A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	**571,929**	**457,398**	**114,531**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		**1,261,973**	
	Current Assets			
101	Town Force Debtors	15,294		
103	Recoverable Expenses	(168)		
105	VAT CONTROL	4,061		
111	PREPAID EXPENSES	2,834		
201	CO-OP CURRENT A/C	29,317		
205	BRTC MAYORS CHARITY	283		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	8		
241	CCLA PSDF General	1,448,562		
	Total Current Assets		**1,500,521**	
	Current Liabilities			
500	CREDITORS CONTROL	73,102		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	2,810		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**80,677**	
	Net Current Assets			**2,681,817**
	Total Assets less Current Liabilities			**2,796,348**
	Long Term Liabilities			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	278,908		
401	PWLB LOAN - 504584 (SCR4)	619,562		
402	PWLB LOAN - 507281 (S4	86,632		
	Total Long Term Liabilities		**1,014,223**	
	Total Assets less Total Liabilities			**1,782,126**
	Represented by :-			
301	CURRENT YEAR FUND	438,004		
310	GENERAL RESERVE	415,603		

A/c	Description	Actual	
315	ROLLING CAPITAL PROG FUND	131,339	
320	EMR Economic Development	298,000	
321	EMR CIVIC FUND	5,407	
322	EMR ELECTION FUND	3,146	
325	EMR ALLOTMENTS	2,431	
326	EMR PROMOTION/PUBLICITY	7,245	
328	EMR EVENTS UNDERSPEND	2,386	
330	EMR P&R PROJECTS	8,581	
331	EMR E&L PROJECTS	16,914	
333	EMR Grant Aid	7,610	
334	EMR TOURISM & EVENTS	1,328	
335	EMR PARKING SCHEME	12,161	
337	EMR SEIB / FLORAL DISPLAYS	5,467	
339	EMR EVENTS SPONSORSHIP	3,777	
340	EMR BRTC FUNDING OF SRB	965	
341	EMR WSCC SRB CONTRIBUTION	500	
342	EMR STREET SCENE	33,034	
343	EMR DECKING AREAS	4,379	
345	EMR Ward Alloc'n Orchard	1,000	
346	EMR Ward Alloc'n Marine	299	
347	EMR Ward Alloc'n Hotham	424	
348	EMR Ward Alloc'n Pevensey	253	
349	EMR Website	1,477	
350	EMR Training (Cllrs)	2,787	
351	EMR Equipment - TF	184	
354	EMR Personal Safety Prov'n	698	
358	EMR Our Place	1,729	
361	EMR Training (Staff)	6,836	
362	EMR Town Crier	3,947	
364	EMR CiL 2020-21	725	
365	EMR CiL 2021-22	1,209	
380	Capital Finance Reserve	362,281	
	Total Equity		**1,782,126**

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/10/2022	275	36,329.24
			36,329.24

Unpresented Cheques (Minus)			Amount	
03/02/2022	6139	Acorn Fencing	70.18	
14/06/2022	107619	I Mitchell	45.00	
22/09/2022	6331	Fenton I.T Ltd	28.00	
20/10/2022	6354	Brandon Hire Station	36.00	
20/10/2022	6355	Bognor Regis Baptist Church	540.00	
20/10/2022	6359	Malcolm Boxall	155.00	
20/10/2022	6360	Medical & Support Services Ltd	78.72	
20/10/2022	6361	NL Autos	375.84	
20/10/2022	6363	DCK Accounting Solutions Ltd	1,297.94	
20/10/2022	6364	Russell Up Events Limited	2,292.00	
20/10/2022	6366	Site Supply Solutions Ltd	98.08	
20/10/2022	6367	V2 Radio Ltd	1,200.00	
20/10/2022	6368	West Sussex County Council	628.32	
26/10/2022	107639	L.I.T.E. Limited	166.92	
				7,012.00
				29,317.24

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		29,317.24
Balance per Cash Book is :-		29,317.24
Difference is :-		0.00

Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	19,415.03					19,415.03	
Plot 30	Banked: 03/10/2022	18.00						
Plot 30	[redacted]	18.00			1010	402	9.00	[redacted] -Plot 30
					560		9.00	[redacted] -Plot 30
91/92/93	Banked: 03/10/2022	24.00						
91/92/93	[redacted]	24.00			1010	402	12.00	[redacted] -Plot 91/92/93
					560		12.00	[redacted] -Plot 91/92/93
Plot 20b	Banked: 03/10/2022	28.00						
Plot 20b	[redacted]	28.00			1010	402	14.00	[redacted] -Plot 20b
					560		14.00	[redacted] -Plot 20b
Plot 21a	Banked: 03/10/2022	30.00						
Plot 21a	[redacted]	30.00			1010	402	15.00	[redacted] -Plot 21a
					560		15.00	[redacted] -Plot 21a
Plot 18b	Banked: 03/10/2022	39.00						
Plot 18b	[redacted]	39.00			1010	402	19.50	[redacted] -Plot 18b
					560		19.50	[redacted] -Plot 18b
BR BID	Banked: 03/10/2022	118.80						
	Sales Recpts Page 2004	118.80	118.80		101			Sales Recpts Page 2004
Hart	Banked: 03/10/2022	180.00						
	Sales Recpts Page 2005	180.00	180.00		101			Sales Recpts Page 2005
Enticotts	Banked: 03/10/2022	180.00						
	Sales Recpts Page 2006	180.00	180.00		101			Sales Recpts Page 2006
Plot 28a	Banked: 04/10/2022	22.00						
Plot 28a	[redacted]	22.00			1010	402	11.00	[redacted] -Plot 28a
					560		11.00	[redacted] -Plot 28a
Bacs	Banked: 04/10/2022	1,831.45						
Bacs	CCLA PSDF Interest	1,831.45			1096	101	1,831.45	CCLA PSDF Interest
Gardner	Banked: 05/10/2022	228.00						
	Sales Recpts Page 2007	228.00	228.00		101			Sales Recpts Page 2007
Cheques	Banked: 06/10/2022	428.40						
	Sales Recpts Page 2002	428.40	428.40		101			Sales Recpts Page 2002
Cash	Banked: 06/10/2022	22.00						
79/83/102	[redacted]	22.00			1010	402	11.00	[redacted] -Plot 79/83/102
					560		11.00	[redacted] -Plot 79/83/102
Cheques	Banked: 06/10/2022	397.00						
Cheques	[redacted]	78.00			1010	402	39.00	[redacted] -Plot 2/5a
					560		39.00	[redacted] -Plot 2/5a
Cheques	[redacted]	34.00			1010	402	17.00	[redacted] -Plot 11a
					560		17.00	[redacted] -Plot 11a

Continued on Page 1160

Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Cheques	[redacted]	24.00			1010	402	12.00	-Plot 13b/13c
					560		12.00	-Plot 13b/13c
Cheques	[redacted]	32.00			1010	402	16.00	-Plot 14a
					560		16.00	-Plot 14a
Cheques	[redacted]	36.00			1010	402	18.00	-Plot 15b
					560		18.00	-Plot 15b
Cheques	[redacted]	31.00			1010	402	15.50	-Plot 18a
					560		15.50	-Plot 18a
Cheques	[redacted]	40.00			1010	402	20.00	-Plot 19
					560		20.00	-Plot 19
Cheques	[redacted]	13.00			1010	402	6.50	-Plot 19b
					560		6.50	-Plot 19b
Cheques	[redacted]	36.00			1010	402	18.00	-Plot 29
					560		18.00	-Plot 29
Cheques	[redacted]	21.00			1010	402	10.50	-Plot 53/54/56
					560		10.50	-Plot 53/54/56
Cheques	[redacted]	7.00			1010	402	3.50	-Plot 62
					560		3.50	-Plot 62
Cheques	[redacted]	7.00			1010	402	3.50	-Plot 74
					560		3.50	-Plot 74
Cheques	[redacted]	14.00			1010	402	7.00	-Plot 77/78
					560		7.00	-Plot 77/78
Cheques	[redacted]	8.00			1010	402	4.00	-Plot 96
					560		4.00	-Plot 96
Cheques	[redacted]	16.00			1010	402	8.00	-Plot 97/103
					560		8.00	-Plot 97/103
Plot 3a	Banked:06/10/2022	22.00						
Plot 3a	[redacted]	22.00			1010	402	11.00	-Plot 3a
					560		11.00	-Plot 3a
Plot 88/89	Banked:07/10/2022	14.00						
Plot 88/89	[redacted]	14.00			1010	402	7.00	-Plot 88/89
					560		7.00	-Plot 88/89
Plot 94/95	Banked:07/10/2022	16.00						
Plot 94/95	[redacted]	16.00			1010	402	8.00	-Plot 94/95
					560		8.00	-Plot 94/95
Plot 12c	Banked:07/10/2022	20.00						
Plot 12c	[redacted]	20.00			1010	402	10.00	-Plot 12c
					560		10.00	-Plot 12c
Plot 12d	Banked:07/10/2022	25.00						
Plot 12d	[redacted]	25.00			1010	402	12.50	-Plot 12d
					560		12.50	-Plot 12d
Plot 20d	Banked:07/10/2022	28.00						
Plot 20d	[redacted]	28.00			1010	402	14.00	-Plot 20d
					560		14.00	-Plot 20d

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Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23c/28	Banked: 07/10/2022	45.00						
23c/28	[redacted]		45.00		1010	402	22.50	[redacted] -Plot 23c/28
					560		22.50	[redacted] -Plot 23c/28
H'field FB	Banked: 07/10/2022	60.18						
	Sales Recpts Page 2008		60.18	60.18	101			Sales Recpts Page 2008
BR Hospita	Banked: 07/10/2022	191.40						
	Sales Recpts Page 2009		191.40	191.40	101			Sales Recpts Page 2009
SB School	Banked: 07/10/2022	210.80						
	Sales Recpts Page 2010		210.80	210.80	101			Sales Recpts Page 2010
PaceProp	Banked: 07/10/2022	286.50						
	Sales Recpts Page 2011		286.50	286.50	101			Sales Recpts Page 2011
P'drome	Banked: 07/10/2022	376.20						
	Sales Recpts Page 2012		376.20	376.20	101			Sales Recpts Page 2012
Bacs	Banked: 10/10/2022	55,000.00						
Bacs	CCLA PSDF		55,000.00		241		55,000.00	CCLA PSDF
Plot 85	Banked: 10/10/2022	7.00						
Plot 85	[redacted]		7.00		1010	402	3.50	[redacted] -Plot 85
					560		3.50	[redacted] -Plot 85
Plot 31/71	Banked: 10/10/2022	14.00						
Plot 31/71	[redacted]		14.00		1010	402	7.00	[redacted] -Plot 31/71
					560		7.00	[redacted] -Plot 31/71
32/33/34	Banked: 10/10/2022	21.00						
32/33/34	[redacted]		21.00		1010	402	10.50	[redacted] -Plot 32/33/34
					560		10.50	[redacted] -Plot 32/33/34
Plot 6a	Banked: 11/10/2022	39.00						
Plot 6a	[redacted]		39.00		1010	402	19.50	[redacted] -Plot 6a
					560		19.50	[redacted] -Plot 6a
Burt GC	Banked: 11/10/2022	99.00						
	Sales Recpts Page 2013		99.00	99.00	101			Sales Recpts Page 2013
HighfieldL	Banked: 12/10/2022	61.20						
	Sales Recpts Page 2015		61.20	61.20	101			Sales Recpts Page 2015
PaceProp	Banked: 12/10/2022	180.00						
	Sales Recpts Page 2016		180.00	180.00	101			Sales Recpts Page 2016
Cash	Banked: 13/10/2022	7.63						
Cash	Proms Donations		7.63		1736	301	7.63	Proms Donations
Bacs	Banked: 14/10/2022	1,380.98						
Bacs	Arun DC		1,209.38		1085	109	1,209.38	Arun DC -CiL 2021/22
Bacs	Arun DC		171.60	171.60	101			Sales Recpts Page 2017

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Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
Plot 30b	Banked: 17/10/2022	20.00						
Plot 30b	[redacted]		20.00		1010	402	10.00	[redacted] -Plot 30b
					560		10.00	[redacted] -Plot 30b
47/48/84	Banked: 17/10/2022	21.00						
47/48/84	[redacted]		21.00		1010	402	10.50	[redacted] -Plots 47/48/84
					560		10.50	[redacted] -Plots 47/48/84
Cheques	Banked: 19/10/2022	772.20						
	Sales Recpts Page 2014		772.20	772.20	101			Sales Recpts Page 2014
Cheques	Banked: 19/10/2022	128.00						
Plot 1	[redacted]		47.00		1010	402	23.50	[redacted] -Plot 1
					560		23.50	[redacted] -Plot 1
Plot 8/9a	[redacted]		64.50		1010	402	64.50	[redacted] -Plot 8/9a
Plot 15a	[redacted]		16.50		1010	402	16.50	[redacted] -Plot 15a
Plot 45	Banked: 19/10/2022	7.00						
Plot 45	[redacted]		7.00		1010	402	3.50	[redacted] -Plot 45
					560		3.50	[redacted] -Plot 45
Plot 3b	Banked: 19/10/2022	18.00						
Plot 3b	[redacted]		18.00		1010	402	9.00	[redacted] -Plot 3b
					560		9.00	[redacted] -Plot 3b
Plot 66/67	Banked: 19/10/2022	26.00						
Plot 66/67	[redacted]		26.00		1010	402	13.00	[redacted] -Plots 66/67
					560		13.00	[redacted] -Plots 66/67
Plot 16a	Banked: 21/10/2022	15.00						
Plot 16a	[redacted]		15.00		1010	402	7.50	[redacted] -Plot 16a
					560		7.50	[redacted] -Plot 16a
39/64/65	Banked: 21/10/2022	21.00						
39/64/65	[redacted]		21.00		1010	402	10.50	[redacted] -Plots 39/64/65
					560		10.50	[redacted] -Plots 39/64/65
CHAPS	Banked: 24/10/2022	12,000.00						
CHAPS	CCLA PSDF		12,000.00		241		12,000.00	CCLA PSDF
BR Hospita	Banked: 24/10/2022	363.00						
	Sales Recpts Page 2018		363.00	363.00	101			Sales Recpts Page 2018
Hastoe	Banked: 24/10/2022	864.00						
	Sales Recpts Page 2019		864.00	864.00	101			Sales Recpts Page 2019
Plot 27a	Banked: 25/10/2022	28.00						
Plot 27a	[redacted]		28.00		1010	402	14.00	[redacted] -Plot 27a
					560		14.00	[redacted] -Plot 27a
Malpas/Car	Banked: 25/10/2022	59.96						

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Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2020		59.96	59.96	101			Sales Recpts Page 2020
BR Kite	Banked: 25/10/2022	60.00						
	Sales Recpts Page 2022		60.00	60.00	101			Sales Recpts Page 2022
Bacs	Banked: 26/10/2022	3,326.33						
Bacs	HMRC VAT Refund		3,326.33		105		3,326.33	HMRC VAT Refund
P'drome	Banked: 28/10/2022	125.40						
	Sales Recpts Page 2023		125.40	125.40	101			Sales Recpts Page 2023
ADC	Banked: 28/10/2022	468.60						
	Sales Recpts Page 2024		468.60	468.60	101			Sales Recpts Page 2024
Plot 24a	Banked: 28/10/2022	28.00						
Plot 24a	[redacted]		28.00		1010	402	14.00	[redacted] -Plot 24a
					560		14.00	[redacted] Plot 24a
Arun Art	Banked: 31/10/2022	262.02						
	Sales Recpts Page 2025		262.02	262.02	101			Sales Recpts Page 2025
	Total Receipts for Month	80,265.05		5,747.26	0.00		74,517.79	
	Cashbook Totals	99,680.08		5,747.26	0.00		93,932.82	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			16907/Postage download
04/10/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/10/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/10/2022	Amazon	CARD	30.98		5.17	4023	101	7.49	Amazon - Whiteboard Pens
						4023	101	18.32	Amazon - Whiteboard Pens
06/10/2022	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
06/10/2022	Co-Op Bank Commission	DR	20.15			4051	101	20.15	Co-Op Bank Commission
06/10/2022	Co-Op Bank Delta Card Fee	DR	2.45			4051	101	2.45	Co-Op Bank Delta Card Fee
07/10/2022	Arun District Council	6337	3,427.40	3,427.40		500			16929/Office rent 2022-23
07/10/2022	Arundel Trophies & Engravers	6338	711.00	711.00		500			16904/Bloom Winner's trophies
07/10/2022	Marshall Clark LLP	6339	1,015.24	1,015.24		500			16913/Unit 2 insurance 2022-23
07/10/2022	J. P. McDougall & Co Ltd	6340	82.55	82.55		500			16906/Graffiti removal items
07/10/2022	EQ Harmony Ltd	6341	1,500.00	1,500.00		500			16930/Project mngmnt Jan-Oct22
07/10/2022	Graffiti Removal Limited	6342	554.40	554.40		500			16910/Spraycan remover
07/10/2022	Jewson Limited	6343	41.92	41.92		500			16912/Refuse sacks
07/10/2022	Wider Plan Ltd	6344	16.00	16.00		500			16937/Childcare vouchers Oct22
07/10/2022	Maps Platforms Ltd	6345	196.20	196.20		500			16931/Cherry picker repairs
07/10/2022	Southern Monitoring Services L	6346	50.74	50.74		500			16918/Stanley Guard Sep2022
07/10/2022	NL Autos	6347	613.08	613.08		500			16916/LC51UTO MOT & Service
07/10/2022	J Davis	6348	131.55	131.55		500			16939/Petty Cash Oct22
07/10/2022	SCH (Supplies) Limited	6349	65.24	65.24		500			16932/Mobile waterer battery
07/10/2022	Brady Corp Ltd	6350	405.11	405.11		500			16933/Barrier cone heads
07/10/2022	Stubbs Copse Woodyard	6351	140.80	140.80		500			16922/Fine GCM
07/10/2022	Sussex Hydraulics Ltd	6352	162.00	162.00		500			16923/Hydraulic hose & fitting
07/10/2022	West Sussex County Council	6353	40,004.07	40,004.07		500			16927/Salaries September 2022
07/10/2022	EQ Harmony Ltd	6341Canc	-1,500.00	-1,500.00		500			Purchase Ledger Payment
10/10/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/10/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
11/10/2022	RBL Poppy Appeal	CARD	27.50			4203	102	27.50	RBL Poppy Appeal -Wreath
12/10/2022	Trade UK - A/c 633164001602799	Card1	200.89	200.89		500			16936/Micro shovel
13/10/2022	Worldline IT Services UK Ltd	DD2	393.45	393.45		500			16908/Fuel Sep2022 - BW66PZD
17/10/2022	Mrs J L Smith	107635	367.40			4207	102	367.40	JL Smith Expenses 3Sep-15Oct
17/10/2022	LastPass Transaction Fee	CARD	7.10			4054	101	7.10	LastPass Transaction Fee
17/10/2022	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Oct-15Nov
17/10/2022	Cirencester Christmas Trees	CARD	152.00		25.33	4044	207	63.34	Cirencester Christmas Trees
						103	0	63.33	Cirencester Xmas Trees-ArunArt

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Payments for Month 7 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/10/2022	LastPass	CARD	258.32			4054	101	258.32	LastPass Teams 17Oct22-16Oct23
18/10/2022	Bognor Woodwork & Craft Club	107638	402.00			4759	208	402.00	Bognor Woodwork & Craft Club
18/10/2022	NALC/Local Councils	CARD	38.93		6.49	4008	102	32.44	Local Councils &Comms Strateg
18/10/2022	Amazon	CARD	48.58		8.10	4044	101	40.48	Amazon - Highball Glasses
18/10/2022	Vodafone Ltd	DD3	357.50	357.50		500			16928/Mobile phones Sep2022
20/10/2022	Brandon Hire Station	6354	36.00	36.00		500			16972/Traffic cone sleeves
20/10/2022	Bognor Regis Baptist Church	6355	540.00	540.00		500			16971/Hall hire 20Oct
20/10/2022	Bognor Regis Youth and Communi	6356	2,500.00	2,500.00		500			16993/BR Youth & Community Cnt
20/10/2022	EQH Ltd	6357	1,500.00	1,500.00		500			Purchase Ledger Payment
20/10/2022	Ferring Nurseries	6358	4,077.50	4,077.50		500			16978/Potash & nitrogen feed
20/10/2022	Malcolm Boxall	6359	155.00	155.00		500			16979/Magic show 26Nov
20/10/2022	Medical & Support Services Ltd	6360	78.72	78.72		500			16968/Security & Medical svcs
20/10/2022	NL Autos	6361	375.84	375.84		500			16980/YJ14JYP servicing
20/10/2022	Ostrich Media Management Ltd	6362	238.80	238.80		500			16969/Proms posters
20/10/2022	DCK Accounting Solutions Ltd	6363	1,297.94	1,297.94		500			16970/Contract accounts Sep22
20/10/2022	Russell Up Events Limited	6364	2,292.00	2,292.00		500			16982/Grotto 26Nov
20/10/2022	Showmen Events Ltd	6365	1,987.20	1,987.20		500			16983/Stage hire 26Nov
20/10/2022	Site Supply Solutions Ltd	6366	98.08	98.08		500			16984/Sweatshirts & jacket
20/10/2022	V2 Radio Ltd	6367	1,200.00	1,200.00		500			16989/V2 radio attendance
20/10/2022	West Sussex County Council	6368	628.32	628.32		500			16991/Payroll services Apr-Sep
20/10/2022	Limpio Office Solutions Ltd	DD4	152.80	152.80		500			34655/16887/Limpio Office Solu
21/10/2022	SSE	DD5	444.81	444.81		500			16935/Ac481794902 2Sep-3Oct
24/10/2022	British Gas Business	DD6	12.37	12.37		500			16973/Gas601074661 2Sep-1Oct
24/10/2022	Hiscox Insurance	DD7	766.92	766.92		500			Purchase Ledger Payment
25/10/2022	Grundon Waste Management Ltd	Card2	39.60	39.60		500			16967/Bulky waste disposal
25/10/2022	Trade UK - A/c 633164001602799	Card3	199.92	199.92		500			16988/Hand sanitiser
25/10/2022	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
26/10/2022	L.I.T.E. Limited	107639	166.92	166.92		500			17015/Working platform licence
27/10/2022	BNP Paribas Leasing Solutions	DD	420.00		70.00	4041	101	350.00	BNP Copier 27Oct22-26Jan23
28/10/2022	British Gas Business	DD9	47.77	47.77		500			16974/Ac601000379 10Sep-9Oct
31/10/2022	Portsmouth Communications Ltd	DD10	227.90	227.90		500			16981/Phone charges Oct2022

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Total Payments for Month	70,362.84	68,474.55	126.42	1,761.87
Balance Carried Fwd	29,317.24			
Cashbook Totals	99,680.08	68,474.55	126.42	31,079.11