

CO-OP CURRENT A/C

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	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
02/05/2023	JMR Property Maintenance Ltd	107702	21,360.00		JMR Property Maintenance -BPCL
02/05/2023	Dawn Gracie	107703	650.00		Dawn Gracie -Performance 7May
02/05/2023	Mia Chapman	107704	700.00		Mia Chapman -Picnic Lunches
02/05/2023	British Telecommunications PLC	DD1	120.33		17537/BT Broadband charges
03/05/2023	Trade UK - A/c 633164001602799	Card1	90.28		17559/Padlock x2
04/05/2023	Francotyp-Postalia Ltd	DD2	130.00		17598/Teleset postage download
05/05/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2023	Adobe Acropro	CARD	12.64		Adobe Acropro
05/05/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/05/2023	Co-Op Bank Commission Charge	DR	41.40		Co-Op Bank Commission Charge
05/05/2023	Co-Op Bank Card Purchase Fee	DR	4.20		Co-Op Bank Card Purchase Fee
09/05/2023	F J Shillingford	107705	560.00		Purchase Ledger Payment
09/05/2023	Wider Plan Ltd	107706	16.00		17626/Childcare vouchers May23
09/05/2023	F J Shillingford	107707	560.00		Purchase Ledger Payment
09/05/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
10/05/2023	Amy Baxter	107708	80.00		Amy Baxter -Plot 66 & 67
10/05/2023	Caroline Aston	107709	80.00		Caroline Aston -Plot 66 & 67
10/05/2023	Lawrence Bradley	107710	80.00		Lawrence Bradley -Plot 51 & 52
10/05/2023	Bognor Regis Seafront Lights	107711	1,500.00		Bognor Regis Seafront Lights
10/05/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/05/2023	Arundel Electrical Ltd	6531	76.80		17595/Replace alarm sensor
12/05/2023	H Bauer Publishing	6532	90.00		17596/DTT advertising Apr2023
12/05/2023	Cartridge Save Limited	6533	32.86		17614/Black toner cartridge
12/05/2023	D.M. Chainsaws	6534	30.82		17615/Strimmer chord
12/05/2023	Goodrowes of Chichester Ltd	6535	231.36		17600/Stihl hedgecutter blades
12/05/2023	Graffiti Removal Limited	6536	974.52		17601/Graffiti removal items
12/05/2023	J W Plant & Co Ltd	6537	393.78		17616/BRTC flags x2
12/05/2023	King Ramps Ltd	6538	720.00		17617/Skateboard workshops
12/05/2023	Southern Monitoring Services L	6539	36.24		17608/StanleyGuard Apr2023
12/05/2023	M T M Products (I.S.P.P) Limit	6540	230.40		17602/DTT plaques
12/05/2023	Occupational Health Profession	6541	400.00		17618/Health surveillance 4May
12/05/2023	One Stop Promotions Limited	6542	614.64		17603/Bunting & tags
12/05/2023	DCK Accounting Solutions Ltd	6543	1,248.00		17604/Contract accounts Apr23
12/05/2023	Rialtas Business Solutions Ltd	6544	94.34		17605/MTD for VAT -BPCL
12/05/2023	Rotary Club of Bognor Regis	6545	1,500.00		17606/Music events contribute
12/05/2023	Seaco Screenprint & Signs Ltd	6546	214.80		17607/Coronation banners
12/05/2023	Society of Local Council Clerk	6547	470.00		17620/SLCC subs 2023-24 GF
12/05/2023	Stubbs Copse Woodyard	6548	108.40		17623/Green waste disposal

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12/05/2023	Top Level Designs	6549	342.00		17624/Purchase order pads x20
12/05/2023	West Sussex County Council	6550	41,509.42		17612/Salaries April 2023
15/05/2023	Worldline IT Services UK Ltd	DD3	271.72		17599/Fuel Apr2023 -BW66PZD
16/05/2023	Co-Op Bank Stop Cheque Fee	DR	5.00		Stopped Cheque Fee -Creative
16/05/2023	Vodafone Ltd	DD4	235.82		17557/Mobile phones Apr23
17/05/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16May-15Jun
17/05/2023	Trade UK - A/c 633164001602799	Card2	89.77		17625/Cable ties, batteries
17/05/2023	Biffa Municipal Limited	Card3	201.70		17597/Hire refuse bins 5May
19/05/2023	Limpio Office Solutions Ltd	ddr01	57.96		17545/Copier waste toners
22/05/2023	Hiscox Insurance	DDR02	799.49		P/Ledger Electronic Payment
22/05/2023	SSE	DDR03	369.26		17622/Ac701906251 4Apr-2May
23/05/2023	National World Publishing Ltd	107712	180.00		17668/Coronation event adverts
24/05/2023	British Gas Business	DDR04	12.77		17613/Gas601074661 1Apr-1May
25/05/2023	Marshall Clark LLP	6551	6,626.26		17685/Unit 2 Rent 24Jun-28Sep
25/05/2023	Bognor Regis Concert Band	6552	150.00		17652/Concert band -Proms
25/05/2023	D.M. Chainsaws	6553	14.40		17654/Mower recoil repairs
25/05/2023	J. P. McDougall & Co Ltd	6554	127.62		17655/Zinsser & roller kit
25/05/2023	Excalibur Communications GB Lt	6555	16.08		17657/Screen protectors, cases
25/05/2023	Fenton I.T Ltd	6556	2,518.34		17660/Dell Laptop warranty 1yr
25/05/2023	Fisher German LLP Client A/c	6557	1.00		17664/Rent Victoria Rd Sign
25/05/2023	Full Tilt Graphics Ltd	6558	129.60		17661/Coronation posters
25/05/2023	LiveLoveHoop	6559	184.50		17663/Hula hoop workshop
25/05/2023	Medical & Support Services Ltd	6560	796.80		17686/First aid,security 10Jun
25/05/2023	National Ass'n of Local Council	6561	52.04		17667/Fighting Climate Change
25/05/2023	NRG MARKETING	6562	111.60		17669/Coronation lunch voucher
25/05/2023	One Agency Media Ltd	6563	270.00		17671/Big screen hire -DTT
25/05/2023	Poi Passion Circus	6564	900.00		17672/Circus workshop leaders
25/05/2023	Radiotronics Limited	6565	59.94		17673/Radio aerials
25/05/2023	Seaco Screenprint & Signs Ltd	6566	108.00		17675/Cherry picker sign remov
25/05/2023	Matthew Indge	6567	375.00		17662/Clown Zaz 23Aug23
25/05/2023	One Agency Media Ltd	6563canc	-270.00		Purchase Ledger Payment
25/05/2023	Arthur J. Gallagher Insurance	107713	367.36		Cyber Insurance to 29/5/24
25/05/2023	Card Factory (Sportswift Ltd)	CARD	36.28		Civic Gift
25/05/2023	GlowSticks.co.uk	CARD	155.58		GlowSticks.co.uk
25/05/2023	Amazon	CARD	13.59		Amazon for Liubao Ltd
25/05/2023	Arun District Council	DD5	747.00		Purchase Ledger Payment
25/05/2023	National Ass'n of Local Council	6561Canc	-52.04		Purchase Ledger Payment
26/05/2023	Telefonica UK Limited	DD6	166.51		17670/Mobile phone charges
31/05/2023	British Gas Business	DD7	65.91		17653/Ac601000379 10Apr-9May
31/05/2023	Portsmouth Communications Ltd	DD8	250.22		17619/Phone charges May23
01/06/2023	Scott Slater	107714	13.60		Inv TF2035 Refund
01/06/2023	R Pereira	107715	40.00		R Pereira Deposit Plot 20D
05/06/2023	Arun District Council	6568	21,070.00		Event Notice Annual Fee 28/6
05/06/2023	Clares Office Supplies Ltd	6569	129.72		SINV01525066/17712/Clares Offi
05/06/2023	Wider Plan Ltd	6570	16.00		5401363/17717/Wider Plan Ltd
05/06/2023	LiveLoveHoop	6571	184.50		17665/Hula hoop workshop 16Aug
05/06/2023	Pear Technology Services Ltd	6572	180.00		Asset Mgr to 31/5/2024

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05/06/2023	DCK Accounting Solutions Ltd	6573	2,016.64		May Accounting + Y/E Accounts
05/06/2023	Auditing Solutions Ltd	6574	288.00		ASL - 22/23 Final Audit
05/06/2023	West Sussex County Council	6575	42,678.73		8001688024/17716/WSCC May Sals
05/06/2023	S J Berry	6576	270.00		1739/17719/S J Berry-Coronat'n
05/06/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/06/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/06/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/06/2023	Co-Op Bank Commission Charge	DR	34.40		Co-Op Bank Commission Charge
05/06/2023	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
05/06/2023	J Davis	107716	188.01		17775/Petty Cash Exp
05/06/2023	Clares Office Supplies Ltd	6569Canc	-129.72		SINV0525066-REV/17730/Clares O
06/06/2023	The Business Supplies Group Lt	107717	129.72		17731/Stationery
07/06/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
07/06/2023	Amazon	CARD	74.73		Amazon -Proms Union Jack Flags
07/06/2023	Trade UK - A/c 633164001602799	Card1	283.05		17684/Work boots
12/06/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/06/2023	Mrs JL Smith	107718	311.10		JL Smith Expenses 29Apr-27May
12/06/2023	Mr Robert Jane	107719	550.00		17735/Jazz Trio 10Jun
12/06/2023	Buyer Direct Ltd	107720	992.99		17747/Rhino Hex Red Gazebo
12/06/2023	Mr Robert Jane	107719Canc	-550.00		Purchase Ledger Payment
13/06/2023	Worldline IT Services UK Ltd	DD1	239.08		17734/Fuel May2023 -
14/06/2023	Evans Halshaw Ford	107723	24,868.20		17750/Ford Transit MX20XPD
14/06/2023	Vodafone Ltd	DD2	235.82		17742/Mobile phones May2023
14/06/2023	Evans Halshaw Ford	107723Canc	-24,868.20		Purchase Ledger Payment
15/06/2023	Francotyp-Postalia Ltd	DD3	90.00		17777/Postbase Mini rental
19/06/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jun-15Jul
19/06/2023	Bognor Regis Youth and Communi	107724	2,500.00		17776/BR Youth & Comm Centre
19/06/2023	SSE	DD4	381.56		17768/Ac61903282 3May-1Jun
21/06/2023	St John Ambulance	CARD	430.80		St John Ambulance -First Aid
22/06/2023	DVLA Road Tax PF18BNL	CARD	320.00		DVLA Road Tax PF18BNL
22/06/2023	Hiscox Insurance	DD5	799.49		Purchase Ledger Payment
23/06/2023	British Gas Business	DD6	12.77		17745/Ac601074661 2May-1Jun
26/06/2023	Arun District Council	DD7	747.00		Purchase Ledger Payment
27/06/2023	Brandon Hire Station	6577	88.80		17744/Sand bags
27/06/2023	D.M. Chainsaws	6578	26.40		17733/Strimmer head
27/06/2023	Mrs KM Etherington	6579	550.00		17748/Funky Fusion 10Jun
27/06/2023	Fenton I.T Ltd	6580	1,589.11		17753/Display port to HDMI cab
27/06/2023	Ferring Nurseries	6581	204.00		17754/Hanging baskets & trough
27/06/2023	Full Tilt Graphics Ltd	6582	129.60		17755/Banner posters - Proms
27/06/2023	Karcher (UK) Ltd	6583	319.84		17736/Karcher HDS745 servicing
27/06/2023	Southern Monitoring Services L	6584	43.49		17738/StanleyGuard May2023
27/06/2023	Medical & Support Services Ltd	6585	15.60		17757/Steward extra time -Prom
27/06/2023	Mulberry & Co	6586	168.00		17759/Chairs training course
27/06/2023	NL Autos	6587	96.00		17760/Grass trailer servicing
27/06/2023	Ostrich Media Management Ltd	6588	205.00		17764/Programmes - Proms
27/06/2023	Auditing Solutions Ltd	6589	576.00		17732/Internal audit 2022-23
27/06/2023	Showmen Events Ltd	6590	1,725.00		17766/LED Wall hire -DTT

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27/06/2023	Site Supply Solutions Ltd	6591	275.21		17737/Hi-Vis & Works Clothing
27/06/2023	Stubbs Copse Woodyard	6592	66.00		17740/Fine GCM
27/06/2023	West Sussex County Council	6593	2,220.40		17772/Street light mntce 22/23
27/06/2023	SCH Supplies Ltd	CARD	270.18		SCH Supplies -Batteries
27/06/2023	Bognor Regis BID	107725	750.00		Bognor Regis BID -S/L Refund
28/06/2023	Everflow Ltd	DD8	507.92		17749/EFW211656-0 15Jul-14Aug
28/06/2023	Telefonica UK Limited	DD9	139.67		17761/Mobile phones Jun2023
30/06/2023	Co-Op Bank CHAPS Fee	DR	25.00		Co-Op CHAPS Fee -Evans Halshaw
30/06/2023	British Gas Business	DD10	78.78		17746/Ac601000379 10May-9Jun
30/06/2023	Francotyp-Postalia Ltd	DD11	130.00		17774/Postage download
30/06/2023	Portsmouth Communications Ltd	DD12	264.60		17765/Phone charges Jun2023
30/06/2023	Evans Halshaw Ford	CHAPS	24,868.20		Purchase Ledger Payment
04/07/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/07/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/07/2023	Anthec Gmbh	CARD	162.90		Anthec -Tricorn Hat
04/07/2023	DVLA	CARD	320.00		DVLA -Road Tax MX20XPD
04/07/2023	Trade UK - A/c 633164001602799	Card1	81.79		17770/Handheld sprayer
05/07/2023	BE Furniture Ltd	CARD	42.60		BE Furniture -Folding Chairs
05/07/2023	Ford Motor Co	CARD	87.77		Ford Motor Co -Seat Covers
05/07/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/07/2023	Co-Op Bank Commission Charge	DR	27.85		Co-Op Bank Commission Charge
05/07/2023	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
05/07/2023	Co-Op Bank Card Purchase Fee	DR	3.15		Co-Op Bank Card Purchase Fee
06/07/2023	Arun District Council	6594	3,427.40		17826/Office rent 2023-24
06/07/2023	AHGTC	6595	30.00		17825/AHGTC subs 2023-24
06/07/2023	Samuel Coates	6596	100.00		17824/Hay bales -DTT
06/07/2023	Brandon Hire Station	6597	137.28		17808/Traffic cones -AF Day
06/07/2023	The Business Supplies Group Lt	6598	139.94		17809/Stationery
06/07/2023	Cartridge Save Limited	6599	69.49		17836/HP Toner Cartridge
06/07/2023	J. P. McDougall & Co Ltd	6600	237.62		17812/Zinsser stain, brushes
06/07/2023	Fenton I.T Ltd	6601	25.97		17827/Barracuda sec to 29Feb
06/07/2023	Ferring Nurseries	6602	14,523.72		17831/Guides flower bed plants
06/07/2023	Full Tilt Graphics Ltd	6603	129.60		17832/Banners -DTT
06/07/2023	Mr Robert Jane	6604	550.00		Purchase Ledger Payment
06/07/2023	Graffiti Removal Limited	6605	1,407.60		17837/Spraycan remover
06/07/2023	James Hallam Ltd	6606	61.64		17833/Fleet Ins adj MX20XPD
06/07/2023	Saint-Gobain Building Distribu	6607	42.39		17815/Timber & staples
06/07/2023	Wider Plan Ltd	6608	16.00		17834/Childcare vouchers Jul23
06/07/2023	Southern Monitoring Services L	6609	43.49		17820/StanleyGuard Jun2023
06/07/2023	Ostrich Media Management Ltd	6610	176.00		17816/DTT leaflets
06/07/2023	DCK Accounting Solutions Ltd	6611	1,736.40		17817/Contract accounts Jun23
06/07/2023	Seaco Screenprint & Signs Ltd	6612	294.00		17819/Banners -DTT
06/07/2023	Stubbs Copse Woodyard	6613	14.40		17821/Green waste disposal
06/07/2023	Vision ICT Ltd	6614	48.00		17822/Admin fee -GA4
06/07/2023	West Sussex County Council	6615	48,759.87		17823/Salaries June 2023
07/07/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
10/07/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro

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List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/07/2023	Rebecca Ford	107726	225.00		17879/Robinettes performance
12/07/2023	Beacons & Lights	CARD	409.24		Beacons & Lights -Vision Alert
12/07/2023	Biffa Municipal Limited	Card2	310.08		17838/Refuse bin hire -Proms
13/07/2023	Worldline IT Services UK Ltd	DD1	400.88		17813/Fuel Jun23 - BW66PZD
17/07/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jul-15Aug
17/07/2023	Vodafone Ltd	DD2	235.82		17771/Mobile phones Jun23
20/07/2023	Limpio Office Solutions Ltd	DD3	193.59		17756/Copier usage - mono
21/07/2023	Radiotronics UK	CARD	191.88		Radiotronic-Replace Radio/Carn
21/07/2023	SSE	DD4	406.56		17906/Ac701906251 2Jun-3Jul
24/07/2023	British Gas Business	DD5	12.37		17882/Ac601074661 2Jun-1Jul
24/07/2023	Everflow Ltd	DD6	437.74		17940/EFW211656-0 15Aug-14Sep
24/07/2023	Hiscox Insurance	DD7	799.49		17835/Hiscox Admin Fee Refund
25/07/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/07/2023	Telefonica UK Limited	DD9	153.92		17900/Mobile phone charges
27/07/2023	Stephanie Owen	107727	40.00		Stephanie Owen -Plot 17a
27/07/2023	AMP Services	6616	210.00		17880/Apex mower hire
27/07/2023	D.M. Chainsaws	6617	100.01		17888/Strimmer head & cord
27/07/2023	J. P. McDougall & Co Ltd	6618	263.04		17891/Zinsser & rollers
27/07/2023	Fenton I.T Ltd	6619	291.87		17893/Set up new desktop PC's
27/07/2023	Full Tilt Graphics Ltd	6620	172.80		17895/Banner posters
27/07/2023	Saint-Gobain Building Distribu	6621	19.03		17913/Refuse sacks
27/07/2023	Medical & Support Services Ltd	6622	795.60		17899/Overnight security -DTT
27/07/2023	Daniel Gilmore	6623	200.00		17896/Drums workshop -Funshine
27/07/2023	N Burrell	6624	6,225.00		17886/Kidszone -Funweek
27/07/2023	J Davis	6625	160.26		17912/Petty Cash -Toilet Clean
27/07/2023	Plumpton College	6626	850.00		17901/Mower training
27/07/2023	Schools Publishing Ltd	6627	168.00		17903/Advertising -Funshine
27/07/2023	Seaco Screenprint & Signs Ltd	6628	12.00		17904/Signage -Guides comp
27/07/2023	West Sussex County Council	6629	46,988.28		17911/Salaries July 2023
27/07/2023	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jul-26Oct
28/07/2023	Francotyp-Postalia Ltd	DD10	130.00		17894/Postage download
31/07/2023	Information Commissioner	DD	55.00		ICO Renewal 2023-24
31/07/2023	British Telecommunications PLC	DD11	156.71		17884/BT Broadband services
31/07/2023	British Gas Business	DD12	63.17		17883/Ac601000379 10Jun-9Jul
31/07/2023	Portsmouth Communications Ltd	DD13	266.18		17902/Phone charges Jul23
02/08/2023	National World Publishing Ltd	107728	240.00		17948/Great Outdoors adverts
04/08/2023	AFW Interiors	CARD	293.25		AFW -Town Crier Livery Fabric
04/08/2023	AFW Interiors	CARD	293.25		AFW -Town Crier Livery Fabric
04/08/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/08/2023	Co-Op Bank Commission Charge	DR	23.85		Co-Op Bank Commission Charge
04/08/2023	Co-Op Bank Delta Card Fee	DR	5.60		Co-Op Bank Delta Card Fee
04/08/2023	Co-Op Bank Giro Transactions	DR	2.40		Co-Op Bank Giro Transactions
07/08/2023	Arun District Council	107730	3,564.00		ADC Parking Permits 2023-24
07/08/2023	Wider Plan Ltd	107729	16.00		17974/Childcare vouchers Aug23
07/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/08/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro

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08/08/2023	Mrs J L Smith	107731	491.80		JL Smith -Town Crier Expenses
08/08/2023	L & S Engineers Ltd	Card1	15.01		17966/Air filter cover -bowser
08/08/2023	Grundon Waste Management Ltd	Card2	72.00		17897/Flytipping waste -Hastoe
08/08/2023	Biffa Municipal Limited	Card3	170.52		17881/Refuse bin hire 24-29Jul
08/08/2023	Trade UK - A/c 633164001602799	Card4	228.90		17909/Hand truck
09/08/2023	Mr Marcio Escavassini	107732	40.00		Marcio Escavassini -Plot 80
09/08/2023	Mr Luke Escavassini	107733	40.00		Mr Luke Escavassini -Plot 61
09/08/2023	Society of Local Council Clerk	107734	450.00		17970/CiLCA course -JD
10/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
14/08/2023	Gowrist	CARD	156.60		Gowrist -BRTC Lanyards
15/08/2023	Cartridge Save Limited	6630	43.26		17956/Cyan toner cartridge
15/08/2023	Nicholas Clark	6631	300.00		17957/Balloon modelling 15Aug
15/08/2023	Drayton Medical Services Ltd	6632	300.00		17958/OH Assessment -LH
15/08/2023	J. P. McDougall & Co Ltd	6633	880.49		17962/Roller sleeves, paint
15/08/2023	Fenton I.T Ltd	6634	1,064.62		17963/ESET protection 7/7/26
15/08/2023	Graffiti Removal Limited	6635	1,678.32		17964/Graffiti remover
15/08/2023	Intratest	6636	1,080.00		17965/Stress testing columns
15/08/2023	James Hallam Ltd	6637	2,881.00		17943/Fleet Motor Ins Aug23-24
15/08/2023	Saint-Gobain Building Distribu	6638	123.99		17945/Brick Red Cementone
15/08/2023	Southern Monitoring Services L	6639	43.49		17954/Stanley Guard Jul2023
15/08/2023	Medical & Support Services Ltd	6640	288.00		17967/First aid svcs -Skate Pk
15/08/2023	Mulberry & Co	6641	594.00		17947/Councillor training
15/08/2023	NL Autos	6642	456.93		17951/Replace lights -YJ14JYP
15/08/2023	DCK Accounting Solutions Ltd	6643	1,497.74		17977/VAT Part Ex Calc 2022-23
15/08/2023	Seaco Screenprint & Signs Ltd	6644	678.00		17953/Vehicle signage
15/08/2023	Adele Deane - WFS	6645	1,860.00		17975/Workshops -Funshine Days
15/08/2023	Vodafone Ltd	DD1	99.02		17910/Mobile phones Jul2023
15/08/2023	Worldline IT Services UK Ltd	DD2	331.13		17941/Fuel Jul2023 -BW66PZD
17/08/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Aug-15Sep
18/08/2023	Trade UK - A/c 633164001602799	Card5	46.98		17973/Membrane, screws-Stevens
21/08/2023	SSE	DD3	369.26		17972/Ac61903282 4Jul-1Aug
22/08/2023	Hiscox Insurance	DD4	775.67		Purchase Ledger Payment
23/08/2023	British Gas Business	DD5	12.77		17955/Gas601074661 2Jul-1Aug
25/08/2023	Arun District Council	DD6	747.00		Purchase Ledger Payment
29/08/2023	Telefonica UK Limited	DD7	153.92		17968/Mobile phones Aug2023
31/08/2023	British Gas Business	DD8	81.73		18012/Ac601000379 10Jul-9Aug
31/08/2023	Portsmouth Communications Ltd	DD9	268.85		17969/Phone charges Aug2023
04/09/2023	Wider Plan Ltd	107735	17.20		48040/Childcare vouchers Sep23
04/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/09/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/09/2023	Co-Op Bank Commission Charge	DR	19.75		Co-Op Bank Commission Charge
05/09/2023	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
05/09/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
07/09/2023	AMP Services	6646	6,658.80		18008/Ariens Ride on Mower
07/09/2023	Arundel Trophies & Engravers	6647	29.00		18009/Town Crier trophies
07/09/2023	Marshall Clark LLP	6648	7,843.22		18044/TF Unit 2 Rent Sep-Dec23

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07/09/2023	Beaver Tool Hire (Chichester)	6649	62.63		18010/CAT 4 scan -Plaque/Bench
07/09/2023	The Business Supplies Group Lt	6650	238.28		18013/Stationery
07/09/2023	J. P. McDougall & Co Ltd	6651	408.63		18018/Paint & brushes
07/09/2023	Fenton I.T Ltd	6652	328.99		18020/IT monitoring Aug23
07/09/2023	Futurform Ltd	6653	224.40		18022/Allotment Shelter bench
07/09/2023	Southern Monitoring Services L	6654	43.49		18036/StanleyGuard Aug2023
07/09/2023	Medical & Support Services Ltd	6655	360.00		18027/First aid svcs -Funshine
07/09/2023	NL Autos	6656	1,365.68		18028/MX20XPD Towbar/Roof Ligh
07/09/2023	J Davis	6657	147.71		18048/Petty Cash Sep23
07/09/2023	DCK Accounting Solutions Ltd	6658	1,536.60		18029/Contract accounts Aug23
07/09/2023	Seaco Screenprint & Signs Ltd	6659	732.90		18034/Bin stickers -Vic Drive
07/09/2023	Showmen Events Ltd	6660	1,200.00		18035/Big screen -World Cup
07/09/2023	South East Publishing	6661	414.00		18041/TF vacancy advert
07/09/2023	West Sussex County Council	6662	46,901.26		18039/Salaries August 2023
07/09/2023	S J Berry	6663	280.00		18011/Program & Poster design
07/09/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
07/09/2023	The Poppy Shop	CARD	110.00		Poppy Shop -Lamp Post Poppies
11/09/2023	CCLA PSDF	107736	300,000.00		CCLA PSDF
11/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/09/2023	Rock Awnings	CARD	780.98		18099/BRTC branded Gazebo
13/09/2023	Young Calibration Ltd	CARD	108.00		Young Calibration -PAT Tester
13/09/2023	Trade UK - A/c 633164001602799	Card	196.07		18045/Anti vibration gloves
13/09/2023	Worldline IT Services UK Ltd	DD1	388.90		18021/Fuel Aug2023 -BW66PZD
14/09/2023	Nova Events & Entertainment Lt	107738	960.00		18092/Mirror Men Duo
14/09/2023	Vodafone Ltd	DD2	133.20		18037/Mobile phones Aug2023
15/09/2023	Francotyp-Postalia Ltd	DD3	90.00		18112/Postbase mini rental
15/09/2023	Francotyp-Postalia Ltd	DD4	130.00		18083/Teleset postage download
18/09/2023	CCLA PSDF	107737	204,909.50		CCLA PSDF
18/09/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Sep-15Oct
20/09/2023	2Start Ltd	CARD	182.00		2Start -PASMA Towers Training
20/09/2023	2Start Ltd	CARD	282.00		2Start -IPAF Training
21/09/2023	SSE	DD5	393.86		18043/Ac701906251 2Aug-1Sep
22/09/2023	Hiscox Insurance	DD6	793.96		Purchase Ledger Payment
25/09/2023	British Gas Business	DD7	25.14		18079/Gas601074661 2Aug-1Sep
25/09/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/09/2023	The Regis School	107739	500.00		The Regis School -CE&E 11Apr23
26/09/2023	The Business Supplies Group Lt	6664	122.87		18081/Key cabinet
26/09/2023	Cartridge Save Limited	6665	50.26		18084/Toner cartridges
26/09/2023	Fenton I.T Ltd	6666	125.11		18085/IT support Sep2023
26/09/2023	Saint-Gobain Building Distribu	6667	62.92		18086/Info board fixings
26/09/2023	Maps Platforms Ltd	6668	311.40		18078/Cherrypicker loler insp
26/09/2023	Moore	6669	2,520.00		18088/External audit 2022-23
26/09/2023	Medical & Support Services Ltd	6670	124.80		18077/Security svcs -World Cup
26/09/2023	NL Autos	6671	312.00		18089/BW66PZD body repairs
26/09/2023	Nova Events & Entertainment Lt	6672	804.00		18090/Roller skating Elves
26/09/2023	Royal Mail Group Ltd	6673	119.88		18094/Response service licence
26/09/2023	Brady Corp Ltd	6674	57.18		18097/'Slippery Surface' cones

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27/09/2023	Telefonica UK Limited	DD9	153.92		18091/Mobile phones Sep2023
29/09/2023	Amazon	CARD	47.98		Amazon -Coffee Mugs
29/09/2023	Andersons Wholesale	CARD	246.84		Andersons Wholesale-Xmas Gifts
29/09/2023	British Gas Business	DD10	72.88		18080/Ac601000379 10Aug-9Sep
29/09/2023	Portsmouth Communications Ltd	DD11	259.69		18093/Phone charges Sep2023
02/10/2023	Public Works Loan Board	DD	44,506.35		PWLB
03/10/2023	Trade UK - A/c 633164001602799	Card	83.67		18096/Broom handle/mops/bucket
04/10/2023	Adobe Acrobat	CARD	16.64		Adobe Acrobat
05/10/2023	Mr S Jupp	107741	40.00		Mr S Jupp -Plot 15b
05/10/2023	Mrs N Chappell	107742	40.00		Mrs N Chappell -Plot 76
05/10/2023	Wider Plan Ltd	107740	17.20		18136/Childcare vouchers Oct23
05/10/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/10/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/10/2023	Co-Op Bank Commission Charge	DR	20.85		Co-Op Bank Commission Charge
05/10/2023	Co-Op Bank Delta Card Fee	DR	3.50		Co-Op Bank Delta Card Fee
06/10/2023	BE Event Hire	CARD	100.79		BE Event Hire-Table & Chairs
09/10/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
11/10/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/10/2023	Arun District Council	6675	3,427.40		18119/Quarterly office rent
12/10/2023	Arundel Trophies & Engravers	6676	117.50		18121/Allotment shields
12/10/2023	Bale Baron UK Ltd	6677	5,028.00		18137/New Nugent Plant Trailer
12/10/2023	Bognor Regis Baptist Church	6678	176.00		18139/Hall hire -BiB/Allotment
12/10/2023	The Business Supplies Group Lt	6679	177.44		18138/Stationery
12/10/2023	J. P. McDougall & Co Ltd	6680	236.48		18124/Graffiti removal items
12/10/2023	Sussex Engine Supplies Ltd	6681	4.73		18133/De-Ionised water 5ltrs
12/10/2023	Fenton I.T Ltd	6682	2,382.43		18126/Sonicwall upgrade 3yrs
12/10/2023	Saint-Gobain Building Distribu	6683	43.94		18114/Cutting discs
12/10/2023	Southern Monitoring Services L	6684	43.49		18117/Stanley Guard Sep2023
12/10/2023	Medical & Support Services Ltd	6685	984.00		18128/Town Hall Marshall 25Nov
12/10/2023	DCK Accounting Solutions Ltd	6686	1,248.00		18115/Contract accounts Sep23
12/10/2023	Seaco Screenprint & Signs Ltd	6687	162.00		18116/New signs -Southernbrook
12/10/2023	Vision ICT Ltd	6688	30.00		18135/Webinar on accessibility
12/10/2023	West Sussex County Council	6689	44,154.51		18118/Salaries September 2023
13/10/2023	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
13/10/2023	Tesco Stores	CARD	70.65		Tesco -BRiB/Allotment Catering
13/10/2023	Worldline IT Services UK Ltd	DD1	227.23		18113/Fuel Sep2023 -MX20XPD
16/10/2023	Bognor Regis BID	107743	120.00		BR BID -Co B Membership
16/10/2023	Vodafone Ltd	DD2	133.20		18098/Mobile phones Sep2023
16/10/2023	Bognor Regis BID	107743CANC	-120.00		BR BID -Co B Membership
17/10/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Oct-15Nov
18/10/2023	Bognor Regis Baptist Church	107744	440.00		18162/Awards Event Catering
19/10/2023	Start Safety	CARD	76.38		Start Safety -Works Info Board
20/10/2023	Limpio Office Solutions Ltd	DD3	164.05		18087/Copier usage - mono
20/10/2023	SSE	DD4	393.86		18132/Ac701906251 2Sep-2Oct
23/10/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/10/2023	Francotyp-Postalia Ltd	DD6	130.00		18169/Teleset postage download
25/10/2023	British Gas Business	DD7	24.73		18122/Gas601074661 2Sep-1Oct

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25/10/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/10/2023	Telefonica UK Limited	DD9	153.92		18129/Mobile phone charges
27/10/2023	BNP Paribas Leasing	DD	420.00		BNP Paribas Copier 27Oct-26Jan
30/10/2023	39 Youth Club	107745	7,500.00		39 Youth Club -CE&E 2Oct23
30/10/2023	British Telecommunications PLC	DD10	156.71		18164/BT Broadband services
30/10/2023	British Gas Business	DD11	66.13		18163/Ac601000379 10Sep-9Oct
31/10/2023	Beaumont Fabrications LLP	6690	1,591.06		18161/Replace brackets -Queens
31/10/2023	J. P. McDougall & Co Ltd	6691	73.16		18165/Wood stain & brushes
31/10/2023	Ferring Nurseries	6692	4,722.56		18168/Winter bedding plants
31/10/2023	Growtrain Limited	6693	840.00		18171/First aid course -TF
31/10/2023	Saint-Gobain Building Distribu	6694	135.58		18172/Timber for planter
31/10/2023	NL Autos	6695	110.34		18174/Spare tyre -PF18BNL
31/10/2023	Prestige Doors	6696	1,069.20		18176/Yard shutter door repair
31/10/2023	Wilbar Associates Ltd	6697	408.00		18183/Operatives course -KI
31/10/2023	West Sussex Brickwork Ltd	6698	450.00		18180/Yard brickwork repairs
31/10/2023	West Sussex County Council	6699	45,437.27		18182/Salaries October 2023
31/10/2023	Portsmouth Communications Ltd	DD12	261.94		18130/Phone charges Oct2023
02/11/2023	Trade UK - A/c 633164001602799	Card	119.46		18178/Fan heater
03/11/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/11/2023	Co-Op Bank Commission Charge	DR	15.00		Co-Op Bank Commission Charge
03/11/2023	Co-Op Bank Delta Card Fee	DR	4.55		Co-Op Bank Delta Card Fee
03/11/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
06/11/2023	Wider Plan Ltd	107746	17.20		18228/Childcare vouchers Nov23
06/11/2023	The Salvation Army Xmas Appeal	107747	500.00		The Salvation Army Xmas Appeal
06/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
06/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
07/11/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
08/11/2023	Baffin's Farm Catering	CARD	85.00		Baffin Farm Catering-Switch On
10/11/2023	Amazon	CARD	5.99		Amazon -Stickers for Signage
10/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
13/11/2023	1st 4 Safety Ltd	6700	400.00		18213/Abrasive wheels course
13/11/2023	ALJO ENTS LIMITED	6701	2,400.00		18214/Switch on entertainment
13/11/2023	Cartridge Save Limited	6702	32.86		18215/Black toner cartridge
13/11/2023	David Cover & Son Limited	6703	81.54		18216/Replace ratchet straps
13/11/2023	J. P. McDougall & Co Ltd	6704	399.02		18202/Paint, brush & sleeves
13/11/2023	EQH Ltd	6705	2,000.00		18217/Consltancy Mar-Dec BRTC
13/11/2023	Fenton I.T Ltd	6706	4,809.29		18218/IT support Jan23-25Jan24
13/11/2023	Ferring Nurseries	6707	593.66		18220/Barrier baskets
13/11/2023	Full Tilt Graphics Ltd	6708	187.20		18205/Banner posters
13/11/2023	AJGIBL GBP Client NST Account	6709	33.21		18221/Insurance adj -mower
13/11/2023	Graffiti Removal Limited	6710	974.52		18222/Graffiti removal sprays
13/11/2023	L.I.T.E. Limited	6711	20,892.96		18235/New column electrics
13/11/2023	Southern Monitoring Services L	6712	43.49		18209/StanleyGuard Oct2023
13/11/2023	J Davis	6713	108.82		18233/Petty Cash -Brown Paper
13/11/2023	DCK Accounting Solutions Ltd	6714	1,880.70		18207/Budget setting 2024-25
13/11/2023	Seaco Screenprint & Signs Ltd	6715	100.80		18208/Bloom Winner plaques
13/11/2023	Site Supply Solutions Ltd	6716	403.24		18225/TF uniforms

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List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2023	Stubbs Copse Woodyard	6717	124.80		18212/Fine GCM
13/11/2023	AJGIBL GBP Client NST Account	6709Canc	-33.21		Purchase Ledger Payment
13/11/2023	1Password	CARD	6.47		1Password -Bank Charge
13/11/2023	1Password	CARD	235.28		1Password-Starter Pack 10 User
13/11/2023	EQH Ltd	6705Canc	-2,000.00		Purchase Ledger Payment
13/11/2023	Stubbs Copse Woodyard	6717Canc	-124.80		Purchase Ledger Payment
14/11/2023	Worldline IT Services UK Ltd	DD1	102.11		18204/Vehicle fuel Oct2023
15/11/2023	Vodafone Ltd	DD2	133.20		18179/Mobile phone charges
15/11/2023	Arthur J Gallagher Insurance B	107748	681.69		18271/Cyber ins to 11Nov24
17/11/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Nov-15Dec
20/11/2023	SSE	DD3	381.56		18227/Ac701906251 3Oct-1Nov
21/11/2023	Francotyp-Postalia Ltd	DD4	130.00		18270/Postage download
22/11/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/11/2023	David Cover & Son Limited	6718	31.99		18277/Ratchet straps
23/11/2023	J. P. McDougall & Co Ltd	6719	32.22		18278/Paint & roller sleeves
23/11/2023	Sussex Engine Supplies Ltd	6720	35.23		18280/Adblue
23/11/2023	EQH Ltd	6721	2,000.00		Purchase Ledger Payment
23/11/2023	Fenton I.T Ltd	6722	307.08		18269/IT Support Nov2023
23/11/2023	Growtrain Limited	6723	654.00		18273/Ladder safety course
23/11/2023	NL Autos	6724	422.20		18279/MX20XPD servicing
23/11/2023	Seaco Screenprint & Signs Ltd	6725	218.40		18275/Bognor Today signage
24/11/2023	Amazon	CARD	99.99		Amazon -Costumes
24/11/2023	British Gas Business	DD6	25.55		18231/Gas601074661 2Oct-1Nov
27/11/2023	Grandad's Front Room	107749	100.00		Grandad's Front Room
27/11/2023	Arun District Council	DD7	747.00		Purchase Ledger Payment
28/11/2023	Telefonica UK Limited	DD8	153.92		18232/Mobile phone charges
29/11/2023	Mrs Jane Smith	107750	190.00		Jane Smith Expenses 9Aug-3Dec
30/11/2023	Portsmouth Communications Ltd	DD9	259.78		18223/Phone charges Nov23
01/12/2023	Mrs J L Smith	107751	560.00		18335/Town Crier Livery items
04/12/2023	Adobe Systems Software	CARD	16.64		Adobe Systems Software
04/12/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/12/2023	Wider Plan Ltd	107752	17.20		18334/Childcare vouchers Dec23
05/12/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2023	Co-Op Bank Commission Charge	DR	18.05		Co-Op Bank Commission Charge
05/12/2023	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
05/12/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
07/12/2023	Amazon	CARD	16.73		Amazon
07/12/2023	Adob AcroPro	CARD	19.97		Adob AcroPro
08/12/2023	Amazon	CARD	22.90		Amazon -Waste Toner Cartridge
11/12/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
13/12/2023	Acorn Fencing	6726	141.00		18323/Tree fence -MOS PC
13/12/2023	Allsigns International Ltd	6727	70.66		18293/Steel banding
13/12/2023	Marshall Clark LLP	6728	6,612.02		18328/TF Unit 2 rent Dec-Mar
13/12/2023	The Business Supplies Group Lt	6729	157.51		18295/Stationery
13/12/2023	Cartridge Save Limited	6730	172.76		18325/Printer image drum kit
13/12/2023	J. P. McDougall & Co Ltd	6731	90.49		18297/Roller trays & sleeves
13/12/2023	Fenton I.T Ltd	6732	119.79		18326/Sonicwall installation

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/12/2023	Saint-Gobain Building Distribu	6733	83.30		18302/Refuse sacks
13/12/2023	Martin McPherson	6734	65.00		18303/Yard front door repairs
13/12/2023	Southern Monitoring Services L	6735	43.49		18306/Stanley Guard Nov2023
13/12/2023	DCK Accounting Solutions Ltd	6736	1,248.00		18304/Contract accounts Nov23
13/12/2023	Seaco Screenprint & Signs Ltd	6737	168.00		18331/Banners -Xmas Switch On
13/12/2023	Brady Corp Ltd	6738	105.92		18305/Standard fall arrest kit
13/12/2023	West Sussex County Council	6739	45,784.10		18322/Salaries November 2023
13/12/2023	DontSendMeACard	CARD	106.05		DontSendMeACard -Xmas 2023
13/12/2023	Worldline IT Services UK Ltd	DD1	366.42		18327/Fuel Nov2023 -BW66PZD
14/12/2023	DVLA Road Tax BW66PZD	CARD	320.00		DVLA Road Tax BW66PZD
14/12/2023	Vodafone Ltd	DD2	133.20		18276/Mobile phone charges
15/12/2023	Francotyp-Postalia Ltd	DD3	90.00		18372/Postbase rent Dec-Mar
18/12/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Dec-15Jan
18/12/2023	British Gas Business	DD4	90.61		Purchase Ledger Payment
19/12/2023	Allan Lang Timber Sales	107753	1,485.00		18359/Delivery of Xmas Trees
21/12/2023	Grundon Waste Management Ltd	Card1	172.80		18298/Waste disposal Nov2023
21/12/2023	Trade UK - A/c 633164001602799	Card2	1,195.09		18333/Fuses
22/12/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
27/12/2023	British Gas Business	DD6	24.73		18324/Gas601074661 2Nov-1Dec
27/12/2023	Arun District Council	DD7	747.00		Purchase Ledger Payment
29/12/2023	Telefonica UK Limited	DD8	153.92		18329/Mobile phones charges
29/12/2023	Portsmouth Communications Ltd	DD9	275.62		18330/Phone charges Dec23
03/01/2024	British Gas Business	DD1	129.12		Purchase Ledger Payment
04/01/2024	Acorn Fencing	6740	36.94		18357/Fence posts
04/01/2024	Arun District Council	6741	3,427.40		18387/Quarterly office rent
04/01/2024	The Business Supplies Group Lt	6742	144.60		18362/Stationery
04/01/2024	D.M. Chainsaws	6743	291.57		18363/Helmet
04/01/2024	J. P. McDougall & Co Ltd	6744	506.73		18369/Buttermilk masonry paint
04/01/2024	Fenton I.T Ltd	6745	1,137.29		18371/IT Support Dec2023
04/01/2024	Saint-Gobain Building Distribu	6746	280.65		18377/Pipe clip -Allotment Tap
04/01/2024	Wider Plan Ltd	6747	17.20		18388/Childcare vouchers Jan24
04/01/2024	Southern Monitoring Services L	6748	43.49		18382/StanleyGuard Dec2023
04/01/2024	NL Autos	6749	553.84		18380/Annual service BW66PZD
04/01/2024	Office of Communications	6750	75.00		18391/Ofcom Radio Licence 5yr
04/01/2024	DCK Accounting Solutions Ltd	6751	624.00		18381/Contract accounts Dec23
04/01/2024	West Sussex County Council	6752	77,296.49		18389/Salaries December 2023
04/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/01/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/01/2024	Co-Op Bank Commission	DR	19.85		Co-Op Bank Commission
05/01/2024	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
05/01/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
08/01/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
11/01/2024	Aroschem Ltd	107755	300.00		Aroschem -Hep B Vaccines x2
11/01/2024	British Gas Business	DD2	25.63		18361/Ac601000379 10Dec-15Dec
15/01/2024	Vodafone Ltd	DD3	133.20		18383/Mobile phone charges

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15/01/2024	Worldline IT Services UK Ltd	DD4	83.16		18373/Fuel Dec2023 -PF18BNL
16/01/2024	Trade UK - A/c 633164001602799	Card1	13.07		18390/Screws & wall plugs
16/01/2024	Wolseley UK Limited	Card2	392.02		18386/Allotment tap fittings
17/01/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jan-15Feb
18/01/2024	Arundel Fire Security and Elec	6753	300.00		18420/Intruder alarm call out
18/01/2024	J. P. McDougall & Co Ltd	6754	397.49		18425/Bus shelter mntnce -PPC
18/01/2024	L.I.T.E. Limited	6755	13,088.64		18428/Xmas lights yr2 of 3
18/01/2024	NL Autos	6756	540.62		18429/BW66PZD tyre & brakes
18/01/2024	DCK Accounting Solutions Ltd	6757	923.70		18416/Budget setting 2024-25
18/01/2024	Stubbs Cope Woodyard	6758	87.00		18419/Top dressing -WSCC
19/01/2024	SSE	DD5	403.90		18417/SSE8700274551 2-30Nov23
19/01/2024	Limpio Office Solutions Ltd	DD6	236.21		18378/Copier usage - mono
22/01/2024	Hiscox Insurance	DD7	793.92		Purchase Ledger Payment
23/01/2024	British Gas Business	DD8	25.55		18421/Gas601074661 2Dec-1Jan
25/01/2024	Trade UK - A/c 633164001602799	Card3	49.14		18432/Cable ties
25/01/2024	Arun District Council	DD9	747.00		Purchase Ledger Payment
26/01/2024	Nextbase	CARD	107.25		Nextbase Dash Cam SD Cards
26/01/2024	DVLA Road Tax YJ14JYP	CARD	320.00		DVLA Road Tax YJ14JYP
26/01/2024	Telefonica UK Limited	DD10	153.92		18430/Mobile phone charges
29/01/2024	BNP Paribas	DD	420.00		BNP Copier Rent 27Jan-26Apr
29/01/2024	Bognorphenia CIC	107756	2,500.00		Bognorphenia CIC
29/01/2024	BR Youth & Community Centre	107757	3,000.00		BR Youth & Community Centre
29/01/2024	39 Youth Club	107758	7,000.00		39 Youth Club
29/01/2024	Angmering Parish Council	107759	18.86		18444/Cllr training -BW
30/01/2024	British Telecommunications PLC	DD11	156.71		18423/BT Broadband services
31/01/2024	British Gas Business	DD12	23.64		18422/Ac601000379 16Dec-9Jan
31/01/2024	Portsmouth Communications Ltd	DD13	254.15		18431/Phone charges Jan2024
02/02/2024	Wider Plan Ltd	107760	17.20		18479/Childcare vouchers Feb24
05/02/2024	K Fitzpatrick	107761	45.00		K Fitzpatrick -Sight Test
05/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2024	Co-Op Bank Commission Charge	DR	14.15		Co-Op Bank Commission Charge
05/02/2024	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
07/02/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/02/2024	Fenton I.T Ltd	6759	129.29		18447/IT monitoring Jan24
08/02/2024	Bognor Regis Town Football Clu	6760	200.00		18473/Seasons Hire dep 24Jul
08/02/2024	Full Tilt Graphics Ltd	6761	129.60		18449/Seafront posters
08/02/2024	Goodrowes of Chichester Ltd	6762	675.65		18454/Mowers annual servicing
08/02/2024	Graffiti Removal Limited	6763	703.80		18450/Spraycan remover
08/02/2024	Intratest	6764	1,140.00		18471/Column structural tests
08/02/2024	Saint-Gobain Building Distribu	6765	13.32		18455/Gravel-Queensway planter
08/02/2024	Southern Monitoring Services L	6766	43.49		18464/StanleyGuard Jan2024
08/02/2024	Mulberry & Co	6767	60.00		18457/Planning course -JD
08/02/2024	National Ass'n of Local Council	6768	52.04		Purchase Ledger Payment
08/02/2024	NL Autos	6769	187.00		18458/YJ14JYP MOT & Service
08/02/2024	J Davis	6770	140.79		18474/Petty Cash Expenses

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08/02/2024	DCK Accounting Solutions Ltd	6771	1,248.00		18459/Contract accounts Jan24
08/02/2024	Auditing Solutions Ltd	6772	900.00		18445/Internal audit 2023-24
08/02/2024	Seaco Screenprint & Signs Ltd	6773	255.60		18461/Grass cutting signage
08/02/2024	Site Supply Solutions Ltd	6774	91.26		18463/TF clothing
08/02/2024	SLCC Enterprises Ltd	6775	84.00		18476/Allotment Mngmnt course
08/02/2024	Society of Local Council Clerk	6776	348.00		18477/SLCC membership -JD
08/02/2024	Turvec Solutions Limited	6777	6,390.00		18478/Bike repair station/pump
08/02/2024	Vision ICT Ltd	6778	30.00		18467/Web editing webinar 8Feb
08/02/2024	WorkNest Limited	6779	4,266.99		18481/H&S insurance fee yr2
08/02/2024	West Sussex County Council	6780	42,790.82		18468/Salaries January 2024
12/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/02/2024	Francotyp-Postalia Ltd	DD1	130.00		18470/Postage download
13/02/2024	Amazon	CARD	5.60		Amazon -Milk Jiggers
13/02/2024	Trade UK - A/c 633164001602799	Card1	47.98		18466/Quicksilver screws
13/02/2024	Wolseley UK Limited	Card2	133.30		18469/Ball valves for taps
13/02/2024	Evans Halshaw Ford	Card3	162.00		18521/MX20XPD repairs
13/02/2024	Worldline IT Services UK Ltd	DD2	301.27		18448/Fuel Jan2024 -BW66PZD
14/02/2024	Vodafone Ltd	DD3	133.20		18434/Mobile phone charges
16/02/2024	Francotyp-Postalia Ltd	DD4	130.00		18524/Postage download
19/02/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Feb-15Mar
22/02/2024	Arundel Fire Security and Elec	6781	395.26		18515/Alarm monitoring
22/02/2024	The Business Supplies Group Lt	6782	223.07		18518/Stationery
22/02/2024	Dinomania Ltd	6783	612.00		Purchase Ledger Payment
22/02/2024	J. P. McDougall & Co Ltd	6784	131.09		18541/Brush pack & tester
22/02/2024	Fenton I.T Ltd	6785	120.94		18523/IT Support Feb2024
22/02/2024	Goodrowes of Chichester Ltd	6786	580.02		18528/Machinery servicing
22/02/2024	STARK Building Materials UK Li	6787	580.27		18529/Timer & fence posts
22/02/2024	M H Kennedy & Son Ltd	6788	198.00		18530/Hedge cutting A29
22/02/2024	Positively Delicious	6789	330.00		Purchase Ledger Payment
22/02/2024	Seaco Screenprint & Signs Ltd	6790	186.00		18534/Sponsor signage -Ultimat
22/02/2024	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/02/2024	Chichester WSH/Hendy Group	CARD	439.03		Chichester WSH -MX20XPD Repair
23/02/2024	British Gas Business	DD6	25.55		18516/Gas601074661 2Jan-1Feb
23/02/2024	Francotyp-Postalia Ltd	DD7	130.00		18525/Postage download
27/02/2024	SSE	DD8	431.75		18580/Ac8700274551 1-31Dec23
28/02/2024	Andersons Wholesale	CARD	132.19		Andersons -Dinosaur Items
28/02/2024	Trade UK - A/c 633164001602799	Card4	150.41		18542/Litter picker x2
28/02/2024	Telefonica UK Limited	DD9	153.92		18531/Mobile phone charges
29/02/2024	Portsmouth Communications Ltd	DD10	288.85		18532/Phone charges Feb2024
01/03/2024	British Gas Business	DD1	37.48		18517/Ac601000379 10Jan-8Feb
01/03/2024	Limpio Office Solutions Ltd	DD2	57.96		18456/Waste toner bottles
04/03/2024	Excel Power Ltd	107762	420.00		18561/Service 2 generators
04/03/2024	Wider Plan Ltd	107763	17.20		18579/Chidcare vouchers Mar24
04/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2024	SSE	DD3	431.75		18602/Ac8700274551 1-31Jan2024
05/03/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge

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05/03/2024	Co-Op Bank Commission Charge	DR	18.05		Co-Op Bank Commission Charge
05/03/2024	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
06/03/2024	VonHaus/Domu Brands Ltd	CARD	178.97		Domu Brands-Rising Workstation
07/03/2024	Aerial and Handling Services L	6791	432.00		18558/LOLER inspection
07/03/2024	Marshall Clark LLP	6792	6,626.26		18577/TF Unit 2 rent Mar-Jun
07/03/2024	F J Shillingford	6793	525.00		18565/Big Art workshop
07/03/2024	STARK Building Materials UK Li	6794	10.25		18562/Timber -Martlets Planter
07/03/2024	Southern Monitoring Services L	6795	43.49		18566/StanleyGuard Feb2024
07/03/2024	NL Autos	6796	133.00		18563/MOT & tyre BW66PZD
07/03/2024	Positively Delicious	6797	990.00		Purchase Ledger Payment
07/03/2024	DCK Accounting Solutions Ltd	6798	1,248.00		18564/Contract accounts Feb24
07/03/2024	Stubbs Copse Woodyard	6799	304.80		Purchase Ledger Payment
07/03/2024	Sunbelt Rentals Ltd	6800	163.20		18572/Road signage hire
07/03/2024	Teddy Mountain UK Ltd	6801	638.40		18573/Stuffed dinosaur kits
07/03/2024	West Sussex County Council	6802	42,850.85		18578/Salaries February 2024
07/03/2024	S J Berry	6803	250.00		18559/Artwork -Big Switch On
07/03/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/03/2024	Animal Concern Ltd	107764	100.00		Animal Concern Ltd -Donation
11/03/2024	Bognor Regis Town Football Clu	107765	80.00		18603/Catering Civic Reception
11/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
13/03/2024	Grundon Waste Management Ltd	Card1	47.52		18576/Disposal of timber
13/03/2024	Trade UK - A/c 633164001602799	Card2	52.86		18575/Flexi tubs/buckets -BPCL
13/03/2024	Worldline IT Services UK Ltd	DD4	172.60		18560/Fuel Feb2024 - BW66PZD
15/03/2024	Francotyp-Postalia Ltd	DD5	90.00		18663/Postbase mini rental
18/03/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Mar-15Apr
18/03/2024	Vodafone Ltd	DD6	133.20		18540/Mobile phone charges
19/03/2024	Just Seed	CARD	13.24		Just Seed -Tomoto Seeds
21/03/2024	J. P. McDougall & Co Ltd	6804	90.02		18607/Clock mntnce materials
21/03/2024	Fenton I.T Ltd	6805	849.29		18609/Office 365 Mar24-Feb25
21/03/2024	Value Products Limited	6806	15.48		18610/First aid kit
21/03/2024	JC Secure Systems	6807	1,195.00		18611/TF Unit intruder alarm
21/03/2024	Jest Events	6808	100.00		Purchase Ledger Payment
21/03/2024	STARK Building Materials UK Li	6809	47.39		18616/Gutter repair materials
21/03/2024	SRP Design and Print Limited	6810	771.00		18615/BRTC newsletter 2024
21/03/2024	West Sussex County Council	6811	294.36		18620/Fire equipment servicing
22/03/2024	British Gas Business	DD7	23.90		18604/Gas601074661 2Feb-1Mar
22/03/2024	Hiscox Insurance	DD8	793.92		Purchase Ledger Payment
25/03/2024	Boom Community Bank	107767	30,000.00		Boom Community Bank
25/03/2024	Positively Delicious	107766	120.00		18679/Catering 27Mar24
27/03/2024	Freak Music	107768	221.33		18664/Salute to Vera Lynn dep
27/03/2024	Telefonica UK Limited	DD9	153.92		18613/Mobile phone charges
28/03/2024	Portsmouth Communications Ltd	DD10	291.98		18614/Phone charges Mar2024

Total Payments	<u>2,217,654.21</u>
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