Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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/Oki toner cartridges
10/04/2024	CPC	6816	473.98		18701/Microphones

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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 Copse 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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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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
01/05/2024	Fenton I.T Ltd	107806	8,820.00		18787/Dell OptiPlex PC x6
01/05/2024	SSE	DD1	432.88		18746/Ac8700274551 1-31Mar
03/05/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
03/05/2024	Co-Op Bank Commission Charge	DR	27.65		Co-Op Bank Commission Charge
03/05/2024	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
03/05/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
07/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/05/2024	A Little Zest	6855	90.00		18786/Artwork-AO Events poster
09/05/2024	H Bauer Publishing	6856	204.00		18761/Classic Car Weekly ads
09/05/2024	B & J Haughey Ltd	6857	252.00		18762/Sussex Times -Proms ads
09/05/2024	J. P. McDougall & Co Ltd	6858	253.49		18766/Paint, brushes -benches
09/05/2024	Full Tilt Graphics Ltd	6859	288.00		18789/Banner Poster -Seafront
09/05/2024	Graffiti Removal Limited	6860	685.72		18791/Graffiti removal items
09/05/2024	GRT Electrical Ltd	6861	275.00		18790/Yard Shutter electrics
09/05/2024	STARK Building Materials UK Li	6862	26.45		18770/Drill bits
09/05/2024	Karcher (UK) Ltd	6863	230.83		18771/Pressure washer servicin
09/05/2024	Wider Plan Ltd	6864	17.20		18795/Childcare vouchers May24
09/05/2024	Southern Monitoring Services L	6865	43.49		18780/StanleyGuard Apr2024
09/05/2024	NL Autos	6866	702.68		18776/Old Bowser safety checks
09/05/2024	J Davis	6867	120.10		18792/Petty Cash Exp Apr-May24
09/05/2024	DCK Accounting Solutions Ltd	6868	1,294.30		18778/Contract accounts Apr24
09/05/2024	Rotary Club of Bognor Regis	6869	3,000.00		18779/Summer Music Events
09/05/2024	Schools Publishing Ltd	6870	621.60		18793/Advertising
09/05/2024	Stubbs Copse Woodyard	6871	14.40		18781/Green waste disposal
09/05/2024	West Sussex County Council	6872	43,689.19		18785/Salaries April 2024

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
14/05/2024	Worldline IT Services UK Ltd	DD2	143.32		18767/Fuel Apr2024 - BW66PZD
15/05/2024	Martin Mckay	107807	597.00		18833/Piper -D-Day Event 6Jun
15/05/2024	Grundon Waste Management Ltd	Card1	50.40		18768/Disposal of rotten boat
15/05/2024	Trade UK - A/c 633164001602799	Card2	704.79		18794/Gas leak detection spray
15/05/2024	Vodafone Ltd	DD3	143.61		18743/Mobile phone charges
16/05/2024	Security, Safety and Signs Dir	Card3	37.98		18849/Waterproof permit holder
17/05/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16May-15Jun
20/05/2024	Amazon	CARD	38.97		Amazon-Artifial Flower Garland
22/05/2024	Miina Books	CARD	77.24		Miina Books -Childrens Books
22/05/2024	Hiscox Insurance	DD4	793.92		Purchase Ledger Payment
23/05/2024	Amazon	CARD	59.98		Amazon -Dinosaur Costumes
23/05/2024	Security, Safety and Signs Dir	Card4	52.98		18898/Waterproof permit holder
23/05/2024	British Gas Business	DD5	24.73		18825/Gas601074661 2Apr-1May
24/05/2024	A Little Zest	6873	300.00		18824/A3 map based leaflet
24/05/2024	The Business Supplies Group Lt	6874	161.99		18827/Stationery
24/05/2024	J. P. McDougall & Co Ltd	6875	114.88		18828/Woodstain, paint kettles
24/05/2024	Fenton I.T Ltd	6876	2,302.44		18831/Server maintenane
24/05/2024	STARK Building Materials UK Li	6877	120.38		18845/Timber for planters
24/05/2024	L & S Printing Co Ltd	6878	76.32		18832/BRTC Events Jacket
24/05/2024	P and R Services Limited	6879	679.20		18835/Beacon gas safety inspec
24/05/2024	Showmen Events Ltd	6880	1,668.00		18838/Stage & Beacon lighting
24/05/2024	Society of Local Council Clerk	6881	475.00		18840/SLCC Subs 2024-25
24/05/2024	Smith of Derby Ltd	6882	744.00		18839/T.Hall Clock servicing
24/05/2024	Amazon	CARD	86.31		Amazon -Dinosaur Bags
24/05/2024	Everflow Ltd	DD6	71.33		18868/EFW211656-0 15Apr-14May
28/05/2024	Arun District Council	DD7	773.00		Purchase Ledger Payment
29/05/2024	Telefonica UK Limited	DD8	167.44		18834/Mobile phone charges
31/05/2024	SSE	DD9	418.94		18888/Ac8700274551 1-30Apr
31/05/2024	Portsmouth Communications Ltd	DD10	403.86		18837/Phone chg refund Apr-May
03/06/2024	British Gas Business	DD1	33.35		18826/Ac601000379 10Apr-8May
04/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2024	Trade UK - A/c 633164001602799	Card1	21.58		18847/Heavy duty tow rope
04/06/2024	Hendy Ford	Card2	256.20		18895/MX20XPD Oil Change
05/06/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/06/2024	Co-Op Bank Commission Charge	DR	32.90		Co-Op Bank Commission Charge
05/06/2024	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
06/06/2024	Mrs J L Smith	107808	324.80		J L Smith Expenses 1Apr-25May
06/06/2024	Arun District Council	6883	230.00		18870/Premises licence 2024-25
06/06/2024	Arundel Trophies & Engravers	6884	190.96		18899/Trophies -T.Crier Comp
06/06/2024	Marshall Clark LLP	6885	6,626.26		18878/Yard rent 24Jun-28Sep
06/06/2024	Samuel Coates	6886	120.00		18872/Hay bales - DTT
06/06/2024	F J Shillingford	6887	49.00		18903/Accomodation -Book Day
06/06/2024	Dinomania Ltd	6888	2,707.75		18874/Accomodation chg-Book Da
06/06/2024	Amy Fuller	6889	1,380.00		18876/All That Malarkey -Proms
06/06/2024	Full Tilt Graphics Ltd	6890	72.00		18882/D-Day posters

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/06/2024	GRT Electrical Ltd	6891	135.00		18877/Replace security light
06/06/2024	Occupational Health Profession	6892	400.00		18896/Health surveillance 3Jun
06/06/2024	Ostrich Print	6893	1,890.12		18883/Visitor guide leaflets
06/06/2024	Pear Technology Services Ltd	6894	180.00		18884/Asset manager 2024-25
06/06/2024	J Davis	6895	55.01		18900/Petty Cash Exp to 6Jun
06/06/2024	DCK Accounting Solutions Ltd	6896	2,055.30		18880/Year End Accounts 23-24
06/06/2024	Auditing Solutions Ltd	6897	600.00		18871/Internal audit 2023-24
06/06/2024	South Downs Water Co Ltd	6898	78.00		18887/Water bottles - DTT
06/06/2024	Seaco Screenprint & Signs Ltd	6899	272.70		18886/Book Day banner
06/06/2024	Stubbs Copse Woodyard	6900	110.40		18891/Green waste disposal
06/06/2024	Mulberry Local Authority Servi	6901	54.00		18930/Meetings, Agendas & Mins
07/06/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/06/2024	Wider Plan Ltd	S/O	17.20		18897/Childcare vouchers Jun24
11/06/2024	DVLA Road Tax PF18BNL	CARD	335.00		DVLA Road Tax PF18BNL
11/06/2024	DVLA Road Tax MX20XPD	CARD	335.00		DVLA Road Tax MX20XPD
11/06/2024	Biffa Municipal Limited	Card3	46.66		18894/Bin hire refund -Book Da
11/06/2024	Trade UK - A/c 633164001602799	Card4	48.11		18893/Cable ties
12/06/2024	David Recardo	107809	45.00		David Recardo -Accomodation
12/06/2024	Peder Nielsen	107810	45.00		Peder Nielsen -Accomodation
12/06/2024	Paul Gough	107811	45.00		Paul Gough -Accomodation
12/06/2024	Mark Wylie	107812	45.00		Mark Wylie -Accomodation
12/06/2024	Jon Bartholomew	107813	45.00		Jon Bartholomew -Accomodation
12/06/2024	Brenda Willison	107815	45.00		Brenda Willison -Accomodation
12/06/2024	David Green	107816	45.00		David Green -Accomodation
13/06/2024	Party Delights	CARD	33.85		Party Delights -Table Covers
13/06/2024	The Flag Shop	CARD	70.75		The Flag Shop-Union Jack Flags
13/06/2024	Catac Products	CARD	278.93		Catac Products -Rain Ponchos
13/06/2024	Vodafone Ltd	DD2	143.61		18848/Mobile phone charges
13/06/2024	Worldline IT Services UK Ltd	DD3	315.46		18875/Fuel May2024 - BW66PZD
17/06/2024	RAFA 381 Branch Club	107817	500.00		RAFA 381 Branch Club -Donation
17/06/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jun-15Jul
17/06/2024	Francotyp-Postalia Ltd	DD4	90.00		19006/Postbase rental Jun-Sep
17/06/2024	RAFA 381 Branch Club	107817REV	-500.00		RAFA 381 Branch Club
17/06/2024	RAFA 381 Branch Club	107817	50.00		RAFA 381 Branch Club -Donation
18/06/2024	NALC	CARD	39.22		NALC -Unleashing the Power
18/06/2024	Francotyp-Postalia Ltd	DD5	130.00		18953/Postage download
20/06/2024	Amazon	CARD	23.62		Amazon -Paper Plates
24/06/2024	British Gas Business	DD6	25.55		18934/Gas601074661 2May-1Jun
24/06/2024	Everflow Ltd	DD7	76.67		18942/EFW211656-0 15Jul-14Aug
24/06/2024	Hiscox Insurance	DD8	793.92		Purchase Ledger Payment
25/06/2024	Arun District Council	DD9	773.00		Purchase Ledger Payment
26/06/2024	J&A International Ltd	CARD	159.54		J&A Int -Magnetic Stickers
26/06/2024	Telefonica UK Limited	DD10	167.44		18966/Mobile phone charges
28/06/2024	SSE	DD11	398.78		18982/SSE 8700457269 Xmas 2023
28/06/2024	British Gas Business	DD12	35.66		18935/Elect601000379 9May-9Jun
28/06/2024	Portsmouth Communications Ltd	DD13	244.18		18970/Phone charges Jun2024

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	SSE	DD1	432.88		18983/SSE 8700274551 1-31May
02/07/2024	Mrs J L Smith	107818	179.30		Mrs J L Smith Expenses Jun2024
04/07/2024	Arun District Council	6902	3,427.40		18995/Quarterly office rent
04/07/2024	Marshall Clark LLP	6903	924.61		18960/TF Unit insurance 24-25
04/07/2024	The Business Supplies Group Lt	6904	275.36		18936/Stationery -T Crier Comp
04/07/2024	Dawnies Bakery Ltd	6905	475.00		18937/Catering -T Crier Comp
04/07/2024	D.M. Chainsaws	6906	18.00		18996/Engine oil -grass cuts
04/07/2024	B & J Haughey Ltd	6907	756.00		18938/Distribute event leaflet
04/07/2024	J. P. McDougall & Co Ltd	6908	61.74		18940/Paint brushes - planters
04/07/2024	Mrs KM Etherington	6909	550.00		18941/Silhouette Show Band
04/07/2024	Fenton I.T Ltd	6910	4,712.40		18944/Video cables
04/07/2024	Ferring Nurseries	6911	12,858.35		18952/Hanging baskets -P'drome
04/07/2024	Full Tilt Graphics Ltd	6912	96.00		18997/Banners -DTT
04/07/2024	Mr Robert Jane	6913	325.00		18998/Grand Central Trio 24Jul
04/07/2024	Jest Events	6914	395.00		Purchase Ledger Payment
04/07/2024	STARK Building Materials UK Li	6915	104.62		18958/Stone cutting discs
04/07/2024	Medical & Support Services Ltd	6916	1,612.80		18963/First aider-T Crier Comp
04/07/2024	NL Autos	6917	79.00		18965/MOT MX20XPD
04/07/2024	Ostrich Print	6918	394.00		18968/Leaflets - DTT
04/07/2024	J Davis	6919	122.23		19004/Petty cash exp to 4Jul24
04/07/2024	Prosigns UK	6920	98.40		18971/Banners -T Crier Comp
04/07/2024	P and R Services Limited	6921	556.80		18969/Beacon hose & fixings
04/07/2024	DCK Accounting Solutions Ltd	6922	1,611.68		18974/Printed cheques
04/07/2024	Schools Publishing Ltd	6923	168.00		19000/Adverts -Funshine Days
04/07/2024	Seaco Screenprint & Signs Ltd	6924	1,822.32		18978/Banners & stickers -DTT
04/07/2024	Selsey Press	6925	106.80		18979/Posters - Proms
04/07/2024	Southern Industrial Doors Ltd	6926	3,378.00		18984/Upgrade shutter door
04/07/2024	Lloyds Bank Commercial Finance	6927	150.00		18980/Stickers -DTT
04/07/2024	Site Supply Solutions Ltd	6928	128.91		18981/TF Uniforms
04/07/2024	West Sussex Brickwork Ltd	6929	450.00		19005/TF Unit insurance
04/07/2024	West Sussex County Council	6930	92,374.22		19003/Salaries June 2024
04/07/2024	S J Berry	6931	190.00		18932/Posters - Concert Band
04/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/07/2024	Getting Personal	CARD	26.98		Get Personal -Aerial Jigsaw
04/07/2024	Francotyp-Postalia Ltd	DD2	130.00		18954/Postage download
04/07/2024	J. P. McDougall & Co Ltd	6908Canc	-61.74		Purchase Ledger Payment
04/07/2024	J. P. McDougall & Co Ltd	006908	61.74		Purchase Ledger Payment
05/07/2024	Amazon	CARD	75.97		Amazon -LG Monitor for MM
05/07/2024	Barriers Direct	CARD	139.20		Barriers -Parking Posts MoS PC
05/07/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/07/2024	Co-Op Bank Commission Charge	DR	24.30		Co-Op Bank Commission Charge
05/07/2024	Co-Op Bank Delta Card Fee	DR	7.00		Co-Op Bank Delta Card Fee
05/07/2024	Co-Op Bank Giro Fee	DR	1.60		Co-Op Bank Giro Fee
08/07/2024	Mrs J L Smith	107819	45.75		JL Smith-T Crier Comp Expenses
08/07/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/07/2024	Wolseley UK Limited	Card1	36.98		18994/Plumbing supplies -Tap

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/07/2024	Grundon Waste Management Ltd	Card2	43.20		18956/Waste disposal 28May
09/07/2024	Biffa Municipal Limited	Card3	170.52		18933/Waste disposal -Proms
09/07/2024	Trade UK - A/c 633164001602799	Card4	217.98		19002/Cable ties
10/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/07/2024	Wider Plan Ltd	DD3	17.20		18999/Childcare vouchers Jul24
11/07/2024	Sainsburys	CARD	238.00		Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD-REV	-238.00		Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD	238.00		Sainsburys -Twinning Catering
15/07/2024	Worldline IT Services UK Ltd	DD4	304.39		18955/Fuel Jun2024 -BW66PZD
16/07/2024	Vodafone Ltd	DD5	143.61		18991/Mobile phone charges
17/07/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jul-15Aug
19/07/2024	Limpio Office Solutions Ltd	DD6	193.43		18959/Copier usage - mono
22/07/2024	Hiscox Insurance	DD7	793.92		19117/Insurance 2023-24 adj
23/07/2024	M Escavassini	107820	40.00		M Escavassini -Plot 81
23/07/2024	M Santos	107821	40.00		M Santos -Plot 82
23/07/2024	Arun District Council	6932	38,219.62		19060/Election costs May 2023
23/07/2024	Bognor Regis Concert Band	6933	300.00		19067/BR Concert Band 15&22Jun
23/07/2024	Brandon Hire Station	6934	342.00		19068/Toilet hire 5-8Jul
23/07/2024	Cartridge Save Limited	6935	32.86		19073/Dell black toner
23/07/2024	J. P. McDougall & Co Ltd	6936	61.74		Purchase Ledger Payment
23/07/2024	Mrs KM Etherington	6937	550.00		19074/Silhouette show 7Jul
23/07/2024	Fenton I.T Ltd	6938	39.60		19077/Hardware upgrades -GF/JD
23/07/2024	STARK Building Materials UK Li	6939	145.86		19079/Postfix -MoS PC
23/07/2024	M H Kennedy & Son Ltd	6940	198.00		19062/Verge cutting Jun2024
23/07/2024	Southern Monitoring Services L	6941	101.96		19064/StanleyGuard Jun2024
23/07/2024	N Burrell	6942	2,815.00		19072/Nic & Ben's Entertainers
23/07/2024	NL Autos	6943	49.00		19080/PF18BNL MOT
23/07/2024	Seaco Screenprint & Signs Ltd	6944	159.60		19085/Twinning Blue Plaque
23/07/2024	Matthew Indge	6945	375.00		19094/Clown Zaz Entertainers
23/07/2024	British Gas Business	DD8	24.73		19069/Gas601074661 2Jun-1Jul
23/07/2024	Arun District Council	6932Canc	-38,219.62		Purchase Ledger Payment
23/07/2024	J. P. McDougall & Co Ltd	6936Canc	-61.74		Purchase Ledger Payment
23/07/2024	NL Autos	6943Canc	-49.00		Purchase Ledger Payment
24/07/2024	Amazon	CARD	8.98		Amazon -Milk Jiggers
24/07/2024	Everflow Ltd	DD9	538.47		19075/EFW211656-0 15Aug-14Sep
25/07/2024	Sainsburys	CARD	100.77		Sainsburys -Twinning Catering
25/07/2024	Arun District Council	DD10	773.00		Purchase Ledger Payment
26/07/2024	Direct Shopfittings	CARD	59.97		Direct Shopfit -Poster Boards
26/07/2024	Telefonica UK Limited	DD11	167.44		19081/Mobile phone charges
29/07/2024	Mike Bridle	107822	50.00		Mike Bridle -Wasp Nest Removal
29/07/2024	BNP Paribas	DD	420.00		BNP Caopier Rent 27Jul-26Oct
30/07/2024	British Telecommunications PLC	DD12	147.43		19071/BT broadband services
30/07/2024	British Gas Business	DD13	40.41		19070/Ac601000379 10Jun-9Jul
31/07/2024	Mrs J L Smith	107823	176.50		JL Smith -Expenses Jul2024
31/07/2024	Information Commissioner Offic	DD	55.00		ICO Subscription 2024-25
31/07/2024	SSE	DD14	418.94		19138/Ac8700274551 1-30Jun24
31/07/2024	Francotyp-Postalia Ltd	DD15	130.00		19129/Teleset postage download

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/07/2024	Portsmouth Communications Ltd	DD16	244.18		19082/Phone charges Jul24
05/08/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/08/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/08/2024	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/08/2024	Co-Op Bank Commission Charge	DR	26.55		Co-Op Bank Commission Charge
05/08/2024	Co-Op Bank Delta Card Fee	DR	5.60		Co-Op Bank Delta Card Fee
05/08/2024	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
06/08/2024	Wolseley UK Limited	Card1	20.53		19093/Back plate, joiners
06/08/2024	Biffa Municipal Limited	Card2	170.52		19066/Waste disposal -DTT
06/08/2024	Trade UK - A/c 633164001602799	Card3	215.25		19091/Bin liners, gaffa tape
07/08/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/08/2024	Arun District Council	6946	109.22		19119/Bins -Hampshire Avenue
08/08/2024	AHGTC	6947	30.00		19118/AGHTC membership 2024-25
08/08/2024	Marshall Clark LLP	6948	28.66		19145/Japanese Knotweed-Unit 2
08/08/2024	The Business Supplies Group Lt	6949	167.42		19120/Stationery
08/08/2024	Cartridge Save Limited	6950	48.16		19121/Canon toner cartridge
08/08/2024	Nicholas Clark	6951	300.00		19142/Balloon workshop-Funshin
08/08/2024	J. P. McDougall & Co Ltd	6952	708.76		19126/Zinsser & brushes
08/08/2024	The Fedora Group	6953	275.00		19141/Punch & Judy -Funshine
08/08/2024	Fenton I.T Ltd	6954	113.94		19143/Laptop hardware upgrades
08/08/2024	Full Tilt Graphics Ltd	6955	158.40		19132/Posters -BR Concert Band
08/08/2024	James Hallam Ltd	6956	2,409.40		19144/Fleet insurance 2024-25
08/08/2024	Southern Monitoring Services L	6957	50.98		19139/StanleyGuard Jul2024
08/08/2024	Medical & Support Services Ltd	6958	384.00		19135/First Aid -Funshine
08/08/2024	N Burrell	6959	3,500.00		19147/Hampshire Ave event
08/08/2024	Poi Passion Circus	6960	900.00		19148/Circus Skills w'shop-Fun
08/08/2024	DCK Accounting Solutions Ltd	6961	1,281.30		19136/Contrat accounts Jul2024
08/08/2024	Seaco Screenprint & Signs Ltd	6962	79.80		19137/Safety signs for gate
08/08/2024	West Sussex County Council	6963	46,895.45		19140/Salaries July 2024
08/08/2024	Arun District Council	107824	3,049.20		ADC Parking Permits x7
08/08/2024	Fenton IT Ltd	6954ADJ	-0.94		Fenton IT -Bank Adjusted Value
12/08/2024	Adobe AcroPro	16.64	16.64		Adobe AcroPro
12/08/2024	Wider Plan Ltd	S/O	17.20		19146/Childcare vouchers Aug24
13/08/2024	Worldline IT Services UK Ltd	DD1	304.88		19130/Fuel Jul2024 -BW66PZD
14/08/2024	James Hallam Ltd	107825	8,802.41		19189/Comm Combined Ins 24-25
14/08/2024	Vodafone Ltd	DD2	143.61		19092/Mobile phone charges
16/08/2024	Grundon Waste Management Ltd	Card4	69.12		19133/Wood disposal
16/08/2024	City Irrigation Ltd	Card5	95.28		19122/Replace watering lances
16/08/2024	Francotyp-Postalia Ltd	DD3	130.00		19186/Teleset postage download
19/08/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Aug-15Sep
21/08/2024	Nova Events & Entertainment Lt	107826	672.00		19194/Stilt-walkers
21/08/2024	Just Giving -Macmillan Cancer	CARD	101.50		Just Giving -Macmillan Cancer
22/08/2024	Kite Packaging	CARD	39.31		Kite Packaging -Paper Bags
22/08/2024	L&S Engineers	CARD	44.94		L&S Engineers -Bowser Parts
22/08/2024	Safety Gloves	CARD	51.84		Safety Gloves for Gardening
22/08/2024	Andersons Wholesale	CARD	123.00		Andersons -Eco Day Jigsaws
22/08/2024	Hotel Buyer/Beachhous	CARD	128.11		Hotel Buyer/Beachhous -Eco Day

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/08/2024	Mrs J L Smith	107828	30.00		Mrs J L Smith -Mayors Consort
23/08/2024	British Gas Business	DD4	25.55		19178/Gas601074661 2Jul-1Aug
27/08/2024	AMP Services	6964	182.45		19176/Ariens mower servicing
27/08/2024	J. P. McDougall & Co Ltd	6965	286.50		19183/White spirit
27/08/2024	Fenton I.T Ltd	6966	316.80		19185/Datto Saas Protection
27/08/2024	Graffiti Removal Limited	6967	357.24		19188/Spraycan remover -ADC
27/08/2024	Simon Ledger	6968	1,100.00		19190/Crowdeoke 30Nov
27/08/2024	Maps Platforms Ltd	6969	313.80		19191/Cherry picker servicing
27/08/2024	Medical & Support Services Ltd	6970	441.60		19202/First aid/marshall -Eco
27/08/2024	Daniel Gilmore	6971	100.00		19187/Music workshops-Funshine
27/08/2024	NL Autos	6972	496.44		19193/Graffiti trailer repairs
27/08/2024	J Davis	6973	124.54		19203/Petty Cash-
27/08/2024	Seaco Screenprint & Signs Ltd	6974	19.20		19199/Book Day banner update
27/08/2024	Sussex Underwater	6975	100.00		19200/Sussex Underwater -6Aug
27/08/2024	Adele Deane - WFS	6976	350.00		19204/Samurai Sword workshops
27/08/2024	Arun District Council	DD5	773.00		Purchase Ledger Payment
27/08/2024	Sussex Underwater	6975Canc	-100.00		Purchase Ledger Payment
28/08/2024	RBL Poppy Shop	CARD	60.00		Poppy Shop -Lamp Post Poppies
28/08/2024	Non Stop Gaming Ltd	CARD	550.00		Non Stop Gaming Buses 14Aug
29/08/2024	Telefonica UK Limited	DD6	167.44		19195/Mobile phone charges
30/08/2024	Biffa Municipal Limited	Card6	170.52		19177/Bin hire -Book Day
30/08/2024	SCH (Supplies) Limited	Card7	520.10		19198/Trolley Mounted Waterer
30/08/2024	SCH (Supplies) Limited	Card8	520.11		19205/Replace pump -waterer
30/08/2024	Portsmouth Communications Ltd	DD7	161.80		19197/BT services refund
02/09/2024	SSE	DD1	432.88		19238/Ac8700274551 1-31Jul24
02/09/2024	British Gas Business	DD2	39.01		19179/Ac601000379 10Jul-9Aug
04/09/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/09/2024	Adobe Systems	CARD	16.64		Adobe Systems
05/09/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/09/2024	Co-Op Bank Commission Charge	DR	16.95		Co-Op Bank Commission Charge
05/09/2024	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
05/09/2024	Co-Op Bank Giro Entries Fee	DR	0.80		Co-Op Bank Giro Entries Fee
09/09/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/09/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/09/2024	Wider Plan Ltd	S/O	17.20		19254/Childcare vouchers Sep24
13/09/2024	Worldline IT Services UK Ltd	DD3	415.86		19226/Feul Aug2024 -BW66PZD
16/09/2024	Mrs J L Smith	107830	50.00		19261/Mrs J Smith Exp Aug24
16/09/2024	Marshall Clark LLP	6977	6,626.26		19232/Unit 2 rent 29Sep-24Dec
16/09/2024	J. P. McDougall & Co Ltd	6978	117.66		19223/Zinsser cover stain
16/09/2024	EQH Ltd	6979	1,650.00		19224/Consultancy &PMS re BPCL
16/09/2024	Fenton I.T Ltd	6980	480.00		19225/Backup restore test
16/09/2024	Goodrowes of Chichester Ltd	6981	155.42		19246/Mower repairs
16/09/2024	Graffiti Removal Limited	6982	719.28		19227/Graffiti remover
16/09/2024	STARK Building Materials UK Li	6983	61.52		19257/Bench repairs -MoS PC
16/09/2024	Southern Monitoring Services L	6984	50.98		19239/Stanley Guard Aug2024
16/09/2024	Moore	6985	2,520.00		19233/External audit 2023-24
16/09/2024	NL Autos	6986	289.68		19234/PF18BNL Brake Pads

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/09/2024	DCK Accounting Solutions Ltd	6987	1,281.30		19235/Contract accounts Aug24
16/09/2024	Royal Mail Group Ltd	6988	119.88		19249/Response Services licenc
16/09/2024	SD Theatre CIC	6989	3,000.00		19252/Walkabout theatre-EcoDay
16/09/2024	Seaco Screenprint & Signs Ltd	6990	114.00		19236/Sponsorship signs
16/09/2024	Kerry Smith	6991	350.00		19244/Streetdance workshop
16/09/2024	Stubbs Copse Woodyard	6992	115.80		19242/Green waste disp -MoS PC
16/09/2024	West Sussex County Council	6993	45,489.79		19253/Salaries August 2024
16/09/2024	J Yeomans	6994	40.00		19255/J Yeomans Dep Rfnd 14a
16/09/2024	Matthew Indge	6995	475.00		19229/Clwon show -Funshine Day
16/09/2024	CCLA PSDF	107831	300,000.00		CCLA PSDF
16/09/2024	Francotyp-Postalia Ltd	DD4	90.00		19311/Postbase rental Sep-Dec
16/09/2024	Vodafone Ltd	DD5	143.61		19201/Mobile phone charges
17/09/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Sep-15Oct
19/09/2024	Plumpton College	CARD	320.00		Plumpton College -TF Courses
19/09/2024	St John Ambulance	CARD	468.00		St John Ambulance -TF Course
19/09/2024	Plumpton College	CARD	540.00		Plumpton College -TF Course
19/09/2024	Trade UK - A/c 633164001602799	Card1	238.87		19259/Work boots
23/09/2024	CCLA PSDF	107832	199,752.00		CCLA PSDF
23/09/2024	British Gas Business	DD6	21.43		19245/Gas601074661 2Aug-1Sep
23/09/2024	Everflow Ltd	DD7	46.12		19256/EFW211656-0 15Oct-14Nov
25/09/2024	Arun District Council	DD8	773.00		Purchase Ledger Payment
26/09/2024	Amazon	CARD	38.97		Amazon -Laptop Bag
26/09/2024	Telefonica UK Limited	DD9	167.44		19247/Mobile phone charges
30/09/2024	Public Works Loan Board	DD	44,506.35		PWLB 497614 - Capital
30/09/2024	Hendy Group Limited	DD10	150.00		19228/MX20XPD DPF static regen
30/09/2024	Start Traffic Ltd	Card2	736.13		19305/Road safety/closed signs
30/09/2024	British Gas Business	DD11	38.70		19287/Ac601000379 10Aug-9Sep
30/09/2024	Portsmouth Communications Ltd	DD12	309.23		19248/Phone charges Sep24
01/10/2024	SSE	DD1	394.21		19303/Ac8700274551 1-31Aug
02/10/2024	Arun District Council	6996	3,427.40		19312/Quarterly office rent
02/10/2024	The Business Supplies Group Lt	6997	231.47		19288/Stationery
02/10/2024	J. P. McDougall & Co Ltd	6998	49.00		19289/Masonry paint & rollers
02/10/2024	Fenton I.T Ltd	6999	101.63		19291/Laptop update refund
02/10/2024	STARK Building Materials UK Li	7000	67.58		19310/Yard broom
02/10/2024	Southern Monitoring Services L	7001	50.98		19304/Stanley Guard Sep2024
02/10/2024	Nova Events & Entertainment Lt	7002	1,656.00		19298/Mirror Men Duo 30Nov
02/10/2024	DCK Accounting Solutions Ltd	7003	2,785.64		19296/Contract accounts Sep24
02/10/2024	Rubicon Industries Ltd	7004	864.00		19297/Skate & Scoot coaching
02/10/2024	Seaco Screenprint & Signs Ltd	7005	205.20		19301/Provided by BRTC signs
02/10/2024	Site Supply Solutions Ltd	7006	180.42		19302/Staff uniforms
02/10/2024	Stubbs Copse Woodyard	7007	57.60		19307/Green waste disposal-ADC
02/10/2024	West Sussex County Council	7008	44,620.18		19309/Salaries September 2024
02/10/2024	Francotyp-Postalia Ltd	DD2	130.00		19292/Teleset postage download
03/10/2024	Mrs J L Smith	107833	229.10		JL Smith -Town Crier Exp Sep24
03/10/2024	Transparent Communications Ltd	CARD	56.46		Transparent-Logitech Rally Bar
04/10/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/10/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge

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CO-OP CURRENT A/C

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/10/2024	Co-Op Bank Commission Fee	DR	20.50		Co-Op Bank Commission Fee
04/10/2024	Co-Op Bank Delta Card Fee	DR	4.90		Co-Op Bank Delta Card Fee
07/10/2024	Adobe Systems	CARD	16.64		Adobe Systems
07/10/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/10/2024	Sainsburys Supermarket	CARD	175.00		Sainsburys -Catering
09/10/2024	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
10/10/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/10/2024	Wider Plan Ltd	S/O	17.20		19347/Childcare vouchers Oct24
14/10/2024	Arun District Council	107834	37,755.62		Purchase Ledger Payment
15/10/2024	eBay	CARD	47.02		eBay -Xmas Tree Candy Canes
15/10/2024	Next Day Coffee	CARD	54.87		NextDayCoffee -Xmas Chocolates
15/10/2024	Dawn Direct Ltd	CARD	104.22		Dawn Direct-Childrens Crackers
15/10/2024	Worldline IT Services UK Ltd	DD3	381.67		19332/Fuel Sep2024 - BW66PZD
16/10/2024	D.M. Chainsaws	7009	685.80		19337/Protective clothing
16/10/2024	J. P. McDougall & Co Ltd	7010	144.96		19351/Zinsser cover stain
16/10/2024	Fenton I.T Ltd	7011	278.40		19338/External hardrives x2
16/10/2024	Goodrowes of Chichester Ltd	7012	100.24		19333/Stihl strimmer repairs
16/10/2024	J Davis	7013	112.29		19352/Petty Cash-Cleaning Item
16/10/2024	Stubbs Copse Woodyard	7014	28.80		19335/Geen waste disposal -BRH
16/10/2024	Bognor Regis Baptist Church	107835	316.00		BR Baptist Church -Hall Hire
16/10/2024	Vodafone Ltd	DD4	143.61		19308/Mobile phone charges
17/10/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Oct-15Nov
17/10/2024	Safety First Aid Group	CARD	233.82		Safety First -Critical Injury
18/10/2024	Sainsburys Supermarkets	CARD	109.37		Sainsburys -Catering
18/10/2024	Grundon Waste Management Ltd	Card1	10.80		19334/Wood recycling -MoS PC
18/10/2024	Trade UK - A/c 633164001602799	Card2	141.03		19346/Disposable gloves
18/10/2024	Tuff Workwear Ltd	Card3	423.72		19401/Hi-vis waterproofs
18/10/2024	Limpio Office Solutions Ltd	DD5	185.41		19294/Copier usage - mono
23/10/2024	Amazon	CARD	5.83		Amazon -Milk Jiggers
25/10/2024	Amazon	CARD	45.93		Amazon -Suit Bag Cover
25/10/2024	Arundel Trophies & Engravers	Card4	162.50		19360/In Bloom traphies
25/10/2024	Arun District Council	DD6	773.00		Purchase Ledger Payment
28/10/2024	BNP Paribas	DD	420.00		BNP Paribas Copier 27Oct-26Jan
28/10/2024	Telefonica UK Limited	DD7	167.44		19339/Mobile phone charges
30/10/2024	British Gas Business	DD8	36.83		19363/Ac601000379 10Sep-9Oct
31/10/2024	SSE	DD9	381.51		19382/Ac8700274551 1-30Sep24
31/10/2024	Portsmouth Communications Ltd	DD10	309.23		19340/Phone charges
01/11/2024	Nextbase	CARD	187.00		Nextbase -Dash Cams
04/11/2024	Ms M Bigos	107836	200.00		M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836REV	-200.00		Ms M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836	200.00		Ms M Bigos -Allotment Refund
04/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/11/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/11/2024	Co-Op Bank Commission Fee	DR	21.55		Co-Op Bank Commission Fee
05/11/2024	Co-Op Bank Card Purchases Fee	DR	5.95		Co-Op Bank Card Purchases Fee
05/11/2024	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/11/2024	Acorn Fencing	7015	60.59		19359/Featheredge boards -SBSc
07/11/2024	The Business Supplies Group Lt	7016	136.49		19364/Stationery
07/11/2024	Edmundson Electrical Ltd.	7017	42.00		19365/PAT tester calibration
07/11/2024	Sussex Engine Supplies Ltd	7018	31.20		19390/Adblue
07/11/2024	Ferring Nurseries	7019	4,283.67		19372/Bedding plants
07/11/2024	Growtrain Limited	7020	1,238.41		19375/TF machinery training
07/11/2024	STARK Building Materials UK Li	7021	28.51		19377/Hessian sandbags
07/11/2024	L.I.T.E. Limited	7022	19,632.96		19399/Xmas lights display
07/11/2024	Southern Monitoring Services L	7023	50.98		19383/StanleyGuard Oct2024
07/11/2024	Mulberry Local Authority Servi	7024	162.00		19378/Finance courses
07/11/2024	DCK Accounting Solutions Ltd	7025	1,281.30		19379/Contract accounts Oct24
07/11/2024	Auditing Solutions Ltd	7026	612.00		19361/Internal audit 2024-25
07/11/2024	Seaco Screenprint & Signs Ltd	7027	306.60		19381/Allotment Winner sign
07/11/2024	Stubbs Copse Woodyard	7028	307.20		19389/Green waste disposal
07/11/2024	Unique Workwear, P & E Ltd	7029	10.00		19394/Hi-vis jackets
07/11/2024	West Sussex County Council	7030	44,733.51		19397/Salaries October 2024
07/11/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/11/2024	Chalcroft Nurseries & Garden C	Card1	86.00		19443/Bedding plants -Aldwick
08/11/2024	Francotyp-Postalia Ltd	DD1	130.00		19398/Teleset postage download
08/11/2024	Arthur J Gallagher Insurance B	107837	680.96		19448/Cyber insurance 2024-25
11/11/2024	Mr B Cooling	107838	95.00		B Cooling -Car Damage
11/11/2024	1Password Currency Conv Fee	CARD	6.13		1Password Currency Conv Fee
11/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
11/11/2024	1Password	CARD	223.03		1Password -Teams Starter Pack
11/11/2024	Wider Plan Ltd	S/O	17.20		19400/Childcare vouchers Nov24
12/11/2024	Trade UK - A/c 633164001602799	Card2	169.93		19393/Quicksilver wood screws
13/11/2024	Vodafone Ltd	DD2	143.61		19395/Mobile phone charges
13/11/2024	Worldline IT Services UK Ltd	DD3	262.08		19373/Fuel Oct2024 -BW66PZD
14/11/2024	Glowtopia	CARD	188.00		Glowtopia -Glow Sticks
18/11/2024	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Nov-15Dec
18/11/2024	British Gas Business	DD4	20.61		19362/Gas601074661 2Sep-1Oct
19/11/2024	Viking Direct	Card3	38.39		19462/Document holders
19/11/2024	Thompsons eParts Ltd	Card4	102.38		19460/Heavy duty truck net
19/11/2024	Monster Group (UK) Limited	Card5	164.99		19451/Folding camping sink
20/11/2024	Big Foot Events Limited	EBP1	2,160.00		19437/VR Sleigh -switch on
20/11/2024	Justin Potter	EBP2	450.00		19455/Absolute 80's hire 30Nov
21/11/2024	Mrs N Chappell	107841	40.00		Mrs N Chappell -Plot 73 Dep
21/11/2024	Cartridge Save Limited	7031	397.15		19442/Canon toner cartridges
21/11/2024	Dawnies Bakery Ltd	7032	210.00		19444/Buffet for entertainers
21/11/2024	Deba (UK) Limited	7033	402.00		19445/Legionella assessment
21/11/2024	Ferring Nurseries	7034	1,263.24		19436/Lavandula plants
21/11/2024	Geoffrey C Fry	7035	2,000.00		19447/Led Drummers -switch on
21/11/2024	STARK Building Materials UK Li	7036	331.64		19435/Timber for squareabout
21/11/2024	M H Kennedy & Son Ltd	7037	198.00		19449/Verge cutting Oct24
21/11/2024	Medical & Support Services Ltd	7038	144.00		19450/First aid svcs -10Nov24
21/11/2024	J Davis	7039	121.48		19453/Petty cash expense Nov24
21/11/2024	DCK Accounting Solutions Ltd	7040	649.34		19456/Budget setting 2025-26

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/11/2024	Starline Private Hire Ltd	7041	252.00		19465/Mayor transport 24-25Oct
21/11/2024	Unique Workwear, P & E Ltd	7042	15.54		19461/Hi-vis waistcoat
22/11/2024	Argos Ltd	CARD	18.50		Argos -Microwave & Kettle
25/11/2024	Arun District Council	DD5	773.00		Purchase Ledger Payment
26/11/2024	Mrs J L Smith	107843	75.00		JL Smith -Mayoral Chain Repair
27/11/2024	Amazon	CARD	33.22		Amazon -Catering Supplies
27/11/2024	Telefonica UK Limited	DD6	167.44		19452/Mobile phone charges
29/11/2024	Hendy Group Limited	DD7	2,268.85		19376/MX20XPD service/repairs
29/11/2024	British Gas Business	DD8	38.04		19438/Ac601000379 10Oct-9Nov
29/11/2024	Portsmouth Communications Ltd	DD9	309.23		19454/Phone charges Nov24
02/12/2024	SSE	DD1	394.21		19499/Ac8700274551 1-31Oct24
03/12/2024	Arundel Trophies & Engravers	7043	49.50		19484/Town Crier trophies x3
03/12/2024	Marshall Clark LLP	7044	6,626.26		19508/Unit 2 rent 25Dec-24Mar
03/12/2024	Bognor Regis Concert Band	7045	500.00		19485/BR Concert Band Jul-Aug
03/12/2024	David Cover & Son Limited	7046	29.98		19486/Ratchet tie down straps
03/12/2024	Full Tilt Graphics Ltd	7047	475.20		19489/Banner posters
03/12/2024	STARK Building Materials UK Li	7048	234.00		19494/Shingle -Squareabout
03/12/2024	DCK Accounting Solutions Ltd	7049	1,281.30		19495/Contract acounts Nov24
03/12/2024	Restore Datashred Limited	7050	108.77		19496/Confidential waste disp
03/12/2024	Seaco Screenprint & Signs Ltd	7051	243.24		19506/Provided by signs
03/12/2024	Securitas Security Services (U	7052	42.48		19509/Lone worker monitor Nov
03/12/2024	Stubbs Copse Woodyard	7053	43.20		19511/Green waste disposal
03/12/2024	West Sussex County Council	7054	43,977.11		19507/Salaries November 2024
03/12/2024	Arundel Trophies & Engravers	7043Canc	-49.50		Purchase Ledger Payment
04/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2024	British Gas Business	DD2	21.30		19439/Gas601074661 2Oct-1Nov
05/12/2024	Dont Send Me A Card	CARD	105.01		Dont Send Me A Card -Donation
05/12/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2024	Co-Op Bank Commission Fee	DR	12.20		Co-Op Bank Commission Fee
05/12/2024	Co-Op Bank Delta Card Fee	DR	6.65		Co-Op Bank Delta Card Fee
05/12/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
09/12/2024	Bognorphenia CIC	107844	2,500.00		Bognorphenia CIC Music Project
09/12/2024	BR Youth & Community Centre	107845	3,000.00		BR Youth & Community Centre
09/12/2024	Making Theatre Gaining Skills	107846	5,000.00		Making Theatre Gaining Skills
09/12/2024	South Coast Skate Club CIC	107847	2,765.00		South Coast Skate Club CIC
09/12/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/12/2024	Francotyp-Postalia Ltd	DD3	130.00		19546/Teleset postage download
10/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/12/2024	Workwear	CARD	50.68		Workwear -Coveralls
10/12/2024	Boards Direct	CARD	78.03		Boards Direct -Whiteboard
10/12/2024	DVLA	CARD	335.00		DVLA -Road Tax BW66PZD
10/12/2024	Trade UK - A/c 633164001602799	Card1	52.73		19459/Evo-stik adhesive
10/12/2024	Wider Plan Ltd	S/O	17.20		19559/Childcare vouchers Dec24
12/12/2024	Arundel Trophies & Engravers	Card2	49.50		Purchase Ledger Payment
12/12/2024	Trade UK - A/c 633164001602799	Card3	151.37		19625/Ground&wall anchors-APC
13/12/2024	Worldline IT Services UK Ltd	DD4	221.10		19487/Fuel Nov2024 -BW66PZD

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/12/2024	Francotyp-Postalia Ltd	DD5	90.00		19547/Postbase rental Dec-Mar
16/12/2024	Vodafone Ltd	DD6	143.61		19463/Mobile phone charges
17/12/2024	Acorn Fencing	7055	29.75		19562/Deck boards x2
17/12/2024	Bognor Regis B I D	7056	192.38		19542/Warden cover Dec2024
17/12/2024	The Business Supplies Group Lt	7057	61.34		19544/Stationery
17/12/2024	J. P. McDougall & Co Ltd	7058	48.83		19532/Masonry paint, roller
17/12/2024	Hobbs Law LLP	7059	2,017.35		19565/Bike Repair Station leas
17/12/2024	STARK Building Materials UK Li	7060	256.72		19540/Rawlplugs -APC
17/12/2024	Medical & Support Services Ltd	7061	1,057.20		19549/Security & first aid svc
17/12/2024	NL Autos	7062	49.00		Purchase Ledger Payment
17/12/2024	DCK Accounting Solutions Ltd	7063	854.33		19552/Budget 2025-26 meetings
17/12/2024	Rialtas Business Solutions Ltd	7064	180.00		19541/Finance training 28Nov
17/12/2024	Mrs J L Smith	7065	80.00		19564/J Smith Exp 17Oct-17Dec
17/12/2024	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Dec-15Jan
19/12/2024	Amazon	CARD	6.44		Amazon -Milk
20/12/2024	Trade UK - A/c 633164001602799	Card4	336.16		19558/Black bin liners
23/12/2024	British Gas Business	DD7	20.61		19543/Gas601074661 2Nov-1Dec
24/12/2024	Grundon Waste Management Ltd	Card5	32.40		19533/Wood for recycling
27/12/2024	Visit Chichester	CARD	75.00		Visit Chichester -Leaflet Exch
27/12/2024	Arun District Council	DD8	773.00		Purchase Ledger Payment
30/12/2024	Telefonica UK Limited	DD9	167.44		19550/Mobile phone charges
31/12/2024	SSE	DD10	381.51		19604/Ac8700274551 1-30Nov24
31/12/2024	Portsmouth Communications Ltd	DD11	323.00		19551/Phone charges Dec2024
02/01/2025	British Gas Business	DD1	94.12		19563/Ac601000379 10Nov-9Dec
03/01/2025	Fenton I.T Ltd	107848	1,050.00		19588/BIOS issue - GF
03/01/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
03/01/2025	Co-Op Bank Commission Charge	DR	18.90		Co-Op Bank Commission Charge
03/01/2025	Co-Op Bank Delta Card Fee	DR	5.95		Co-Op Bank Delta Card Fee
06/01/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/01/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/01/2025	Francotyp-Postalia Ltd	DD2	130.00		19590/Teleset postage download
07/01/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/01/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/01/2025	Wider Plan Ltd	S/O	17.20		19624/Childcare vouchers Jan25
14/01/2025	Vodafone Ltd	DD3	143.61		19676/Mobile phone charges
14/01/2025	Worldline IT Services UK Ltd	DD4	36.79		19615/Fuel Dec2024 -BW66PZD
15/01/2025	Arun District Council	7066	3,427.40		19611/Quarterly office rent
15/01/2025	Darren Longhurst Ltd	7067	90.00		19597/Replace door glass panel
15/01/2025	Deliverlooz Ltd	7068	900.00		19613/Toilet hire 6Jul25
15/01/2025	J. P. McDougall & Co Ltd	7069	74.10		19586/Paint & brushes
15/01/2025	STARK Building Materials UK Li	7070	207.20		19596/Plywood -cupboard mntnce
15/01/2025	L.I.T.E. Limited	7071	13,088.64		19616/Xmas lights yr3 of 3
15/01/2025	NL Autos	7072	162.18		19599/BW66PZD tow bar socket
15/01/2025	J Davis	7073	127.29		19618/Cash Exps Jan25 -
15/01/2025	DCK Accounting Solutions Ltd	7074	1,270.84		19600/Contract accounts Dec24
15/01/2025	Seaco Screenprint & Signs Ltd	7075	171.00		19602/Sponsor sign -Sangster
15/01/2025	Securitas Security Services (U	7076	42.48		19603/Personal safety app Dec

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/01/2025	Southern Industrial Doors Ltd	7077	216.00		19605/Roller shutter servicing
15/01/2025	Sun-X (United Kingdom) Ltd	7078	72.00		19606/Replace blind louvres
15/01/2025	Sussex Underwater	7079	100.00		Purchase Ledger Payment
15/01/2025	Top Level Designs	7080	480.00		19620/TF job ticket pads
15/01/2025	West Sussex County Council	7081	60,259.52		19610/Salaries December 2024
17/01/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Jan-15Feb
17/01/2025	Trade UK - A/c 633164001602799	Card1	94.43		19623/Key fob battery
20/01/2025	Limpio Office Solutions Ltd	DD5	196.58		19548/Copier usage - mono
22/01/2025	NFA Ltd	CARD	1.80		NFA Ltd -Tide Table 2025
23/01/2025	Ocushield Ltd	CARD	90.00		Ocushield -Monitor Blue Screen
23/01/2025	British Gas Business	DD6	21.30		19612/Gas601074661 2Dec-1Jan
27/01/2025	Kirsty O'Connor	107849	100.00		19670/Civic Reception catering
27/01/2025	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jan-26Apr
27/01/2025	Arun District Council	DD7	773.00		Purchase Ledger Payment
28/01/2025	DVLA -Road Tax YJ14JYP	CARD	335.00		DVLA -Road Tax YJ14JYP
28/01/2025	Telefonica UK Limited	DD8	127.63		19617/Mobile phone charges
29/01/2025	JBS Products & Events Ltd	107850	720.00		19660/BMX show & track
30/01/2025	British Gas Business	DD9	120.70		19654/Ac601000379 10Dec-9Jan
31/01/2025	SSE	DD10	394.21		19672/Ac8700274551 1-31Dec24
31/01/2025	Portsmouth Communications Ltd	DD11	311.52		19619/Phone charges Jan2025
03/02/2025	Fenton I.T Ltd	107851	234.00		19656/Network device mntnce
04/02/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/02/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2025	Kinga Arciszewska	107852	40.00		Kinga Arciszewska -Plot 76
05/02/2025	Acorn Fencing	7082	75.60		19696/Gate fixings -P'drome
05/02/2025	Amberol Limited	7083	537.60		19653/Tier planter framework
05/02/2025	J. P. McDougall & Co Ltd	7084	54.59		19655/Decorating items -BPCL
05/02/2025	EQH Ltd	7085	3,434.00		19680/Pension Discretion Polic
05/02/2025	Graffiti Removal Limited	7086	719.28		19657/Spraycan remover
05/02/2025	GRT Electrical Ltd	7087	398.00		19694/Replace yard led lights
05/02/2025	Excel Power Ltd	7088	456.00		19658/Generator servicing
05/02/2025	Identity Destruction Ltd	7089	78.00		19659/Confidential waste disp
05/02/2025	STARK Building Materials UK Li	7090	165.50		19687/Cutting discs -BPCL
05/02/2025	NL Autos	7091	1,265.36		19695/Graffiti trailer tyre
05/02/2025	P and R Services Limited	7092	1,155.00		19689/Yard kitchen upgrade
05/02/2025	DCK Accounting Solutions Ltd	7093	640.64		19671/Contract accounts Jan25
05/02/2025	Securitas Security Services (U	7094	42.48		19691/Personal safety app Jan
05/02/2025	Stubbs Copse Woodyard	7095	86.40		19693/Green waste disposal
05/02/2025	WorkNest Limited	7096	4,396.13		19683/HR & HS Insurance 25-26
05/02/2025	West Sussex County Council	7097	46,687.90		19678/Salaries January 2025
05/02/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2025	Co-Op Bank Commission Fees	DR	13.50		Co-Op Bank Commission Fees
05/02/2025	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
07/02/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/02/2025	Adovbe AcroPro	CARD	16.64		Adovbe AcroPro
10/02/2025	Wider Plan Ltd	S/O	37.20		19681/Childcare vouchers Feb25
12/02/2025	Trade UK - A/c 633164001602799	Card1	45.01		19690/Patio cleaner -BPCL

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/02/2025	Francotyp-Postalia Ltd	DD1	130.00		19743/Teleset postage download
13/02/2025	Vodafone Ltd	DD2	143.61		19677/Mobile phone charges
13/02/2025	Worldline IT Services UK Ltd	DD3	337.13		19684/Fuel Jan2025 -BW66PZD
17/02/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Feb-15Mar
18/02/2025	Seeds to Sow	CARD	3.70		Seeds to Sow -Schools Comp
18/02/2025	Francotyp-Postalia Ltd	DD4	130.00		19744/Teleset postage download
19/02/2025	Mortons Media Group	CARD	120.00		Mortons Media Group -DTT Ads
25/02/2025	Mrs E Vaitkeviciene	107853	80.00		Mrs E Vaitkeviciene Plot 49/50
25/02/2025	Arun District Council	7098	342.99		19733/Xmas lights electric svc
25/02/2025	Marshall Clark LLP	7099	6,626.26		19757/Unit 2 rent 25Mar-23Jun
25/02/2025	Bognor Regis B I D	7100	5,290.56		19734/Second Warden Dec2024
25/02/2025	The Business Supplies Group Lt	7101	88.34		19737/Stationery
25/02/2025	J. P. McDougall & Co Ltd	7102	297.33		19741/Masonry paint, brush
25/02/2025	Bognor Regis Town Football Clu	7103	200.00		Purchase Ledger Payment
25/02/2025	Full Tilt Graphics Ltd	7104	312.00		19745/Welcome window -P'drome
25/02/2025	Growtrain Limited	7105	678.00		19746/Pesticides training -BB
25/02/2025	STARK Building Materials UK Li	7106	754.33		19755/Paving slabs -BPCL
25/02/2025	Maps Platforms Ltd	7107	738.00		19756/Cherry picker mntnce
25/02/2025	Seaco Screenprint & Signs Ltd	7108	453.60		19762/Memorial plaque
25/02/2025	Society of Local Council Clerk	7109	360.00		19760/SLCC membership -JD
25/02/2025	Vision ICT Ltd	7110	78.00		19769/Domain renewal 2025-27
25/02/2025	St Wilfred's Hospice	107854	100.00		St Wilfred's Hospice
25/02/2025	British Gas Business	DD5	21.30		19735/Gas601074661 2Jan-1Feb
26/02/2025	Telefonica UK Limited	DD6	105.37		19758/Mobile phone charges
27/02/2025	Amazon	CARD	6.19		Amazon -Milk
28/02/2025	Grundon Waste Management Ltd	Card2	136.80		19727/Waste disposal Jan2025
28/02/2025	Trade UK - A/c 633164001602799	Card3	142.80		19772/Gate castors -P'drome
28/02/2025	FTM Technologies Ltd	Card4	192.07		Purchase Ledger Payment
28/02/2025	British Gas Business	DD7	158.83		19736/Ac601000379 10Jan-9Feb
28/02/2025	Limpio Office Solutions Ltd	DD8	59.54		19669/Waste toner bottles
28/02/2025	Portsmouth Communications Ltd	DD9	310.82		19759/Phone charges Feb2025
03/03/2025	SSE	DD1	394.21		19763/Ac8700274551 1-31Jan25
04/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/03/2025	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/03/2025	Co-Op Bank Commission	DR	17.20		Co-Op Bank Commission
05/03/2025	Co-Op Bank Delta Card Fee	DR	3.50		Co-Op Bank Delta Card Fee
05/03/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
05/03/2025	Francotyp-Postalia Ltd	DD2	130.00		19809/Teleset postage download
07/03/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/03/2025	Chalcroft Nurseries	CARD	59.97		Chalcroft Nurseries -BR Hospit
10/03/2025	Fenton I.T Ltd	107855	2,736.00		19808/Dell Optiplex Micro PC
10/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/03/2025	Wider Plan Ltd	S/O	37.20		19833/Childcare vouchers Mar25
12/03/2025	B & J Haughey Ltd	107856	1,653.00		19823/Newsletter delivery
12/03/2025	FTM Technologies Ltd	Card1	356.71		Purchase Ledger Payment
14/03/2025	J. P. McDougall & Co Ltd	7111	322.29		19820/Decorating items -BPCL

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/03/2025	Fenton I.T Ltd	7112	748.80		19821/Barracuda security 25-26
14/03/2025	Hobbs Law LLP	7113	669.00		19824/Bike Repair Stn lease
14/03/2025	JC Secure Systems	7114	450.00		19825/Intruder alarm servicing
14/03/2025	STARK Building Materials UK Li	7115	110.30		19817/Rawlplugs
14/03/2025	NL Autos	7116	49.00		19810/MOT test BW66PZD
14/03/2025	DCK Accounting Solutions Ltd	7117	1,281.30		19811/Contract accounts Feb25
14/03/2025	Auditing Solutions Ltd	7118	450.00		19804/Internal audit 2024-25
14/03/2025	Seaco Screenprint & Signs Ltd	7119	114.00		19812/Sponsor sign-SM Flooring
14/03/2025	Securitas Security Services (U	7120	42.48		19813/Personal safety app Feb
14/03/2025	Site Supply Solutions Ltd	7121	175.42		19828/Protective clothing
14/03/2025	SRP Design and Print Limited	7122	726.00		19814/Newsletter
14/03/2025	West Sussex County Council	7123	45,603.80		19832/Salaries February 2025
17/03/2025	G Kegya	107857	7.00		G Kegya -Plot 61 Refund
17/03/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Mar-15Apr
17/03/2025	Francotyp-Postalia Ltd	DD4	90.00		19822/Postbase rental Mar-Jun
18/03/2025	Vodafone Ltd	DD5	143.61		19770/Mobile phone charges
18/03/2025	Wolseley UK Limited	EBP	4,391.58		19834/Replace seafront showers
19/03/2025	S Newens	107858	40.00		S Newens -Plot 19 Deposit Rfnd
19/03/2025	Trade UK - A/c 633164001602799	Card2	571.90		19831/First aid kit
20/03/2025	Amazon	CARD	7.49		Amazon -Monitor Insurance
21/03/2025	Amazon	CARD	69.96		Amazon -Philips Monitor
24/03/2025	Kirsty O'Connor	107859	1,330.00		K O'Connor -Civic Recp Buffet
24/03/2025	British Gas Business	DD6	19.24		19818/Gas601074661 2Feb-1Mar
26/03/2025	Telefonica UK Limited	DD7	127.63		19826/Mobile phone charges
27/03/2025	The Business Supplies Group Lt	7124	38.27		19859/Stationery
27/03/2025	J. P. McDougall & Co Ltd	7125	336.74		19863/Decorating items -BPCL
27/03/2025	Fenton I.T Ltd	7126	4,680.00		19865/IT Support prepaid hours
27/03/2025	Goodrowes of Chichester Ltd	7127	1,535.15		19872/Weibang mower repairs
27/03/2025	STARK Building Materials UK Li	7128	48.60		19881/Sealant -BPCL
27/03/2025	Ostrich Print	7129	1,890.00		19874/Events leaflets
27/03/2025	J Davis	7130	53.58		19876/Petty Cash Exp Mar2025
27/03/2025	P and R Services Limited	7131	863.10		19875/Plumbing upgrades
27/03/2025	DCK Accounting Solutions Ltd	7132	34.00		19877/Company Hse filing BRLtd
27/03/2025	Seaco Screenprint & Signs Ltd	7133	50.40		19878/Sponsors sign -Fine Dec
27/03/2025	West Sussex County Council	7134	306.54		19885/Fire equipment servicing
27/03/2025	S J Berry	7135	1,940.00		19857/DTT posters/prog 2024
28/03/2025	Amazon	CARD	24.98		Amazon -Tricorn Feathers
28/03/2025	British Gas Business	DD8	134.82		19858/Ac601000379 10Feb-9Mar
28/03/2025	Youth of Bognor	107883	500.00		Youth of Bognor -Grant 2025/26
31/03/2025	Public Works Loan Board	DD	44,506.35		PWLB 497614 -Capital
31/03/2025	SSE	DD9	356.10		19879/Ac8700274551 1-28Feb25
31/03/2025	Portsmouth Communications Ltd	DD10	311.41		19827/Phone charges Mar2025

Total Payments 2,192,974.61