

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	Arun District Council	107556	2,000.00		ADC - CCTV Contribution 2022
04/04/2022	Bognor Regis Seafront Lights	107557	9,000.00		Bognor Regis Seafront Lights
04/04/2022	Bognor Regis BID	107559	10,000.00		Bognor Regis BID 2022-23
04/04/2022	4 Sight Vision	107560	529.20		4 Sight Vision
04/04/2022	60 Minutes of Classical Music	107561	2,800.00		60 Minutes of Classical Music
04/04/2022	Arun & Chichester Citizens Adv	107562	3,000.00		Arun & Chichester Citizens Adv
04/04/2022	Bognor Shopmobility	107563	5,000.00		Bognor Shopmobility
04/04/2022	Family Support Work	107564	1,300.00		Family Support Work
04/04/2022	Girlguiding Bognor Regis Divis	107565	500.00		Girlguiding Bognor Regis Divis
04/04/2022	Girlguiding BR South District	107566	200.00		Girlguiding BR South District
04/04/2022	Home-Start Arun, Worthing&Adur	107567	1,000.00		Home-Start Arun, Worthing&Adur
04/04/2022	Making Theatre Gaining Skills	107569	3,500.00		Making Theatre Gaining Skills
04/04/2022	My Sister's House	107570	900.00		My Sister's House
04/04/2022	Regis School of Music	107571	2,500.00		Regis School of Music
04/04/2022	Southdowns Folk Festival	107572	12,000.00		Southdowns Folk Festival
04/04/2022	St Wilfred's Hospice	107573	1,000.00		St Wilfred's Hospice
04/04/2022	Tyler's Trust	107574	500.00		Tyler's Trust
04/04/2022	UK Harvest	107575	1,792.29		UK Harvest
04/04/2022	West Sussex Guitar Club	107576	1,000.00		West Sussex Guitar Club
04/04/2022	Bognor Regis Carnival Assoc	107577	8,000.00		BR Carnival -Jubilee Tea Party
04/04/2022	Armed Forces Day Committee	107578	1,500.00		Armed Forces Day Committee
04/04/2022	Bognor Regis Carnival Assoc	107579	4,500.00		Bognor Regis Carnival Assoc
04/04/2022	Bognor Regis Kite Festival	107580	1,600.00		Bognor Regis Kite Festival
04/04/2022	Bognor Regis Twinning Assoc	107581	500.00		Bognor Regis Twinning Assoc
04/04/2022	ROX Music & Art	107582	5,000.00		ROX Music & Art
04/04/2022	Rusa Consulting Ltd	107583	4,500.00		Rusa-BR Regeneration Board
05/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2022	Ford Motor Co	CARD	59.72		Ford Motor Co -Van Floor Mats
05/04/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/04/2022	Co-Op Bank Commission Charge	DR	14.35		Co-Op Bank Commission Charge
05/04/2022	Co-Op Bank Delta Card Fee	DR	2.80		Co-Op Bank Delta Card Fee
05/04/2022	Butlins Skyline Limited	107584	999.60		16431/Civic Reception 6Apr22
07/04/2022	Arun District Council	6177	3,427.40		16444/Office rent 2022-23
07/04/2022	Arundel Trophies & Engravers	6178	14.50		16415/Engraving -Good Citizen
07/04/2022	CommuniCorp	6179	75.00		16430/Local Councils Update
07/04/2022	Deliverlooz Ltd	6180	520.00		16432/Toilet hire -DTT 3Jul
07/04/2022	Fenton I.T Ltd	6181	96.00		16433/Splashtop fee to 31Mar23
07/04/2022	Industrial Engineering Supplie	6182	115.99		16417/Bowser coupling head
07/04/2022	Jewson Limited	6183	181.61		16418/Timber -Allotment Paths
07/04/2022	Wider Plan Ltd	6184	16.00		16442/Childcare vouchers Apr22
07/04/2022	LTS Entertainments	6185	575.00		16434/Funky Playbus -DTT 3Jul
07/04/2022	Southern Monitoring Services L	6186	41.40		16420/Stanley Guard Mar2022
07/04/2022	Medical & Support Services Ltd	6187	360.00		16435/First aid svcs -Fun Days
07/04/2022	Pear Technology Services Ltd	6188	168.00		16419/Pear Mapping 2022-23
07/04/2022	Stubbs Copse Woodyard	6189	106.20		16423/Green waste disposal
07/04/2022	Toyota Material Handling UK Lt	6190	96.11		16424/HPT servicing

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07/04/2022	Vision ICT Ltd	6191	474.00		16440/Website supp Jun22-May23
07/04/2022	West Sussex ALC Limited	6192	3,051.16		16441/WSALC subs 2022-23
07/04/2022	West Sussex County Council	6193	44,547.55		16428/Payroll services Oct-Mar
08/04/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/04/2022	CCLA PSDF	107585	300,000.00		CCLA PSDF
11/04/2022	BR Local History Society	107586	1,250.00		BR Local History Society
12/04/2022	Mrs J Smith	107587	203.20		Jane Smith -Town Crier Expense
13/04/2022	The Park Surgery	107588	100.00		The Park Surgery-Hep B Jabs x3
13/04/2022	Keep it Personal	CARD	37.96		Keep it Personal - Gift for SG
13/04/2022	Vodafone Ltd	DD1	319.56		16378/Mobile phones Mar22
13/04/2022	Francotyp-Postalia Ltd	DD2	127.59		16453/Postage download
13/04/2022	Worldline IT Services UK Ltd	DD3	336.02		16416/Fuel Mar2022 -BW66PZD
19/04/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Apr-15May
19/04/2022	Trade UK - A/c 633164001602799	Card	210.16		16438/Nut & socket set
21/04/2022	J. P. McDougall & Co Ltd	6194	125.11		16452/Cover stain paint-Subway
21/04/2022	Clares Office Supplies Ltd	6195	168.59		16446/Stationery
21/04/2022	Jewson Limited	6196	14.38		16454/Post crete -floral signs
21/04/2022	Knight Fencing Limited	6197	118.27		16455/Weld mesh -Mos PC
21/04/2022	NL Autos	6198	179.52		16457/YJ14JYP puncture repair
21/04/2022	DCK Accounting Solutions Ltd	6199	574.04		16448/Contract accounts Mar22
21/04/2022	Ricara Limited	6200	135.43		16459/Uniform -TF Staff
21/04/2022	South East Publishing	6201	902.70		16460/Recruitment Ads
21/04/2022	Limpio Office Solutions Ltd	DD4	341.89		16364/New copier training
21/04/2022	SSE	DD5	197.66		16437/Ac48179490 2Mar-1Apr
22/04/2022	CCLA PSDF	107590	184,908.50		CCLA PSDF
22/04/2022	Hiscox Insurance	DD6	1,100.52		Purchase Ledger Payment
25/04/2022	Arun District Council	DD7	711.75		Purchase Ledger Payment
26/04/2022	L.I.T.E. Limited	107592	34,229.40		16483/Xmas lights rental -50%
27/04/2022	BNP Paribas	DD	630.00		BNP Paribas-Copier 27Apr-26Jul
27/04/2022	British Gas Business	DD8	13.12		16449/Gas601074661 2-31Mar
29/04/2022	JPI Media	DD	66.30		JPI Media -BR Observer Subs
29/04/2022	Portsmouth Communications Ltd	DD9	238.70		16458/Phone charges Apr22
03/05/2022	British Telecommunications PLC	DD1	150.41		16550/BT Broadband services
04/05/2022	Rotary Club of Bognor Regis	107593	1,250.00		Rotary Club of Bognor Regis
04/05/2022	British Gas Business	DD2	46.27		16450/Ac601000379 9Mar-9Apr
04/05/2022	Everflow Ltd	DD3	12.27		16478/Ac EFW211656 15May-14Jun
05/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2022	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/05/2022	Co-Op Bank Commission Charges	DR	21.00		Co-Op Bank Commission Charges
05/05/2022	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
06/05/2022	Southdowns Folk Festival	107594	5,550.00		Southdowns Folk Festival
06/05/2022	Cartridge Save Limited	6202	58.03		16474/Dell black toner cartrid
06/05/2022	The Cumbria Clock Co Ltd	6203	186.00		16476/Olbys clock annual mtnce
06/05/2022	J. P. McDougall & Co Ltd	6204	61.32		16477/Wood stain -MoS PC
06/05/2022	Fenton I.T Ltd	6205	156.00		16494/AOC Monitor -RV

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06/05/2022	Clares Office Supplies Ltd	6206	191.68		16475/Stationery
06/05/2022	Jewson Limited	6207	155.47		16482/Cutting disc
06/05/2022	Wider Plan Ltd	6208	16.00		16498/Childcare vouchers May22
06/05/2022	Southern Monitoring Services L	6209	48.30		16488/StanleyGuard Apr2022
06/05/2022	N.A.L.C.	6210	77.27		Purchase Ledger Payment
06/05/2022	Occupational Health Profession	6211	400.00		16495/Health surveillance
06/05/2022	One Agency Media Ltd	6212	450.00		16484/Screen hire deposit -DTT
06/05/2022	Prestige Doors	6213	186.00		16485/Roller shutter mntnce
06/05/2022	DCK Accounting Solutions Ltd	6214	1,161.10		16486/Contract accounts Apr22
06/05/2022	Auditing Solutions Ltd	6215	552.00		16493/Internal audit 2021-22
06/05/2022	Seaco Screenprint & Signs Ltd	6216	115.20		16487/Henry Adams stickers
06/05/2022	Stubbs Copse Woodyard	6217	14.00		16489/Fine GCM
06/05/2022	West Sussex County Council	6218	39,129.46		16492/Salaries April 2022
09/05/2022	Amazon	CARD	6.92		Amazon - BT Socket Adaptor
09/05/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/05/2022	Mountain Warehouse	CARD	44.46		Mountain Warehouse -Sun Hat
10/05/2022	Aspli Safety Ltd	CARD	52.86		Aspli Safety Caps for Road Pin
10/05/2022	Trade UK - A/c 633164001602799	Card	60.45		16490/Paper roll
13/05/2022	Worldline IT Services UK Ltd	DD4	298.68		16479/Fuel Apr2022 -BW66PZD
16/05/2022	Arun District Council	107596	16,040.74		16523/Election costs Oct2021
17/05/2022	Zoom Video Comms	DD	52.79		Zoom Video Comms
17/05/2022	Vodafone	DDR	346.50		Vodafone
18/05/2022	The Bognor Amateur Boxing Club	107597	750.00		The Bognor Amateur Boxing Club
23/05/2022	Gear4Music	CARD	403.97		Active Floor Monitors (2)
23/05/2022	Gear4Music	CARD	404.97		Portable Stage Kit
23/05/2022	Hiscox Insurance	ddr1	1,100.52		P/Ledger Electronic Payment
23/05/2022	SSE	ddr2	203.99		16497/Ac481794902 2Apr-3May
24/05/2022	Getting Personal	CARD	41.98		Twinning Gift
24/05/2022	British Gas Business	ddr4	13.56		16525/Gas601074661 1Apr-1May
24/05/2022	Everflow Ltd	ddr5	222.18		16532/Ac EFW211656 15Jun-14Jul
25/05/2022	K Fitzpatrick	107598	40.00		K Fitzpatrick - Eye Test
25/05/2022	Arun District Council	ddr6	711.00		P/Ledger Electronic Payment
26/05/2022	Malcolm Wells	107599	40.00		M Wells-Deposit Rfnd Plot 101
26/05/2022	Cartridge Save Limited	6219	60.44		16528/Dell toner cartridge
26/05/2022	B & J Haughey Ltd	6220	1,555.20		16531/Newsletter distribution
26/05/2022	Fisher German LLP Client A/c	6221	1.00		16549/Victoria Rd info sign fe
26/05/2022	Clares Office Supplies Ltd	6222	173.08		16530/Stationery
26/05/2022	Goodheart Sign & Designs	6223	175.00		16524/Honours Board Signwritin
26/05/2022	Kiwa Limited	6224	1,548.00		16533/Structural test -lights
26/05/2022	Medical & Support Services Ltd	6225	108.00		16534/First Aid -TC Comp
26/05/2022	J Davis	6226	179.39		16551/Petty Cash Exp to May22
26/05/2022	Phase One Fireworks Ltd	6227	3,300.00		16535/Firework Display 2Jun
26/05/2022	Ricara Limited	6228	106.96		16538/Hi-viz vest & fleece
26/05/2022	Showmen Events Ltd	6229	250.00		16539/Audio engineer -Jubilee
26/05/2022	M Simmons	6230	500.00		16548/Bagpiper - Jubilee
26/05/2022	Site Supply Solutions Ltd	6231	134.51		16540/Protective clothing

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26/05/2022	SLCC Enterprises Ltd	6232	141.80		16541/Local Council Admin book
26/05/2022	A Socci	6233	225.00		16552/Buglar -Jubilee Beacon
26/05/2022	SRP Design and Print Limited	6234	650.00		16542/Annual newsletter
26/05/2022	Unique Workwear, P & E Ltd	6235	149.70		16545/Union Jack flags
26/05/2022	West Sussex County Council	6236	40,156.46		16547/Salaries May2022
27/05/2022	British Gas Business	ddr3	36.58		16526/Ac601000379 10Apr-9May
30/05/2022	B R Carnival Association	107600	1,270.00		B R Carnival Association
31/05/2022	D Gradley	107601	10.00		D Gradley Refund DTT Fee
31/05/2022	Mrs L M Cook (Hedgehogs R Us)	107602	157.50		Mrs L M Cook (Hedgehogs R Us)
31/05/2022	Fenton IT Ltd	107603	2,232.47		Fenton IT Ltd
31/05/2022	Portsmouth Communications Ltd	ddr7	23.31		16536/Phone charges May22
31/05/2022	Portsmouth Communications	DDR7A	208.00		Portsmouth Communications
01/06/2022	Co-Op Bank Ltd	CHS	38.70		Co-Op Bank Ltd
06/06/2022	Halfords Limited	CARD	11.40		Halfords Limited Barrier Tape
06/06/2022	Adobe Acrobat	DD	25.28		Adobe Acrobat
07/06/2022	Rox Music	107605	4,000.00		Rox Music
07/06/2022	Mrs J L Smith	107606	1,500.00		Town Crier's Uniform
07/06/2022	Wider Plan Ltd	107604	16.00		5343620/16611/Wider Plan Ltd
08/06/2022	Adobe Acrobat	DD	15.17		Adobe Acrobat
08/06/2022	Francotyp-Postalia Ltd	ddr	130.00		23499683/16585/Francotyp-Posta
10/06/2022	Adobe Acrobat	DDR	12.64		Adobe Acrobat
10/06/2022	QS Supplies Ltd	CARD	359.30		QS Supplies Ltd
13/06/2022	Mrs J L Smith	107607	340.50		Mrs J L Smith
14/06/2022	J Stewart	107608	45.00		Town Criers Competition
14/06/2022	P Nielsen	107609	45.00		Town Criers Competition
14/06/2022	P Dauncey	107610	45.00		Town Criers Competition
14/06/2022	M Reddy	107611	45.00		Town Criers Competition
14/06/2022	S Holt	107612	45.00		Town Criers Competition
14/06/2022	R Pinder	107613	45.00		Town Criers Competition
14/06/2022	J Bartholomew	107614	45.00		Town Criers Competition
14/06/2022	M Wylie	107615	45.00		Town Criers Competition
14/06/2022	J Collingwood	107616	45.00		Town Criers Competition
14/06/2022	L Ellis	107617	45.00		Town Criers Competition
14/06/2022	A Giles	107618	45.00		Town Criers Competition
14/06/2022	I Mitchell	107619	45.00		Town Criers Competition
14/06/2022	ARUN DISTRICT CL	6237	0.00		VOID CHEQUE
14/06/2022	MARSHALL CLARK	6238	0.00		VOID CHEQUE
14/06/2022	BOGNOR COMMY GDNRS	6239	0.00		VOID CHEQUE
14/06/2022	D M CHAINSAWS	6240	0.00		VOID CHEQUE
14/06/2022	FENTON IT	6241	0.00		VOID CHEQUE
14/06/2022	FERRING NUSERIES	6242	0.00		VOID CHEQUE
14/06/2022	GALLAGHER	6243	0.00		VOID CHEQUE
14/06/2022	CLARES	6244	0.00		VOID CHEQUE
14/06/2022	SOUTHERN MONITORING	6245	0.00		VOID CHEQUE
14/06/2022	NL AUTOS	6246	0.00		VOID CHEQUE
14/06/2022	PEAR TECHNOLOGY	6247	0.00		VOID CHEQUE
14/06/2022	POI PASSION	6248	0.00		VOID CHEQUE

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14/06/2022	DCK ACCOUNTING	6249	0.00		VOID CHEQUE
14/06/2022	AUDITING SOL.	6250	0.00		VOID CHEQUE
14/06/2022	SEACO SCREENPRINT	6251	0.00		VOID CHEQUE
14/06/2022	SOCIETY CL. CLERKS	6252	0.00		VOID CHEQUE
14/06/2022	STUBBS COPSE	6253	0.00		VOID CHEQUE
14/06/2022	TOWN SQUARE SPACE	6254	0.00		VOID CHEQUE
14/06/2022	WEST SUSSEX C.C.	6255	0.00		VOID CHEQUE
14/06/2022	ZAZ	6256	0.00		VOID CHEQUE
14/06/2022	Arun District Council	6237	70.00		Licence Fee London Rd/High St
14/06/2022	Marshall Clark LLP	6238	5,231.25		AV/175/22/16602/Marshall Clark
14/06/2022	Bognor Community Gardeners	6239	100.00		01/06/22/16599/Bognor Communit
14/06/2022	D.M. Chainsaws	6240	28.89		12356/16598/D.M. Chainsaws
14/06/2022	Fenton I.T Ltd	6241	2,062.43		12869/16600/Fenton I.T Ltd
14/06/2022	Ferring Nurseries	6242	14,623.98		INV20271/16615/Ferring Nurseri
14/06/2022	Arthur J. Gallagher Insurance	6243	319.20		54726072/16586/Arthur J. Galla
14/06/2022	Clares Office Supplies Ltd	6244	196.25		SINV00532284/16576/Clares Offi
14/06/2022	Southern Monitoring Services L	6245	50.74		AI125211/16590/Southern Monito
14/06/2022	NL Autos	6246	202.14		26996/16603/NL Autos
14/06/2022	Pear Technology Services Ltd	6247	180.00		134528/16588/Pear Technology S
14/06/2022	Poi Passion	6248	900.00		2022-21/16605/Poi Passion
14/06/2022	DCK Accounting Solutions Ltd	6249	1,922.10		TPC10217/16589/DCK Accounting
14/06/2022	Auditing Solutions Ltd	6250	276.00		A7572/16597/Auditing Solutions
14/06/2022	Seaco Screenprint & Signs Ltd	6251	21.60		66382/16607/Seaco Screenprint
14/06/2022	SLCC Enterprises Ltd	6252	467.00		MEM239752-1/16612/SLCC Enterpr
14/06/2022	Stubbs Copse Woodyard	6253	79.20		SIN0196551/16593/Stubbs Copse
14/06/2022	Town Square Spaces Ltd	6254	57.60		183499/16594/Town Square Space
14/06/2022	West Sussex County Council	6255	2,056.07		8001617091/16610/West Sussex C
14/06/2022	Zaz Entertainment Ltd	6256	750.00		14/6/22/2/16614/Zaz Entertainm
14/06/2022	John Collingwood	107616C	-45.00		John Collingwood - canc
14/06/2022	Zaz Ent't	6256C	-750.00		Zaz Ent't - chq canc
14/06/2022	DVLA	CARD	290.00		DVLA - RFL PF 18 BNL
14/06/2022	Vodafone Ltd	ddr1	376.50		16546/Mobile Phones May22
14/06/2022	Worldline IT Services UK Ltd	ddr2	373.33		7367546/16584/Worldline IT Ser
14/06/2022	I Mitchell	107619	-45.00		I Mitchell chq lost
16/06/2022	Trade UK - A/c 633164001602799	ddr3	185.69		1267109971/16596/Trade UK - A/
17/06/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms
17/06/2022	Francotyp-Postalia Ltd	ddr1	90.00		P/Ledger Electronic Payment
20/06/2022	Christopher Collingwood	107620	45.00		Christopher Collingwood repl't
20/06/2022	SSE	ddr2	185.36		2/6/22/2/16609/SSE
21/06/2022	Matthew Indge	107621	750.00		Matthew Indge repl chq 6256
21/06/2022	Mrs J Smith	107622	48.33		Reimburse gifts for judges
21/06/2022	One Agency Media Ltd	107624	1,350.00		One Agency Media Ltd
22/06/2022	Hiscox Insurance	ddr3	1,100.52		P/Ledger Electronic Payment
23/06/2022	British Gas Business	DD1	13.56		965802735/16653/British Gas Bu
23/06/2022	Everflow Ltd	DD2	204.91		1591689/16660/Everflow Ltd
27/06/2022	Arun District Council	DD3	711.00		Purchase Ledger Payment
29/06/2022	British Gas Business	DD4	46.13		956873518/16654/British Gas Bu

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30/06/2022	Portsmouth Communications Ltd	DD5	239.39		8135703/16606/Portsmouth Commu
04/07/2022	Cartridge Save Limited	6257	66.06		INVZBRD6L/16655/Cartridge Save
04/07/2022	Centre Retail Services Ltd	6258	420.00		000429/16677/Centre Retail Ser
04/07/2022	Drayton Medical Services Ltd	6259	265.00		4521/16656/Drayton Medical Ser
04/07/2022	J. P. McDougall & Co Ltd	6260	136.55		SI19667074/16659/J. P. McDouga
04/07/2022	Fenton I.T Ltd	6261	45.50		12944/16661/Fenton I.T Ltd
04/07/2022	Jewson Limited	6262	14.35		3605/00120997/16662/Jewson Lim
04/07/2022	Wider Plan Ltd	6263	16.00		5348689/16679/Wider Plan Ltd
04/07/2022		6264	136.80		INV148362/16664 DTT Labels
04/07/2022	NL Autos	6265	376.47		27154/16666/NL Autos
04/07/2022	Ostrich Media Management Ltd	6266	189.00		3657/16668/Ostrich Media Manag
04/07/2022	DCK Accounting Solutions Ltd	6267	1,029.14		TPC10236/16669/DCK Accounting
04/07/2022	Bognor Regis Regeneration Boar	6268	2,400.00		Wayfinding Stage1
04/07/2022	Seaco Screenprint & Signs Ltd	6269	600.00		66386/16671/Seaco Screenprint
04/07/2022	SRP Design and Print Limited	6270	36.00		13183/16672/SRP Logo Design
04/07/2022	West Sussex County Council	6271	42,564.77		8001620879/16678/West Sussex C
04/07/2022	M T M Products (I.S.P.P) Limit	6264Canc	-136.80		Purchase Ledger Payment
05/07/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/07/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/07/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/07/2022	Co-Op Bank Commission Fees	DR	21.85		Co-Op Bank Commission Fees
05/07/2022	Co-Op Bank Card Purchases Fee	DR	3.85		Co-Op Bank Card Purchases Fee
06/07/2022	Adobe Acrobat	CARD	15.17		Adobe Acrobat
06/07/2022	Trade UK - A/c 633164001602799	Card	159.09		1276447426/16676/Trade UK - A/
11/07/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/07/2022	Worldline IT Services UK Ltd	DD1	457.39		16703/Fuel Jun2022 -BW66PZD
18/07/2022	J A Jeyes	107625	10.00		J A Jeyes XBP3F -DTT Refund
18/07/2022	Vodafone Ltd	DD2	359.98		16707/Mobile phones Jun2022
19/07/2022	Zoom Video Communications	CARD	52.79		Zoom Video Comms 16Jul-15Aug
20/07/2022	Limpio Office Solutions Ltd	DD3	152.10		33623/16663/Limpio Office Solu
21/07/2022	Arun District Council	6272	3,427.40		16709/Office rent 2022-23
21/07/2022	AHGTC	6273	30.00		16708/AHGTC subs 2022-23
21/07/2022	Madeline C Bailey	6274	280.00		16710/Jazz Vocals - DTT
21/07/2022	J. P. McDougall & Co Ltd	6275	200.89		16720/Zinsser cover stain
21/07/2022	Sussex Engine Supplies Ltd	6276	50.40		16735/Castrol oil - mowers
21/07/2022	Clares Office Supplies Ltd	6277	155.28		16718/Copier paper
21/07/2022	Jewson Limited	6278	25.19		16704/WD40
21/07/2022	Karcher (UK) Ltd	6279	253.70		16722/Karcher servicing
21/07/2022	Southern Monitoring Services L	6280	50.74		16706/StanleyGuard Jun2022
21/07/2022	Medical & Support Services Ltd	6281	1,320.00		16725/Medical cover -Funshine
21/07/2022	M T M Products (I.S.P.P) Limit	6282	136.80		Purchase Ledger Payment
21/07/2022	Mulberry & Co	6283	84.00		16726/Roles,Responsibilites-MH
21/07/2022	National Ass'n of Local Council	6284	180.10		16727/Cllr training -SG
21/07/2022	N Burrell	6285	6,710.00		16717/Fun week activities
21/07/2022	Trudy-Lee van Niekerk	6286	550.00		16728/Zorbing - DTT
21/07/2022	NL Autos	6287	245.16		16729/Puncture repair -BW66PZD
21/07/2022	Regis Centre Ltd	6288	545.00		16732/Room hire 18Jun-TC Comp

## CO-OP CURRENT A/C

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21/07/2022	Schools Publishing Ltd	6289	280.80		16731/Primary Times adverts
21/07/2022	S J Berry	6290	205.00		16711/Artwork -DTT
21/07/2022	SSE	DD4	191.51		16734/Ac481794902 2Jun-1Jul
22/07/2022	PayPal	CARD	44.03		PayPal - Poster Frame
22/07/2022	Hiscox Insurance	DD5	1,100.52		P/Ledger Electronic Payment
25/07/2022	British Gas Business	DD6	13.12		16713/Gas601074661 2Jun-1Jul
25/07/2022	Everflow Ltd	DD7	237.66		16721/EFW211656-0 15Aug-14Sep
25/07/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
26/07/2022	Biffa Municipal Limited	Card	133.74		16712/Refuse bins -DTT
27/07/2022	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jul-26Oct
29/07/2022	Information Commissioner	DD	55.00		ICO Data Protection 2022-23
29/07/2022	British Gas Business	DD9	50.91		16714/Ac601000379 10Jun-9Jul
29/07/2022	Limpio Office Solutions Ltd	DD10	51.91		16705/Waste toner bottles
29/07/2022	Portsmouth Communications Ltd	DD11	235.21		16730/Phone charges Jul2022
01/08/2022	British Telecommunications PLC	DD1	423.73		16715/BT broadband charges
03/08/2022	Arun District Council	107627	3,120.00		ADC Parking Permits x8
04/08/2022	Nicholas Clark	6291	275.00		16764/Balloon Modelling 23Aug
04/08/2022	J. P. McDougall & Co Ltd	6292	9.44		16767/Aluminium Oxide Roll
04/08/2022	Mrs KM Etherington	6293	550.00		16768/Silhouette Show 3Sep
04/08/2022	Fenton I.T Ltd	6294	300.25		16770/Netgear Gigabit Switch
04/08/2022	Mr Jian Huang	6295	880.00		16763/ZHL Strings Performance
04/08/2022	James Hallam Ltd	6296	2,209.00		16788/Fleet Insurance Aug22-23
04/08/2022	Jewson Limited	6297	27.83		16773/Disposable coveralls
04/08/2022	Wider Plan Ltd	6298	16.00		16786/Childcare vouchers Aug22
04/08/2022	Malcolm Boxall	6299	240.00		16765/Magician 25Aug
04/08/2022	Southern Monitoring Services L	6300	50.74		16782/Stanley Guard Jul2022
04/08/2022	NL Autos	6301	69.60		16774/Bowser connector socket
04/08/2022	Ostrich Media Management Ltd	6302	238.80		16775/Funshine Posters
04/08/2022	DCK Accounting Solutions Ltd	6303	1,525.48		16777/Contract accounts Jul22
04/08/2022	Rialtas Business Solutions Ltd	6304	70.80		16778/MTD annual fee
04/08/2022	Site Supply Solutions Ltd	6305	82.04		16779/Hi-Vis clothing
04/08/2022	West Sussex County Council	6306	44,457.71		16785/Salaries July 2022
05/08/2022	Mrs J L Smith	107629	311.45		JL Smith Expenses 16Jun-2Aug
05/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/08/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/08/2022	Co-Op Bank Commission Charge	DR	27.50		Co-Op Bank Commission Charge
05/08/2022	Co-Op Bank Delta Card Charge	DR	2.80		Co-Op Bank Delta Card Charge
08/08/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
09/08/2022	Mrs J L Smith	107630	100.00		JL Smith -Town Criers new coat
11/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/08/2022	DVLA Road Tax	CARD	290.00		DVLA Road Tax LC51UTO
11/08/2022	City Irrigation Ltd	Card	21.14		16766/Plumbing parts
15/08/2022	Vodafone Ltd	DD2	358.46		16736/Mobile phones Jul2022
15/08/2022	Worldline IT Services UK Ltd	DD3	594.14		16771/Fuel Jul2022 -
16/08/2022	Zoom Video Communications	CARD	52.79		Zoom 16Aug-15Sep
19/08/2022	SSE	DDR1	197.66		16781/Ac171796006 2Jul-1Aug

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23/08/2022	British Gas Business	DDR2	13.56		16815/Gas601074661 2Jul-1Aug
23/08/2022	Everflow Ltd	DDR3	391.75		16819/EFW211656-0 15Sep-14Oct
24/08/2022	Young Calibration Ltd	CARD	84.00		Calibration - PAT Tester
25/08/2022	J. P. McDougall & Co Ltd	6307	72.60		16818/Paint -Health Centre
25/08/2022	AFI-Uplift Ltd	6308	480.00		16807/IPAF course
25/08/2022	Clares Office Supplies Ltd	6309	112.21		16817/Stationery
25/08/2022	Glyn Edwards	6310	150.00		16831/Punch & Judy shows 9Aug
25/08/2022	Graffiti Removal Limited	6311	263.52		16808/Graffiti remover
25/08/2022	Jewson Limited	6312	156.05		16823/Padlock for trailers
25/08/2022	Knight Fencing Limited	6313	160.39		16824/Tree guards -MOS PC
25/08/2022	Maps Platforms Ltd	6314	311.40		16826/Servicing cheery picker
25/08/2022	Medical & Support Services Ltd	6315	62.40		16825/Marshalls -Proms 3Sep
25/08/2022	DCK Accounting Solutions Ltd	6316	900.00		16809/Review s.o's/finance reg
25/08/2022	Sylvia Rota	6317	250.00		16832/S Rota -Soprano 3Sep
25/08/2022	Stubbs Copse Woodyard	6318	212.80		16813/Waste disposal -BR Hosp
25/08/2022	TJBoardhire	6319	500.00		16828/Paddle boarding activity
25/08/2022	Adele Deane - WFS	6320	2,245.00		16833/Summer fun workshops
25/08/2022	Wilbar Associates Ltd	6321	847.20		16830/NRSWA course
25/08/2022	Arun District Council	DDR4	711.00		P/Ledger Electronic Payment
26/08/2022	Trade UK - A/c 633164001602799	DDR5	157.54		16814/Disposable gloves
26/08/2022	The Glowhouse Ltd	CARD	80.85		Glowhouse Glow Sticks
26/08/2022	Amazon	CARD	37.75		Union Jacks
30/08/2022	British Gas Business	DDR6	47.01		16816/Ac601000379 10Jul-9Aug
31/08/2022	Portsmouth Communications Ltd	DDR7	234.69		16827/Phone charges Aug2022
05/09/2022	Marshall Clark LLP	6322	5,231.26		16863/TF Unit rent 29Sep-24Dec
05/09/2022	Wider Plan Ltd	6323	16.00		16867/Childcare vouchers Sep22
05/09/2022	Southern Monitoring Services L	6324	50.74		16861/Stanley Guard Aug2022
05/09/2022	National Ass'n of Local Councils	6325	38.93		16855/Planning course 18Sep20
05/09/2022	Ostrich Media Management Ltd	6326	199.00		16856/Proms in Park leaflets
05/09/2022	DCK Accounting Solutions Ltd	6327	1,148.10		16857/Contract accounts Aug22
05/09/2022	Seaco Screenprint & Signs Ltd	6328	138.00		16859/Proms in Parker banner
05/09/2022	West Sussex County Council	6329	41,202.35		16866/Salaries August 2022
05/09/2022	Co-Op Bank Ltd	CHS	33.85		Co-Op Bank Ltd
05/09/2022	Adobe Acrobat	DDR	25.28		Adobe Acrobat
06/09/2022	Cloudy Group	107631	5,887.20		Logitech Rally Bar etc
08/09/2022	Adobe Acrobat	DDR	15.17		Adobe Acrobat
09/09/2022	Francotyp-Postalia Ltd	DD1	130.00		2355549/16886/Francotyp-Postal
12/09/2022	CCLA PSDF	107632	300,000.00		CCLA PSDF
12/09/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/09/2022	Worldline IT Services UK Ltd	DD2	331.05		16860/Fuel Aug2022
14/09/2022	Vodafone Ltd	DD3	357.50		16829/Mobile phones Aug2022
19/09/2022	CCLA PSDF	107633	184,908.50		CCLA PSDF
20/09/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Sep-15Oct
20/09/2022	Francotyp-Postalia Ltd	DD4	90.00		16938/Post machine 15Sep-14Dec
20/09/2022	SSE	DD5	430.91		16865/Ac481794902 2Aug-1Sep
22/09/2022	Graffiti Removal Ltd	107634	708.00		Graffiti Removal Ltd
22/09/2022	Cartridge Save Limited	6330	21.90		Brother Cartridge



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22/09/2022	Fenton I.T Ltd	6331	28.00		13243/16885/Fenton I.T Ltd
22/09/2022	Clares Office Supplies Ltd	6332	122.41		SINV00547688/16882/Clares Offi
22/09/2022	Moore	6333	2,400.00		313483/16888/Moore
22/09/2022	Royal Mail Group Ltd	6334	119.64		Royal Mail Response Service Li
22/09/2022	Seaco Screenprint & Signs Ltd	6335	106.20		Highfield Launderette
22/09/2022	Wilbar Associates Ltd	6336	423.60		Wilbar Ass - CABWI Certs
22/09/2022	Hiscox Insurance	DD6	1,533.95		Purchase Ledger Payment
23/09/2022	British Gas Business	DD7	12.81		Gas to 1/9/2022
26/09/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
28/09/2022	Biffa Municipal Limited	Card1	133.74		Biffa Bin Hire (Proms)
28/09/2022	Grundon Waste Management Ltd	Card2	136.80		MRF Waste Disposal
28/09/2022	Trade UK - A/c 633164001602799	Card3	186.23		16924/Swarfega hand cleaner
29/09/2022	British Gas Business	DD9	54.19		Elect to 9/9/2022
30/09/2022	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2022	Portsmouth Communications Ltd	DD10	236.64		8136767/16889/Portsmouth Commu
03/10/2022	Francotyp-Postalia Ltd	DD1	130.00		16907/Postage download
04/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/10/2022	Amazon	CARD	30.98		Amazon - Whiteboard Pens
06/10/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
06/10/2022	Co-Op Bank Commission	DR	20.15		Co-Op Bank Commission
06/10/2022	Co-Op Bank Delta Card Fee	DR	2.45		Co-Op Bank Delta Card Fee
07/10/2022	Arun District Council	6337	3,427.40		16929/Office rent 2022-23
07/10/2022	Arundel Trophies & Engravers	6338	711.00		16904/Bloom Winner's trophies
07/10/2022	Marshall Clark LLP	6339	1,015.24		16913/Unit 2 insurance 2022-23
07/10/2022	J. P. McDougall & Co Ltd	6340	82.55		16906/Graffiti removal items
07/10/2022	EQ Harmony Ltd	6341	1,500.00		16930/Project mngmnt Jan-Oct22
07/10/2022	Graffiti Removal Limited	6342	554.40		16910/Spraycan remover
07/10/2022	Jewson Limited	6343	41.92		16912/Refuse sacks
07/10/2022	Wider Plan Ltd	6344	16.00		16937/Childcare vouchers Oct22
07/10/2022	Maps Platforms Ltd	6345	196.20		16931/Cherry picker repairs
07/10/2022	Southern Monitoring Services L	6346	50.74		16918/Stanley Guard Sep2022
07/10/2022	NL Autos	6347	613.08		16916/LC51UTO MOT & Service
07/10/2022	J Davis	6348	131.55		16939/Petty Cash Oct22
07/10/2022	SCH (Supplies) Limited	6349	65.24		16932/Mobile waterer battery
07/10/2022	Brady Corp Ltd	6350	405.11		16933/Barrier cone heads
07/10/2022	Stubbs Copse Woodyard	6351	140.80		16922/Fine GCM
07/10/2022	Sussex Hydraulics Ltd	6352	162.00		16923/Hydraulic hose & fitting
07/10/2022	West Sussex County Council	6353	40,004.07		16927/Salaries September 2022
07/10/2022	EQ Harmony Ltd	6341Canc	-1,500.00		Purchase Ledger Payment
10/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/10/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/10/2022	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
12/10/2022	Trade UK - A/c 633164001602799	Card1	200.89		16936/Micro shovel
13/10/2022	Worldline IT Services UK Ltd	DD2	393.45		16908/Fuel Sep2022 - BW66PZD
17/10/2022	Mrs J L Smith	107635	367.40		JL Smith Expenses 3Sep-15Oct
17/10/2022	LastPass Transaction Fee	CARD	7.10		LastPass Transaction Fee

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17/10/2022	Zoom Video Communications	CARD	52.79		Zoom 16Oct-15Nov
17/10/2022	Cirencester Christmas Trees	CARD	152.00		Cirencester Christmas Trees
17/10/2022	LastPass	CARD	258.32		LastPass Teams 17Oct22-16Oct23
18/10/2022	Bognor Woodwork & Craft Club	107638	402.00		Bognor Woodwork & Craft Club
18/10/2022	NALC/Local Councils	CARD	38.93		Local Councils & Comms Strateg
18/10/2022	Amazon	CARD	48.58		Amazon - Highball Glasses
18/10/2022	Vodafone Ltd	DD3	357.50		16928/Mobile phones Sep2022
20/10/2022	Brandon Hire Station	6354	36.00		16972/Traffic cone sleeves
20/10/2022	Bognor Regis Baptist Church	6355	540.00		16971/Hall hire 20Oct
20/10/2022	Bognor Regis Youth and Communi	6356	2,500.00		16993/BR Youth & Community Cnt
20/10/2022	EQH Ltd	6357	1,500.00		Purchase Ledger Payment
20/10/2022	Ferring Nurseries	6358	4,077.50		16978/Potash & nitrogen feed
20/10/2022	Malcolm Boxall	6359	155.00		16979/Magic show 26Nov
20/10/2022	Medical & Support Services Ltd	6360	78.72		16968/Security & Medical svcs
20/10/2022	NL Autos	6361	375.84		16980/YJ14JYP servicing
20/10/2022	Ostrich Media Management Ltd	6362	238.80		16969/Proms posters
20/10/2022	DCK Accounting Solutions Ltd	6363	1,297.94		16970/Contract accounts Sep22
20/10/2022	Russell Up Events Limited	6364	2,292.00		16982/Grotto 26Nov
20/10/2022	Showmen Events Ltd	6365	1,987.20		16983/Stage hire 26Nov
20/10/2022	Site Supply Solutions Ltd	6366	98.08		16984/Sweatshirts & jacket
20/10/2022	V2 Radio Ltd	6367	1,200.00		16989/V2 radio attendance
20/10/2022	West Sussex County Council	6368	628.32		16991/Payroll services Apr-Sep
20/10/2022	Limpio Office Solutions Ltd	DD4	152.80		34655/16887/Limpio Office Solu
21/10/2022	SSE	DD5	444.81		16935/Ac481794902 2Sep-3Oct
24/10/2022	British Gas Business	DD6	12.37		16973/Gas601074661 2Sep-1Oct
24/10/2022	Hiscox Insurance	DD7	766.92		Purchase Ledger Payment
25/10/2022	Grundon Waste Management Ltd	Card2	39.60		16967/Bulky waste disposal
25/10/2022	Trade UK - A/c 633164001602799	Card3	199.92		16988/Hand sanitiser
25/10/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
26/10/2022	L.I.T.E. Limited	107639	166.92		17015/Working platform licence
27/10/2022	BNP Paribas Leasing Solutions	DD	420.00		BNP Copier 27Oct22-26Jan23
28/10/2022	British Gas Business	DD9	47.77		16974/Ac601000379 10Sep-9Oct
31/10/2022	Portsmouth Communications Ltd	DD10	227.90		16981/Phone charges Oct2022
03/11/2022	Acorn Fencing	6369	14.87		17028/Deck boards-SF Decking
03/11/2022	Arundel Trophies & Engravers	6370	36.00		17011/Engraved award shields
03/11/2022	The Business Supplies Group Lt	6371	193.42		17012/Stationery
03/11/2022	Ferring Nurseries	6372	816.84		17032/Hanging baskets
03/11/2022	Festive Lighting Company Ltd	6373	300.00		17014/BR owned motifs delivery
03/11/2022	Growtrain Limited	6374	990.00		17033/Manual Handling courses
03/11/2022	L.I.T.E. Limited	6375	31,304.76		17026/Creit re Catenary repair
03/11/2022	Southern Monitoring Services L	6376	50.74		17034/Stanley Guard Oct2022
03/11/2022	Medical & Support Services Ltd	6377	991.20		17016/Security services 26Nov
03/11/2022	NL Autos	6378	106.64		17035/Cabster YJ14JYP repairs
03/11/2022	Poi Passion Circus	6379	804.00		17027/Xmas walk about acts
03/11/2022	David Cooper	6380	650.00		17013/Facilitation of Visionin
03/11/2022	DCK Accounting Solutions Ltd	6381	1,034.70		17017/Contract accounts Oct22
03/11/2022	Restore Datashred Limited	6382	84.00		17018/Confidential waste disp

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03/11/2022	Sand in Your Eye Ltd	6383	14,352.00		17019/Ice sculpture
03/11/2022	Seaco Screenprint & Signs Ltd	6384	314.70		17021/Allotment award plaques
03/11/2022	Stubbs Copse Woodyard	6385	13.20		17037/Green waste disposal
03/11/2022	Sussex Clubs for Young People	6386	2,500.00		17022/Support tfr to 39 Club
03/11/2022	West Sussex County Council	6387	41,359.62		17023/Salaries October 2022
04/11/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/11/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/11/2022	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/11/2022	Co-Op Bank Commission Charge	DR	13.35		Co-Op Bank Commission Charge
04/11/2022	Co-Op Bank Delta Card Fee	DR	5.25		Co-Op Bank Delta Card Fee
04/11/2022	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
04/11/2022	Wider Plan Ltd	107640	16.00		17098/Childcare vouchers Nov22
07/11/2022	J Davis	107641	121.93		17100/Petty Cash Nov -Tea Bags
08/11/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
09/11/2022	Trade UK - A/c 633164001602799	Card	51.06		17036/Cable ties, cloth tape
10/11/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/11/2022	Bognor Regis Foodbank	107642	500.00		17101/BR Foodbank donation
11/11/2022	Francotyp-Postalia Ltd	DD1	130.00		17078/Postage download
14/11/2022	Mr S Newens	107643	40.00		Mr S Newens -Plot 19a Dep Rfnd
14/11/2022	Amazon	CARD	6.80		Amazon -Marker Pen
15/11/2022	Vodafone Ltd	DD2	357.50		16990/Mobile phones Oct2022
15/11/2022	Worldline IT Services UK Ltd	DD3	259.33		17030/Fuel Oct2022 -BW66PZD
17/11/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Nov-15Dec
21/11/2022	SSE	DDR	403.95		17090/Ac481794902 4Oct-1Nov
22/11/2022	Hiscox Insurance	DDR2	759.09		P/Ledger Electronic Payment
25/11/2022	Arun District Council	DDR3	711.00		P/Ledger Electronic Payment
30/11/2022	ALJO ENTS LIMITED	6388	1,800.00		17070/L Wade performance 26Nov
30/11/2022	Allsigns International Ltd	6389	78.10		17071/Steel banding
30/11/2022	The Business Supplies Group Lt	6390	241.87		17073/Stationery
30/11/2022	D.M. Chainsaws	6391	18.00		17066/Stihle 2 stroke oil
30/11/2022	J. P. McDougall & Co Ltd	6392	42.36		17074/Paint -PPC Bus Shelters
30/11/2022	Sussex Engine Supplies Ltd	6393	26.22		17091/Adblue
30/11/2022	Full Tilt Graphics Ltd	6394	270.00		17077/Christmas banner posters
30/11/2022	Saint-Gobain Building Distribu	6395	110.87		17103/Fixings for Xmas banner
30/11/2022	Maps Platforms Ltd	6396	686.40		17085/Cherry picker repairs
30/11/2022	Medical & Support Services Ltd	6397	327.60		17086/Security services 26Nov
30/11/2022	DCK Accounting Solutions Ltd	6398	857.10		17069/Budget setting 2023-24
30/11/2022	Auditing Solutions Ltd	6399	576.00		17072/Internal audit 2022-23
30/11/2022	Seaco Screenprint & Signs Ltd	6400	264.00		17088/Switch on banners
30/11/2022	R W Whittington & Grandsons Lt	6401	364.80		17097/Lunch & goodie bags
30/11/2022	West Sussex County Council	6402	59,915.83		17096/Salaries November 2022
30/11/2022	Portsmouth Communications Ltd	DDR4	246.83		17087/Phone charges Nov2022
02/12/2022	Wider Plan Ltd	107644	16.00		5373712/17151/Wider Plan Ltd
02/12/2022	Thomas Boxall	107645	100.00		Elect for Switch on
02/12/2022	Alto Ents Ltd	107646	30.72		Alto Ents Ltd Swirch on
02/12/2022	Grundon Waste Management Ltd	Card1	34.56		17067/Wood for recycling
02/12/2022	City Irrigation Ltd	Card2	42.07		17102/Hose & fixings -BPCL

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## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2022	Trade UK - A/c 633164001602799	Card3	159.08		17094/Adhesive
05/12/2022	I Mitchell	107647	40.00		I Mitchell Repl lost chq
05/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/12/2022	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/12/2022	Co-Op Commission Charges	DR	23.35		Co-Op Commission Charges
05/12/2022	Co-Op Delta Card Fee	DR	3.50		Co-Op Delta Card Fee
05/12/2022	Co-Op Giro Credits Fee	DR	0.80		Co-Op Giro Credits Fee
06/12/2022	PayPal -DontSendMeACard	CARD	106.05		PayPal -DontSendMeACard
08/12/2022	Adobe Acrobat	CARD	15.17		Adobe Acrobat
08/12/2022	Co-Op Stopped Cheque Fee	DR	5.00		Co-Op Stopped Cheque Fee
08/12/2022	British Gas Business	DD1	12.37		955948710/17130/British Gas Bu
09/12/2022	DVLA Road Tax BW66PZD	CARD	290.00		DVLA Road Tax BW66PZD
12/12/2022	National World Publishing Ltd	107648	72.00		662244/17135/National World Pu
12/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
13/12/2022	Worldline IT Services UK Ltd	DD2	401.83		8164058/17133/Worldline IT Ser
15/12/2022	Arun District Council	107649	260.00		Arun District Council Pkg Perm
15/12/2022	Arun Arts Ltd	6403	108.70		2494/17138/Arun Arts Ltd
15/12/2022	Arundel Electrical Ltd	6404	360.00		16858/17127/Arundel Electrical
15/12/2022	The Business Supplies Group Lt	6405	11.52		SINV01475403/17131/TSG Calenda
15/12/2022	J. P. McDougall & Co Ltd	6406	280.37		SI20889003/17132/J. P. McDouga
15/12/2022	Edmundson Electrical Ltd.	6407	10.08		521-2299155/17140/Edmundson El
15/12/2022	Fenton I.T Ltd	6408	1,053.50		13780/17143/Fenton I.T Ltd
15/12/2022	Graffiti Removal Limited	6409	711.00		SI11458/17144/Graffiti Removal
15/12/2022	Saint-Gobain Building Distribu	6410	15.98		3605/00125965/17134/Saint-Goba
15/12/2022	L.I.T.E. Limited	6411	906.00		371665/17145/L.I.T.E. Limited
15/12/2022	Southern Monitoring Services L	6412	50.74		AI131509/17137/Southern Monito
15/12/2022	DCK Accounting Solutions Ltd	6413	1,148.10		TPC10492/17136/DCK Accounting
15/12/2022	Brady Corp Ltd	6414	107.45		9303555425/17139/Brady Corp Lt
15/12/2022	EQH Ltd	6415	1,250.00		BRTC.EQH.15/17141/EQH Ltd
15/12/2022	Vodafone Ltd	DD3	357.50		17095/Mobile phones Nov22
16/12/2022	Marshall Clark LLP	107650	5,231.26		17180/TF unit rent 25Dec-24Mar
16/12/2022	Francotyp-Postalia Ltd	DD4	90.00		17262/Post machine 15Dec-14Mar
19/12/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Dec-15Jan
19/12/2022	SSE	DD5	417.43		1/12/22A/17148/SSE
22/12/2022	Hiscox Insurance	DD6	759.03		Purchase Ledger Payment
23/12/2022	British Gas Business	DD7	12.77		17169/Gas601074661 1Nov-1Dec
28/12/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
29/12/2022	Nat World Publishing	DD	43.68		Local Subs -BR Observer
30/12/2022	Telefonica UK Limited	DD9	133.20		17211/Mobile phone 12Dec-11Jan
30/12/2022	Portsmouth Communications Ltd	DD10	236.78		8137888/17146/Portsmouth Commu
03/01/2023	Bognor Community Gardeners	107651	25.00		Bognor Community Gardeners
03/01/2023	Grandads Front Room	107652	25.00		Grandads Front Room
04/01/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/01/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/01/2023	British Gas Business	DD1	59.06		17171/Ac601000379 10Sep-9Oct
05/01/2023	Miss S Lubaszka	107653	40.00		Miss S Lubaszka -Plot 85

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## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2023	Ms Adriana McEwan	107654	40.00		A McEwan - Plot 55
05/01/2023	Arun District Council	6416	3,427.40		17194/Quarterly office rent
05/01/2023	J. P. McDougall & Co Ltd	6417	235.40		17186/Wood stain -Pagham PC
05/01/2023	Fenton I.T Ltd	6418	59.57		17192/Device monitor Apr-May23
05/01/2023	Saint-Gobain Building Distribu	6419	20.00		17188/Postcrete -allotments
05/01/2023	Wider Plan Ltd	6420	16.00		17193/Childcare vouchers Jan23
05/01/2023	Maps Platforms Ltd	6421	183.48		17179/YJ14JYP repairs
05/01/2023	Southern Monitoring Services L	6422	43.49		17189/StanleyGuard Dec22
05/01/2023	Rialtas Business Solutions Ltd	6423	153.85		17181/MTD for VAT to Mar2023
05/01/2023	Stubbs Copse Woodyard	6424	66.00		17191/Green waste disposal
05/01/2023	West Sussex County Council	6425	46,305.16		17184/Salaries December 2022
05/01/2023	EA Waste Carrier	CARD	130.00		Waste carrier licence
05/01/2023	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/01/2023	Co-Op Commission Charges	DR	8.15		Co-Op Commission Charges
05/01/2023	Co-Op Delta Card Fee	DR	3.50		Co-Op Delta Card Fee
05/01/2023	Co-Op Gire Transaction Fees	DR	0.80		Co-Op Gire Transaction Fees
05/01/2023	2Start Limited	Card1	132.00		17253/IPAF Harness training
05/01/2023	2Start Limited	Card2	182.00		17254/PASMA training
05/01/2023	2Start Limited	Card3	282.00		17255/IPAF 1b training
09/01/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
10/01/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/01/2023	Protect Signs	Card	74.35		17242/Pedestrian signage
12/01/2023	Dunster House Limited	107655	1,559.93		17232/Garden shelter-Allotment
12/01/2023	Biffa Municipal Limited	Card4	200.00		17168/Remove rubbish-Allotment
13/01/2023	Worldline IT Services UK Ltd	DD2	261.60		17187/Fuel Dec2022 -BW66PZD
16/01/2023	Vodafone Ltd	DD3	264.76		17183/Mobile phone charges
18/01/2023	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Jan-15Feb
19/01/2023	DVLA Road Tax YJ14JYP	CARD	290.00		DVLA Road Tax YJ14JYP
19/01/2023	Protect Signs	Card	186.89		17243/Cone mounted sign kit
20/01/2023	Mrs JL Smith	107656	178.50		JL Smith Expenses 11Nov-16Dec
20/01/2023	Limpio Office Solutions Ltd	DD4	139.52		17178/Copier usage - mono
23/01/2023	Hiscox Insurance	DD5	759.03		Purchase Ledger Payment
23/01/2023	SSE	DD6	458.29		17246/Ac171796006 2Dec-3Jan
24/01/2023	Francotyp-Postalia Ltd	DD7	130.00		17234/Postage download
25/01/2023	Arun District Council	DD8	711.00		Purchase Ledger Payment
26/01/2023	Allan Lang Timber Sales	6426	1,725.00		17260/Xmas tree
26/01/2023	Marshall Clark LLP	6427	2,789.98		17237/TF Unit rent 25Dec-24Mar
26/01/2023	The Business Supplies Group Lt	6428	259.50		17227/Post-it notes
26/01/2023	Cartridge Save Limited	6429	48.26		17228/Toner cartridges
26/01/2023	J. P. McDougall & Co Ltd	6430	158.42		17231/Masonry paint, roller
26/01/2023	Sussex Engine Supplies Ltd	6431	75.60		17247/Tyre guage
26/01/2023	Fenton I.T Ltd	6432	4,680.00		17261/IT Support Jan23-25Jan24
26/01/2023	Graffiti Removal Limited	6433	601.02		17235/Graffiti remover
26/01/2023	Saint-Gobain Building Distribu	6434	49.30		17210/Timber & fixings -Pagham
26/01/2023	NL Autos	6435	193.90		17239/YJ14JYP MOT & servicing
26/01/2023	DCK Accounting Solutions Ltd	6436	1,334.40		17212/Contract accounts Dec22
26/01/2023	Brady Corp Ltd	6437	193.02		17215/Portable hearing loop

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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>
26/01/2023	Society of Local Council Clerk	6438	279.00		17244/SLCC subs - JD
26/01/2023	Vision ICT Ltd	6439	90.00		17256/Website training
26/01/2023	S J Berry	6440	280.00		17214/Brochure design
26/01/2023	Telefonica UK Limited	DD9	133.20		17240/Mobile phone 12Jan-11Feb
27/01/2023	BNP Paribas	DD	420.00		BNP Copier Rent 27Jan-26Apr
31/01/2023	Portsmouth Communications Ltd	DD10	230.57		17241/Phone charges Jan23
01/02/2023	Trade UK - A/c 633164001602799	Card	79.29		17252/Heavy duty wipes
03/02/2023	StickerShop	CARD	33.04		StickerShop -DTT Stickers
03/02/2023	Amazon	CARD	34.15		Amazon -Book Day Paper Bags
03/02/2023	Keeko Kids	CARD	43.74		Keeko Kids -Book Day Crayons
03/02/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/02/2023	Co-Op Bank Commission Charges	DR	21.65		Co-Op Bank Commission Charges
03/02/2023	Co-Op Bank Card Purchase Fee	DR	3.85		Co-Op Bank Card Purchase Fee
06/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/02/2023	Arun Arts Ltd	107657	59.00		17309/Room hire 31Jan
08/02/2023	Wider Plan Ltd	107658	16.00		17310/Childcare vouchers Feb23
08/02/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
08/02/2023	British Gas Business	DD1	46.22		17224/Ac601000379 9Dec-9Jan
09/02/2023	Altitude Events Limited	6441	828.00		17296/Mobile laser tag-BookDay
09/02/2023	Arundel Electrical Ltd	6442	370.44		17297/Alarm monitoring
09/02/2023	J. P. McDougall & Co Ltd	6443	59.81		17290/Zinsser cover stain
09/02/2023	Goodrowes of Chichester Ltd	6444	665.24		17302/Machinery servicing
09/02/2023	Hampshire Flag Company	6445	108.00		17303/Flagpole inspection
09/02/2023	Maps Platforms Ltd	6446	311.40		17304/Cherry Picker mntnce
09/02/2023	Southern Monitoring Services L	6447	43.49		17293/Stanley Guard Jan2023
09/02/2023	DCK Accounting Solutions Ltd	6448	1,148.10		17292/Contract accounts Jan23
09/02/2023	Brady Corp Ltd	6449	171.06		17299/Standard Fall Arrest Kit
09/02/2023	Stubbs Copse Woodyard	6450	50.40		17294/Green waste disposal
09/02/2023	West Sussex County Council	6451	41,764.39		17295/Salaries January 2023
13/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/02/2023	Vodafone Ltd	DD2	488.70		17257/Mobile phones Jan23
14/02/2023	British Gas Business	DD3	12.81		17289/Gas601074661 2Sep-1Jan
14/02/2023	Francotyp-Postalia Ltd	DD4	130.00		17300/Teleset postage download
14/02/2023	Worldline IT Services UK Ltd	DD5	170.25		17291/Fuel Jan2023 -BW66PZD
15/02/2023	Party Perfecto Ltd	CARD	29.70		Party Perfecto -Puzzle Books
16/02/2023	WorkNest Limited	107659	4,062.30		17345/HR/H&S Support Insurance
16/02/2023	Trade UK - A/c 633164001602799	Card	37.97		17307/Loo seat,yale latch-MoS
17/02/2023	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Feb-15Mar
20/02/2023	SSE	DD6	403.95		17306/Ac481794902 4Jan-1Feb
21/02/2023	Argos Ltd	CARD	29.99		Argos -Google Chromecast
22/02/2023	Hiscox Insurance	DD7	759.03		Purchase Ledger Payment
23/02/2023	Beaver Tool Hire (Chichester)	6452	43.73		17328/CAT 4 cable detector-BPC
23/02/2023	Bognor Regis Concert Band	6453	150.00		17329/BR Concert Band Sep2022
23/02/2023	The Business Supplies Group Lt	6454	85.30		17331/Stationery
23/02/2023	B & J Haughey Ltd	6455	1,684.80		17348/Newsletter delivery 2023
23/02/2023	J. P. McDougall & Co Ltd	6456	50.46		17347/Paint & brushes

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23/02/2023	Fairy Dust Entertainment Limit	6457	59.00		17333/Facepainting 5Apr23
23/02/2023	Hampshire Flag Company	6458	161.20		17346/Flagpole parts
23/02/2023	Saint-Gobain Building Distribu	6459	90.25		17334/Disposable latex gloves
23/02/2023	Monster Bookshop	6460	175.00		17349/Childrens books x300
23/02/2023	Medical & Support Services Ltd	6461	268.80		17335/Medical,Security-BookDay
23/02/2023	Michael O'Leary	6462	200.00		17337/Storytelling -Book Day
23/02/2023	Same Difference Arts	6463	1,475.20		17339/Easter Trail -Book Day
23/02/2023	SRP Design and Print Limited	6464	758.00		17340/Newsletter 2023
23/02/2023	Strive AV Ltd	6465	6,894.00		17341/Panasonic Projector
23/02/2023	Vision ICT Ltd	6466	78.00		17342/Fee .gov.uk Apr23-Mar25
23/02/2023	Generation/Grass 247	CARD	204.19		Grass 247 -Outdoor Carpet
23/02/2023	J Davis	107660	171.56		17368/Petty Cash Exp
23/02/2023	British Gas Business	DD8	12.77		17308/Gas601074661 2Jan-1Feb
28/02/2023	Telefonica UK Limited	DD9	133.20		17336/Mobile phone charges
28/02/2023	Portsmouth Communications Ltd	DD10	230.88		17338/Phone charges Feb23
02/03/2023	Safety Gloves	CARD	51.55		Safety Gloves
02/03/2023	British Gas Business	DD1	64.96		17330/Ac601000379 10Jan-9Feb
03/03/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/03/2023	Co-Op Bank Commission Charge	DR	29.05		Co-Op Bank Commission Charge
03/03/2023	Co-Op Bank Card Purchases Fee	DR	3.85		Co-Op Bank Card Purchases Fee
03/03/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
06/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/03/2023	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/03/2023	Wider Plan Ltd	107661	16.00		17429/Childcare vouchers Mar23
14/03/2023	Worldline IT Services UK Ltd	DD2	128.41		17375/Fuel Feb2023 - BW66PZD
16/03/2023	Francotyp-Postalia Ltd	DD3	90.00		17485/Post machine 15Mar-14Jun
16/03/2023	Vodafone Ltd	DD4	206.16		17343/Mobile phones Feb2023
17/03/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Mar-15Apr
20/03/2023	Fenton I.T Ltd	107662	895.20		17431/Dell 3000 Laptop
21/03/2023	Arundel Electrical Ltd	6467	118.80		17390/Intruder alarm services
21/03/2023	Arundel Trophies & Engravers	6468	58.00		17392/Town Crier trophies
21/03/2023	Marshall Clark LLP	6469	6,626.26		17413/TF Unit rent 25Mar-23Jun
21/03/2023	Rebecca Ford	6470	225.00		17419/Robinettes -Civic Receipt
21/03/2023	The Business Supplies Group Lt	6471	151.73		17395/Stationery
21/03/2023	Cartridge Save Limited	6472	86.52		17396/Toner cartridges -Yellow
21/03/2023	J. P. McDougall & Co Ltd	6473	364.14		17399/Zinsser cover stain
21/03/2023	EQH Ltd	6474	1,500.00		17400/Consultancy BRTC/BPCL
21/03/2023	Fairy Dust Entertainment Limit	6475	59.00		17371/Bubbles & Facepainting
21/03/2023	Fenton I.T Ltd	6476	508.93		17403/Barracuda svc Mar-Feb
21/03/2023	Full Tilt Graphics Ltd	6477	108.00		17406/Book day posters
21/03/2023	Graffiti Removal Limited	6478	2,079.00		17407/Spraycan remover
21/03/2023	Excel Power Ltd	6479	384.24		17377/Petrol generators servic
21/03/2023	Saint-Gobain Building Distribu	6480	109.38		17411/Rawlplugs
21/03/2023	Southern Monitoring Services L	6481	36.24		17388/StanleyGuard Feb2023
21/03/2023	NL Autos	6482	43.00		17414/BW66PZD MOT

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21/03/2023	DCK Accounting Solutions Ltd	6483	3,533.70		17417/Terms of Ref review
21/03/2023	Rialtas Business Solutions Ltd	6484	1,169.97		17418/Omega licence/support
21/03/2023	Showmen Events Ltd	6485	1,725.00		17379/Big screen -Coronation
21/03/2023	Stubbs Copse Woodyard	6486	28.80		17389/Green waste disposal
21/03/2023	West Sussex County Council	6487	41,147.46		17428/Salaries February 2023
21/03/2023	Bognor Regis Action Group	107663	100.00		Bognor Regis Action Group
21/03/2023	Bognor Regis Foodbank	107665	100.00		Bognor Regis Foodbank
21/03/2023	Samaritans of BR & Chichester	107666	100.00		Samaritans of BR & Chichester
22/03/2023	Hiscox Insurance	DD5	799.52		Purchase Ledger Payment
22/03/2023	L.I.T.E. Limited	107686	13,088.64		17488/Xmas lights 2022
23/03/2023	Amazon	CARD	120.01		Amazon -Book Day Decorations
23/03/2023	Teatime Bookshop	CARD	175.00		Teatime Bookshop -Used Books
23/03/2023	Amazon	CARD	-120.01		Amazon -Book Day Decorations
23/03/2023	Amazon	CARD	120.01		Amazon -Book Day Decorations
23/03/2023	British Gas Business	DD6	11.53		17393/Gas601074661 2Feb-1Mar
27/03/2023	SSE	DD7	208.33		17425/Ac701906251 1Oct-1Nov
28/03/2023	Telefonica UK Limited	DD8	133.20		17415/Mobile phone charges
29/03/2023	Grundon Waste Management Ltd	Card1	36.00		17376/Bulky waste disposal
29/03/2023	Trade UK - A/c 633164001602799	Card2	47.13		17427/Hand cleaner pump
30/03/2023	British Gas Business	DD9	46.98		17394/Ac601000379 10Feb-9Mar
30/03/2023	60 Minutes of Classical Music	107667	1,000.00		60 Minutes of Classical Music
30/03/2023	Grandads Front Room CIC	107678	8,663.82		Grandads Front Room CIC
31/03/2023	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2023	Portsmouth Communications Ltd	DD10	229.42		17416/Phone charges
<b>Total Payments</b>			<u>2,074,340.10</u>		