Bognor Coastal Art Trail |
| 01/04/2024 | Bognor Pier Trust CIC | 107774 | 3,000.00 | | Bognor Pier Trust CIC |
| 01/04/2024 | BR & Chich District Samaritans | 107775 | 300.00 | | BR & Chich District Samaritans |
| 01/04/2024 | BR Armed Forces Day | 107776 | 800.00 | | BR Armed Forces Day |
| 01/04/2024 | BR Carnival Association | 107777 | 1,200.00 | | BR Carnival Association |
| 01/04/2024 | Bognorphenia CIC | 107778 | 1,000.00 | | Bognorphenia CIC |
| 01/04/2024 | BR Local History Society | 107779 | 300.00 | | BR Local History Society |
| 01/04/2024 | BR Seafront Lights | 107780 | 6,000.00 | | BR Seafront Lights |
| 01/04/2024 | Bognor Regis Shopmobility | 107781 | 500.00 | | Bognor Regis Shopmobility |
| 01/04/2024 | BR Twinning Association | 107782 | 400.00 | | BR Twinning Association |
| 01/04/2024 | Family Support Work | 107783 | 300.00 | | Family Support Work |
| 01/04/2024 | Girlguiding Bognor Regis | 107784 | 500.00 | | Girlguiding Bognor Regis |
| 01/04/2024 | Girlguiding BR South District | 107785 | 200.00 | | Girlguiding BR South District |
| 01/04/2024 | Grandads Front Room CIC | 107786 | 2,000.00 | | Grandads Front Room CIC |
| 01/04/2024 | My Sister's House CIO | 107787 | 350.00 | | My Sister's House CIO |
| 01/04/2024 | Regis School of Music CIO | 107788 | 500.00 | | Regis School of Music CIO |
| 01/04/2024 | Rox Music & Arts Organisation | 107789 | 1,000.00 | | Rox Music & Arts Organisation |
| 01/04/2024 | Southdowns Music Festival | 107790 | 9,000.00 | | Southdowns Music Festival |
| 01/04/2024 | West Sussex Guitar Club | 107791 | 200.00 | | West Sussex Guitar Club |
| 01/04/2024 | Youth of Bognor | 107792 | 300.00 | | Youth of Bognor |
| 02/04/2024 | BR Armed Forces Day | 107793 | 800.00 | | BR Armed Forces Day |
| 02/04/2024 | BR Carnival Association | 107794 | 1,100.00 | | BR Carnival Association |
| 02/04/2024 | Bognor Pier Trust CIC | 107795 | 1,000.00 | | Bognor Pier Trust CIC |
| 02/04/2024 | Southdowns Music Festival | 107796 | 3,000.00 | | Southdowns Music Festival |
| 02/04/2024 | Bognor Regis BID | 107797 | 16,683.00 | | Bognor Regis BID |
| 02/04/2024 | BR Regeneration Board | 107798 | 4,500.00 | | BR Regeneration Board |
| 02/04/2024 | Arun District Council | 107799 | 2,000.00 | | Arun District Council |
| 02/04/2024 | Public Works Loan Board | DD | 44,506.35 | | PWLB |
| 03/04/2024 | SSE | DD1 | 403.90 | | 18682/Ac8700274551 1-29Feb |
| 04/04/2024 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 04/04/2024 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 05/04/2024 | Co-Op Bank Service Charge | DR | 7.00 | | Co-Op Bank Service Charge |
| 05/04/2024 | Co-Op Bank Commission | DR | 45.55 | | Co-Op Bank Commission |
| 05/04/2024 | Co-Op Bank Delta Card Fee | DR | 4.20 | | Co-Op Bank Delta Card Fee |
| 05/04/2024 | C-Op Bank Giro Credit Fee | DR | 1.60 | | C-Op Bank Giro Credit Fee |
| 08/04/2024 | CCLA PSDF | 107800 | 300,000.00 | | CCLA PSDF |
| 08/04/2024 | Adobe Acrobat | CARD | 19.97 | | Adobe Acrobat |
| 10/04/2024 | Boom Community Bank | 107802 | 5.00 | | Boom Community Bank |
| 10/04/2024 | Arun District Council | 6812 | 3,427.40 | | 18698/Office rent qrt 1 24/25 |
| 10/04/2024 | Arundel Trophies & Engravers | 6813 | 16.50 | | 18633/Mayors Trophy engraving |
| 10/04/2024 | The Business Supplies Group Lt | 6814 | 124.02 | | 18699/Stationery |
| 10/04/2024 | Cartridge Save Limited | 6815 | 123.42 | | 18700/Ok toner cartridges |
| 10/04/2024 | CPC | 6816 | 473.98 | | 18701/Microphones |

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| 10/04/2024 | The Cumbria Clock Co Ltd | 6817 | 228.00 | | 18658/Olbys clock servicing |
| 10/04/2024 | J. P. McDougall & Co Ltd | 6818 | 23.41 | | 18659/Paint brush, scuttle kit |
| 10/04/2024 | EQH Ltd | 6819 | 1,500.00 | | 18660/BPCL consultant Dec-Mar |
| 10/04/2024 | Fenton I.T Ltd | 6820 | 1,771.20 | | 18704/IT monitoring 2024-25 |
| 10/04/2024 | Ferring Nurseries | 6821 | 1,074.90 | | 18662/Shrubs & Salvias |
| 10/04/2024 | Goodheart Sign & Designs | 6822 | 250.00 | | 18666/Honours Board signwritin |
| 10/04/2024 | Greenwood Group Ltd | 6823 | 62.21 | | 18667/Plants -Glos Rd Wall |
| 10/04/2024 | STARK Building Materials UK Li | 6824 | 559.07 | | 18672/Timber for planter |
| 10/04/2024 | Wider Plan Ltd | 6825 | 17.20 | | 18715/Childcare vouchers Apr24 |
| 10/04/2024 | L.I.T.E. Limited | 6826 | 32,721.60 | | 18705/Xmas lights deposit |
| 10/04/2024 | Southern Monitoring Services L | 6827 | 43.49 | | 18683/StanleyGuard Mar2024 |
| 10/04/2024 | Medical & Support Services Ltd | 6828 | 1,192.80 | | 18675/Alarm keyholding 2024-25 |
| 10/04/2024 | Mulberry & Co | 6829 | 54.00 | | 18676/Meetings,Agendas&Minutes |
| 10/04/2024 | NL Autos | 6830 | 264.00 | | 18677/PF18BNL key barrel |
| 10/04/2024 | Pear Technology Services Ltd | 6831 | 180.00 | | 18678/PT Mapper 2024-25 |
| 10/04/2024 | J Davis | 6832 | 86.22 | | 18718/Petty Cash Exp to 31Mar |
| 10/04/2024 | Prestige Doors | 6833 | 210.00 | | 18706/Roller shutter mntnce |
| 10/04/2024 | DCK Accounting Solutions Ltd | 6834 | 2,027.40 | | 18681/BPCL meeting -DRK 26Mar |
| 10/04/2024 | Rialtas Business Solutions Ltd | 6835 | 1,462.80 | | 18709/MTD for VAT 2024-25 BPCL |
| 10/04/2024 | Sailflags | 6836 | 439.74 | | 18719/Sailflags |
| 10/04/2024 | Stubbs Cope Woodyard | 6837 | 347.90 | | 18693/Green waste disposal |
| 10/04/2024 | Toyota Material Handling UK Lt | 6838 | 111.53 | | 18711/Equipment servicing |
| 10/04/2024 | Vision ICT Ltd | 6839 | 474.00 | | 18713/Website hosting 2024-25 |
| 10/04/2024 | Anthony Williams | 6840 | 40.00 | | 18717/Williams 10b Deposit |
| 10/04/2024 | West Sussex ALC Limited | 6841 | 3,102.74 | | 18714/WSALC subs 2024-25 |
| 10/04/2024 | West Sussex County Council | 6842 | 43,714.22 | | 18696/Payroll services Oct-Mar |
| 10/04/2024 | QS Supplies Ltd | Card1 | 104.14 | | 18735/Chrome Shower Valves |
| 11/04/2024 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 12/04/2024 | Trade UK - A/c 633164001602799 | Card2 | 52.75 | | 18712/Traffic cones -BR SFL |
| 12/04/2024 | Wolseley UK Limited | Card3 | 117.67 | | 18716/Plumbing supplies |
| 12/04/2024 | Kitshop Workwear | Card4 | 560.00 | | 18720/Hats & Arm Bands |
| 12/04/2024 | British Gas Business | DD2 | 33.58 | | 18657/Ac601000379 10Jan-8Feb |
| 15/04/2024 | CCLA PSDF | 107801 | 199,752.00 | | CCLA PSDF |
| 15/04/2024 | Mrs J L Smith | 107803 | 35.00 | | JL Smith Town Crier Expenses |
| 15/04/2024 | Mrs J L Smith | 107804 | 2,000.00 | | JL Smith Town Crier Honorarium |
| 15/04/2024 | Vodafone Ltd | DD3 | 133.20 | | 18617/Mobile phone charges |
| 15/04/2024 | Worldline IT Services UK Ltd | DD4 | 362.65 | | 18665/Fuel Mar2024 -BW66PZD |
| 16/04/2024 | JC Secure Systems | 107805 | 1,195.00 | | Purchase Ledger Payment |
| 17/04/2024 | Zoom Video Comms | CARD | 53.99 | | Zoom Video Comms 16Apr-15May |
| 17/04/2024 | Co-Op Bank Stop Cq Fee | DR | 5.00 | | Co-Op Bank Stop Cq Fee -JC Sec |
| 19/04/2024 | Francotyp-Postalia Ltd | DD2 | 130.00 | | 18729/Postage download |
| 22/04/2024 | Hiscox Insurance | DD6 | 793.92 | | Purchase Ledger Payment |
| 23/04/2024 | Digital Design & Media Ltd | 6843 | 594.00 | | 18726/VR Experience -Book Day |
| 23/04/2024 | B & J Haughey Ltd | 6844 | 1,680.00 | | 18727/Newsletter distribution |
| 23/04/2024 | Sussex Engine Supplies Ltd | 6845 | 36.00 | | 18739/Hydraulics oil |
| 23/04/2024 | Bognor Regis Town Football Clu | 6846 | 30.00 | | 18745/Refreshments -Civic Rec |
| 23/04/2024 | Freak Music | 6847 | 663.98 | | 18730/Salute to Vera Lynn 6Jun |

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| 23/04/2024 | STARK Building Materials UK Li | 6848 | 24.00 | | 18731/Shingle -Orchard Way |
| 23/04/2024 | LTS Entertainments | 6849 | 575.00 | | 18733/Funky Playbus -DTT 7Jul |
| 23/04/2024 | Malcolm Boxall | 6850 | 270.00 | | 18722/Magic shows 13Aug |
| 23/04/2024 | Peter Larkum Ltd | 6851 | 150.00 | | 18732/MHFA Refresher course |
| 23/04/2024 | Seaco Screenprint & Signs Ltd | 6852 | 789.60 | | 18737/BR Concert Banner |
| 23/04/2024 | Showmen Events Ltd | 6853 | 2,253.78 | | 18738/Big Screen hire -DTT |
| 23/04/2024 | WR Plant Ltd | 6854 | 420.00 | | 18744/Digger hire -Seafront |
| 24/04/2024 | British Gas Business | DD7 | 25.55 | | 18723/Gas601074661 2Mar-1Apr |
| 25/04/2024 | Trade UK - A/c 633164001602799 | Card3 | 127.71 | | 18742/Barrier tape |
| 25/04/2024 | Arun District Council | DD8 | 777.50 | | Purchase Ledger Payment |
| 26/04/2024 | The Range | CARD | 5.49 | | The Range -Perspex Clip Frames |
| 26/04/2024 | Mortons Media Group Ltd | Card4 | 120.00 | | 18772/Classic Motorcycle ads |
| 26/04/2024 | Telefonica UK Limited | DD9 | 167.44 | | 18734/Mobile phone charges |
| 29/04/2024 | BNP Paribas | DD | 468.00 | | BNP Copier Lease 27Apr-26Jul |
| 30/04/2024 | Getting Personal | CARD | 35.98 | | Getting Personal -Engraved Pen |
| 30/04/2024 | Nat World Publishing | DD | 83.98 | | Nat World Publishing -Observer |
| 30/04/2024 | British Telecommunications PLC | DD10 | 174.24 | | 18725/Broadband services |
| 30/04/2024 | British Gas Business | DD11 | 32.84 | | 18724/Ac601000379 10Mar-9Apr |
| 30/04/2024 | Limpio Office Solutions Ltd | DD12 | 163.93 | | 18612/Copier usage - mono |
| 30/04/2024 | Portsmouth Communications Ltd | DD13 | 295.08 | | 18823/Phone charges Apr2024 |
| Total Payments | | | <u>716,743.24</u> | | |