

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	4 Sight Vision Support	300001	1,000.00		4 Sight Vision Support
01/04/2026	60 Minutes of Classical Music	300003	1,250.00		60 Minutes of Classical Music
01/04/2026	2351 Sqn (BR) Air Cadets	300004	1,500.00		2351 Sqn (BR) Air Cadets
01/04/2026	Arun Arts Company Ltd	300005	500.00		Arun Arts Company Ltd
01/04/2026	Arun Counselling Centre	300006	500.00		Arun Counselling Centre
01/04/2026	Bognor Coastal Arts Trail	300007	1,000.00		Bognor Coastal Arts Trail
01/04/2026	Bognor Pier Trust CIC	300008	2,919.15		Bognor Pier Trust CIC
01/04/2026	BR Armed Forces Day Committee	300009	2,200.00		BR Armed Forces Day Committee
01/04/2026	Bognor Regis Carnival	300010	3,500.00		Bognor Regis Carnival
01/04/2026	Bognor Regis Foodbank	300011	4,000.00		Bognor Regis Foodbank
01/04/2026	BR Sea Front Lights	300012	4,000.00		BR Sea Front Lights
01/04/2026	BR Sea Front Lights	300013	3,000.00		BR Sea Front Lights
01/04/2026	BR South Girl Guides	300014	200.00		BR South Girl Guides
01/04/2026	Bognor Regis Twinning Assoc	300015	500.00		Bognor Regis Twinning Assoc
01/04/2026	BR Youth & Community Centre	300016	14,000.00		BR Youth & Community Centre
01/04/2026	Bognor Regis Shopmobility	300017	500.00		Bognor Regis Shopmobility
01/04/2026	Chichester Forest Schools	300018	500.00		Chichester Forest Schools
01/04/2026	Girlguiding Bognor Regis Div	300019	500.00		Girlguiding Bognor Regis Div
01/04/2026	Grandad's Front Room	300020	1,500.00		Grandad's Front Room
01/04/2026	RAFA Branch Club 381 BR	300021	800.00		RAFA Branch Club 381 BR
01/04/2026	Rox Music & Arts Organisation	300022	1,000.00		Rox Music & Arts Organisation
01/04/2026	South Coast Sports & Social	300024	1,500.00		South Coast Sports & Social
01/04/2026	Southdowns Music Festival	300025	7,000.00		Southdowns Music Festival
01/04/2026	St Wilfrid's Hospice	300026	1,750.00		St Wilfrid's Hospice
01/04/2026	West Sussex Guitar Club	300027	500.00		West Sussex Guitar Club
01/04/2026	BR Heritage & Arts Partnership	300028	2,000.00		BR Heritage & Arts Partnership
01/04/2026	BR Heritage & Arts Partnership	300028CANC	-2,000.00		BR Heritage & Arts Partnership
01/04/2026	Grandads Front Room	300020CANC	-1,500.00		Grandads Front Room
02/04/2026	Intuit Ltd Mailchimp	CARD	24.29		Intuit Ltd Mailchimp
02/04/2026	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
02/04/2026	Co-Op Bank Commission Charge	DR	11.50		Co-Op Bank Commission Charge
02/04/2026	Co-Op Bank Delta Card Fee	DR	2.10		Co-Op Bank Delta Card Fee
07/04/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/04/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/04/2026	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/04/2026	Lloyds Bank Commercial Card	DD	2,952.50		Lloyds Bank Commercial Card
10/04/2026	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/04/2026	Wider Plan Ltd	S/O	37.20		14/Childcare vouchers Apr2026
13/04/2026	Vodafone Ltd	DD1	254.40		21047/Mobile phone charges
14/04/2026	Bognor Pier Trust CIC	300032	2,000.00		Bognor Pier Trust CIC
14/04/2026	J Broad	300033	40.00		J Broad - Plot 68 Deposit Rfnd
14/04/2026	CCLA PSDF Deposit	CHAPS	300,000.00		CCLA PSDF Deposit
14/04/2026	Francotyp-Postalia Ltd	DD2	130.00		6/Teleset postage download
14/04/2026	Worldline IT Services UK Ltd	DD3	425.80		21060/Vehicle fuel Mar26
16/04/2026	Grandads Front Room	EBP	1,500.00		Grandads Front Room
16/04/2026	Chichester Enterprises Ltd	EBP1	83.16		15/Bike show banners
16/04/2026	Vision ICT Ltd	EBP2	536.10		13/Website hosting Jun26-May27

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16/04/2026	Rialtas Business Solutions Ltd	EBP3	1,611.60		9/Omega licence/support 26-27
16/04/2026	Ostrich Print	EBP4	2,148.00		7/Events 2026 leaflets
16/04/2026	Fenton I.T Ltd	EBP5	748.80		5/Microsoft 365 Barracuda Sec
16/04/2026	B & J Haughey Ltd	EBP6	2,700.00		4/Events Guide delivery costs
16/04/2026	The Business Supplies Group Lt	EBP7	192.00		3/Stationery
16/04/2026	Arun District Council	EBP8	3,427.40		2/Office rent Apr-Jun2026
16/04/2026	Storewatch.co.uk Ltd	EBP9	6,457.92		21058/Warden services Mar26
16/04/2026	Securitas Security Services (U	EBP10	39.00		21057/Personal Safety App -Mar
16/04/2026	Seaco Screenprint & Signs Ltd	EBP11	86.40		21056/Sponsorship signs
16/04/2026	DCK Accounting Solutions Ltd	EBP12	1,386.74		21055/Contract accounts Mar26
16/04/2026	J Davis	EBP13	65.37		21061/Petty Cash to 31Mar26
16/04/2026	Bognor Regis Town Football Clu	EBP14	270.00		21051/Hall hire Civic Receipt
16/04/2026	Maps Platforms Ltd	EBP15	799.50		21054/YJ14JYP repairs
16/04/2026	Caspian NDT Ltd	EBP16	780.00		21052/Light column testing
17/04/2026	CCLA PSDF Deposit	CHAPS	252,114.50		CCLA PSDF Deposit
21/04/2026	SSE	DD4	407.11		10/Ac 8701270350 1-31Mar2026
23/04/2026	British Gas Business	DD5	21.30		17/Ac601074661 2Mar-1Apr
27/04/2026	Arun District Council	DD6	732.00		Purchase Ledger Payment
29/04/2026	Limpio Office Solutions Ltd	DD7	564.43		21030/Copier rent 27Mar-20Jun
30/04/2026	Nat World Publishing	DD	97.24		Nat World Publishing -Observer
30/04/2026	H Halil	EBP	18.00		H Halil - Plot 81/100
30/04/2026	Mayors Charity Account	TRANSFER	20.00		Mayors Charity Account
30/04/2026	Unity Bank Service Charge	DR	21.85		Unity Bank Service Charge
30/04/2026	British Gas Business	DD8	53.41		18/Ac601000379 10Mar-9Apr
30/04/2026	Portsmouth Communications Ltd	DD9	338.75		8/Phone charges Apr2026
30/04/2026	West Sussex County Council	EBP17	970.60		21069/Payroll services Oct-Mar
30/04/2026	West Sussex ALC Limited	EBP18	3,288.46		32/WSALC subs 2026-27
30/04/2026	Sunbelt Rentals Ltd	EBP19	138.00		33/Road traffic cones x23
30/04/2026	Site Supply Solutions Ltd	EBP20	219.50		26/TF uniforms
30/04/2026	Pear Technology Services Ltd	EBP21	180.00		21068/PT Mapper 2026-27
30/04/2026	NL Autos	EBP22	333.48		24/Old bowser servicing
30/04/2026	Iconic Media Group Limited	EBP23	228.00		21067/Chichester Observer ads
30/04/2026	J. P. McDougall & Co Ltd	EBP24	47.87		20/Graffiti removal supplies
30/04/2026	Grasstex Ltd	EBP25	804.00		21/Vegetation clearance
30/04/2026	Cartridge Save Limited	EBP26	158.17		19/Toner cartridges
30/04/2026	Big Foot Events Limited	EBP27	720.00		16/Parrot & ranger 27May
30/04/2026	H Bauer Publishing	EBP28	114.00		21066/Classic car weekly ads

Total Payments	644,496.49
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