

CO-OP CURRENT A/C

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	4 Sight Vision	107457	2,356.00		4 Sight Vision
01/04/2021	60 Minutes of Classical Music	107458	2,800.00		60 Minutes of Classical Music
01/04/2021	Arctic Fox Explorer Scout Unit	107459	1,104.60		Arctic Fox Explorer Scout Unit
01/04/2021	Arun & Chichester Citizens Adv	107460	3,000.00		Arun & Chichester Citizens Adv
01/04/2021	Arun Arts Ltd	107461	9,000.00		Arun Arts Ltd
01/04/2021	Bognor Regis Town Youth FC	107462	1,000.00		Bognor Regis Town Youth FC
01/04/2021	Bognor Shopmobility	107463	5,000.00		Bognor Shopmobility
01/04/2021	Crimsham Farm CIC	107464	250.00		Crimsham Farm CIC
01/04/2021	Girlguiding Bognor Regis Divis	107465	500.00		Girlguiding Bognor Regis Divis
01/04/2021	Girlguiding BR South District	107466	200.00		Girlguiding BR South District
01/04/2021	Home Start Arun, Worthing&Adur	107467	1,000.00		Home Start Arun, Worthing&Adur
01/04/2021	Livability Ashley Place	107468	660.00		Livability Ashley Place
01/04/2021	Making Theatre Gaining Skills	107469	7,300.00		Making Theatre Gaining Skills
01/04/2021	Rox Music & Arts	107470	1,868.00		Rox Music & Arts
01/04/2021	Southdowns Folk Festival	107471	5,400.00		Southdowns Folk Festival
01/04/2021	UK Harvest	107472	3,288.00		UK Harvest
01/04/2021	West Sussex Guitar Club	107473	1,000.00		West Sussex Guitar Club
01/04/2021	Arun District Council	107474	2,000.00		ADC CCTV Partnership 2021
01/04/2021	Bognor Regis Seafront Lights	107475	9,000.00		Bognor Regis Seafront Lights
01/04/2021	Bognor Regis BID Ltd	107476	10,000.00		Bognor Regis BID Ltd
01/04/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
01/04/2021	Co-Op Bank Commission Charge	DR	15.80		Co-Op Bank Commission Charge
01/04/2021	Co-Op Delta Card Fee	DR	2.80		Co-Op Delta Card Fee
01/04/2021	Rox Music & Arts	107470CANC	-1,868.00		Rox Music & Arts
06/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2021	Wider Plan Ltd	107477	10.42		15399/Childcare vouchers Apr21
08/04/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
08/04/2021	Arun District Council	5869	3,427.40		15392/Office rent 2021-22
08/04/2021	Cartridge Save Limited	5870	26.78		15365/HP black ink cartridge
08/04/2021	CommuniCorp	5871	75.00		15393/Local Councils Update
08/04/2021	J. P. McDougall & Co Ltd	5872	75.95		15369/Paint & brushes
08/04/2021	Edmundson Electrical Ltd.	5873	22.02		15370/Cable ties
08/04/2021	EQ Harmony Ltd	5874	1,500.00		15371/Proj mngmnt fees Dec-Mar
08/04/2021	Clares Office Supplies Ltd	5875	148.13		15366/Stationery
08/04/2021	Jewson Limited	5876	5.52		15375/Metal cutting discs
08/04/2021	Karcher (UK) Ltd	5877	302.33		15377/Karcher servicing
08/04/2021	MAPS	5878	239.40		15378/Cherry picker mntnce
08/04/2021	Southern Monitoring Services L	5879	48.30		15385/Stanley Guard Mar2021
08/04/2021	Making Theatre Gaining Skills	5880	6,357.50		15380/MTGS March 2021
08/04/2021	N.A.L.C.	5881	51.71		15394/NALC course 29Apr
08/04/2021	NL Autos	5882	234.00		15379/Repairs to PF18BNL
08/04/2021	Pear Technology Services Ltd	5883	168.00		15381/PT Mapper support
08/04/2021	DCK Accounting Solutions Ltd	5884	696.14		15382/Contract accounts Mar21
08/04/2021	SRP Design and Print Limited	5885	1,049.00		15386/Newsletter design
08/04/2021	Toyota Material Handling UK Lt	5886	92.28		15387/Pallet truck servicing
08/04/2021	Vision ICT Ltd	5887	474.00		15398/Website host Jun21-May22

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08/04/2021	Poi Passion	5888	1,000.00		15363/May Half Term event host
08/04/2021	West Sussex ALC Limited	5889	2,859.85		15400/WSALC subs 2021-22
08/04/2021	West Sussex County Council	5890	44,391.49		15390/Payroll charges Oct-Mar
12/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/04/2021	Southdowns Folk Festival	107480	5,000.00		Southdowns Folk Festival
12/04/2021	W.P.S. hallam	DDa	748.75		Purchase Ledger Payment
13/04/2021	Worldline IT Services UK Ltd	DDb	131.02		15374/Fuel Mar21 -
14/04/2021	U CAN Spray	107481	120.00		U CAN Spray
14/04/2021	Vodafone Ltd	DDc	138.02		15388/Mobile phone-07557401259
15/04/2021	IOSH	CARD	133.00		IOSH Membership 2021-22
15/04/2021	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Chq Fee-U CAN Spray
19/04/2021	CCLA Public Sector Dep Fund	107479	174,186.00		CCLA Public Sector Dep Fund
19/04/2021	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Apr-15May
20/04/2021	CCLA Public Sector Dep Fund	107484	300,000.00		CCLA Public Sector Dep Fund
20/04/2021	Felpham Dental - S/L O'pymnt	107482	165.00		Felpham Dental - S/L O'pymnt
20/04/2021	Highfield Fish Bar -S/L O'pymt	107483	60.18		Highfield Fish Bar -S/L O'pymt
22/04/2021	Cartridge Save Limited	5891	141.56		15407/HP Toner Cartridge
22/04/2021	J. P. McDougall & Co Ltd	5892	209.95		15414/Woodstain -planters
22/04/2021	Edmundson Electrical Ltd.	5893	15.56		15415/Gaffer tape
22/04/2021	Fenton I.T Ltd	5894	4,653.00		15429/Block Purchase May21-22
22/04/2021	Clares Office Supplies Ltd	5895	41.94		15412/Customised stamp
22/04/2021	Jewson Limited	5896	20.93		15418/Tarpaulin
22/04/2021	Occupational Health Profession	5897	350.00		15419/Health surveillance
22/04/2021	DCK Accounting Solutions Ltd	5898	393.00		15421/Pre-printed cheques
22/04/2021	Trade UK - A/c 633164001602799	5899	915.93		15426/Ear defenders
22/04/2021	Brady Corp Ltd	5900	380.40		15408/PPE aprons & gloves
22/04/2021	SLCC Enterprises Ltd	5901	90.00		15430/Leadership conference
22/04/2021	Vision ICT Ltd	5902	84.00		15427/Website changes
22/04/2021	PRN Nursing - S/L O'pymnt	107485	150.00		PRN Nursing - S/L O'pymnt
23/04/2021	British Gas Business	DDd	8.78		15409/Gas 601074661 2Mar-1Apr
23/04/2021	SSE	DDe	197.66		15396/Ac481794902 2Mar-1Apr
26/04/2021	South Coast Sports Coaching	107486	1,920.00		South Coast Sports Coaching
26/04/2021	Arun District Council	DDf	711.75		Purchase Ledger Payment
27/04/2021	BNP Paribas	DD	486.00		BNP Copier Rental 27Apr-26Jul
27/04/2021	Clr P Woodall	107487	500.00		P Woodall Final Allowance
28/04/2021	Co-Op Stopped Cheque Fee	DR	5.00		Stopped Cheque Fee-Radio Resp
29/04/2021	Locality (UK) Ltd	DDg	600.00		Purchase Ledger Payment
30/04/2021	Argos Ltd	CARD	17.99		Argos - Dash Cam Memory Card
30/04/2021	Wickes	CARD	25.20		Wickes - Adhesive
30/04/2021	JPI Media Publishing	DD	59.67		JPI Media -BR Observer subs
30/04/2021	British Telecommunications PLC	DDh	133.92		15411/BT Broadband Services
30/04/2021	British Gas Business	DDi	27.65		15410/Electric 10Mar-9Apr
30/04/2021	Francotyp-Postalia Ltd	DDj	128.41		15474/Postage download
30/04/2021	Portsmouth Communications Ltd	DDk	262.13		15420/Phone charges Apr2021
05/05/2021	Adriana McEwan	107488	40.00		A McEwan-Deposit Refund plot57
05/05/2021	S Norman	107489	75.00		S Norman -Glasses Contribution
05/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro

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05/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/05/2021	Co-Op Commission Charges	DR	24.65		Co-Op Commission Charges
05/05/2021	Co-Op Delta Card Charges	DR	4.90		Co-Op Delta Card Charges
07/05/2021	Acorn Fencing	5903	18.36		15465/Concrete spurs
07/05/2021	Arundel Trophies & Engravers	5904	65.00		15452/Outgoing Mayor's gift
07/05/2021	D.M. Chainsaws	5905	212.99		15466/Helmets,gloves &trousers
07/05/2021	J. P. McDougall & Co Ltd	5906	175.25		15455/Brushes & sandpaper
07/05/2021	Jewson Limited	5907	63.22		15457/Mortar mix
07/05/2021	Wider Plan Ltd	5908	10.42		15472/Childcare vouchers May21
07/05/2021	Southern Monitoring Services L	5909	48.30		15460/Lone worker monitor Apr
07/05/2021	Making Theatre Gaining Skills	5910	6,357.50		15467/MTGS April 2021
07/05/2021	DCK Accounting Solutions Ltd	5911	1,161.10		15459/Contract accounts Apr21
07/05/2021	S A Associates Management Trai	5912	1,074.00		15468/Manage Safely in Events
07/05/2021	Trade UK - A/c 633164001602799	5913	44.99		15463/Case of screws -planters
07/05/2021	Society of Local Council Clerk	5914	410.00		15469/SLCC Subs 2021-22 (SN)
07/05/2021	Stubbs Copse Woodyard	5915	30.30		15462/Green waste disposal
07/05/2021	West Sussex County Council	5916	44,775.59		15464/Salaries April 2021
07/05/2021	S J Berry	5917	240.00		15453/Poster design
10/05/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/05/2021	W.P.S. hallam	DD1	748.75		Purchase Ledger Payment
11/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/05/2021	Vodafone Ltd	DD2	139.89		15428/Mobile phone-
13/05/2021	Worldline IT Services UK Ltd	DD3	317.82		15473/Fuel Apr2021 -BW66PZD
17/05/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comms 16May-15Jun
21/05/2021	British Gas Business	DD4	8.50		15497/Gas601074661 2Apr-1May
24/05/2021	SSE	DD5	210.13		15471/Ac171796006 2Apr-4May
25/05/2021	Society of Local Council Clerk	107490	410.00		15520/CiLCA fees - JD
25/05/2021	Arun District Council	DD6	711.00		Purchase Ledger Payment
27/05/2021	Marshall Clark LLP	5918	5,231.25		15531/Unit 2 rent 24Jun-28Sep
27/05/2021	David Cover & Son Limited	5919	120.49		15499/Sadolin wood protector
27/05/2021	D.M. Chainsaws	5920	42.00		15500/Strimmer chord
27/05/2021	J. P. McDougall & Co Ltd	5921	72.30		15502/Masonry paint & brushes
27/05/2021	Sussex Engine Supplies Ltd	5922	12.48		15522/Adblue PF18BNL
27/05/2021	Fenton I.T Ltd	5923	6,146.54		15508/LastPass subs 2020-21
27/05/2021	Clares Office Supplies Ltd	5924	116.69		15527/Stationery
27/05/2021	Jewson Limited	5925	662.51		15514/Heavy duty wipes
27/05/2021	Joanna Mondy	5926	174.50		15515/Hula hoop workshop Aug21
27/05/2021	Mulberry & Co	5927	365.00		15516/CiLCA programme-JD
27/05/2021	NL Autos	5928	98.02		15517/Repairs BW66PZD
27/05/2021	Pear Technology Services Ltd	5929	180.00		15518/Asset Manager Jun-May
27/05/2021	Trade UK - A/c 633164001602799	5930	263.90		15524/Contact adhesive
27/05/2021	Sight and Sound Opticians	5931	120.00		15530/Sight Test - JI
27/05/2021	St John Ambulance	5932	276.00		15521/First aid course -CI
27/05/2021	West Sussex County Council	5933	2,023.60		15526/Street light mtnce 20/21
27/05/2021	Joanna Mondy	5926	-174.50		Chq lost
28/05/2021	Limpio Office Solutions Ltd	DD7	166.95		15458/Copier usage 25Jan-24Apr

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28/05/2021	Portsmouth Communications Ltd	DD8	241.76		15519/Phone charges May21
02/06/2021	Direct2Florist	CARD	44.25		Flowers for Town Crier
02/06/2021	British Gas Business	DD1	20.89		15498/Elec601000379 10Apr-9May
04/06/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
04/06/2021	Co-Op Commission Charges	DR	28.55		Co-Op Commission Charges
04/06/2021	Co-Op Delta Card Charges	DR	2.80		Co-Op Delta Card Charges
07/06/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/06/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/06/2021	Wider Plan Ltd	107491	10.42		15594/Childcare vouchers Jun21
08/06/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/06/2021	W.P.S. hallam	DDR1	748.75		Purchase Ledger Payment
11/06/2021	Adobe Acrobat	DDR5	12.64		Adobe Acrobat
15/06/2021	Toolstation Limited	CARD	360.80		Purchase Ledger Payment
15/06/2021	Francotyp-Postalia Ltd	ddr2	90.00		Purchase Ledger Payment
15/06/2021	Vodafone Ltd	DDR3	139.80		15525/Mobile Phone -
15/06/2021	Worldline IT Services UK Ltd	DDR4	316.20		15564/Fuel May21
15/06/2021	Vodafone Ltd	DDR3	0.09		15525/Mobile Phone -
16/06/2021	Arun District Council	5934	70.00		15563/Premises licence 2021-22
16/06/2021	Altitude Events Limited	5935	267.00		15573/Book Day activities
16/06/2021	Amberol Limited	5936	823.20		15562/Barrier Basket Brackets
16/06/2021	Arts & Heritage Services Ltd	5937	300.00		15574/Punch & Judy show 13Aug
16/06/2021	Marshall Clark LLP	5938	1,017.00		15585/Building Ins 21/22-TF Yd
16/06/2021	Hire Station Ltd	5939	71.90		15576/CAT scanner hire 3Jun
16/06/2021	J. P. McDougall & Co Ltd	5940	14.99		15578/Roller set & brushes-ADC
16/06/2021	Fenton I.T Ltd	5941	119.23		15579/Laptop warranty 21-23
16/06/2021	Ferring Nurseries	5942	5,610.79		15581/Summer bedding plants
16/06/2021	Jewson Limited	5943	25.58		15582/Timber for sponsor sign
16/06/2021	The Lock Centre Security Ltd	5944	19.50		15583/Shed keys-Hotham Lodge
16/06/2021	Southern Monitoring Services L	5945	48.30		15571/Lone worker monitor May
16/06/2021	Medical & Support Services Ltd	5946	1,652.00		15588/First aid cover 2-27Aug
16/06/2021	Making Theatre Gaining Skills	5947	6,357.50		15584/MTGS May2021
16/06/2021	P & I Generators Ltd	5948	164.06		15589/Service generator
16/06/2021	The Events Industry Forum Ltd	5949	30.00		15567/Purple Guide subs 21-22
16/06/2021	DCK Accounting Solutions Ltd	5950	1,922.10		15569/Y.End Accounts 2020-21
16/06/2021	Auditing Solutions Ltd	5951	534.00		15575/Internal audit 2020-21
16/06/2021	Seaco Screenprint & Signs Ltd	5952	403.20		15570/Posters-S'front Shelters
16/06/2021	Society of Local Council Clerk	5953	453.00		15601/SLCC subs (GF) 2021-22
16/06/2021	Stubbs Copse Woodyard	5954	63.40		15599/Fine GCM
16/06/2021	Wilbar Associates Ltd	5955	300.00		15595/Supervise traffic mngmnt
16/06/2021	Poi Passion	5956	900.00		15590/Poi workshop 17Aug
16/06/2021	West Sussex County Council	5957	44,241.60		15572/Salaries May 2021
16/06/2021	Zaz Entertainment Ltd	5958	375.00		15596/Clown show 5Aug
17/06/2021	Zoom US	CARD	52.79		Zoom US
17/06/2021	Easy EPC	CARD	156.00		EPC for Unit 1s Picturedrome
18/06/2021	Toolstation Limited	CARD2	122.70		Purchase Ledger Payment
18/06/2021	DVLA	CARD	275.00		DVLA RFL PF 18 BNL
21/06/2021	SSE	ddr1	179.03		15593/Ac481794902 5May-1Jun

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22/06/2021	Grundon Waste Management Ltd	CARD	42.24		15565/Wood for recycling
23/06/2021	Everflow	DDR	162.32		Everflow
24/06/2021	ADC	107492	780.00		ADC Parking Permit GF/SN
24/06/2021	British Gas Business	ddr2	8.78		15577/Gas 601074661 2May-1Jun
25/06/2021	Arun District Council	ddr3	711.00		P/Ledger Electronic Payment
25/06/2021	Co-Op Bank Ltd	CHS	10.00		Stop chq fee
28/06/2021	David Cover & Son Limited	5959	86.16		02-4872577/15645/David Cover &
28/06/2021	D.M. Chainsaws	5960	46.07		104184/15646/D.M. Chainsaws
28/06/2021	Ferring Nurseries	5961	3,635.77		19373/15642/Ferring Nurseries
28/06/2021	FGLLP Client Acc	5962	1.00		76449/15643/FGLLP Client Acc
28/06/2021	Clares Office Supplies Ltd	5963	94.62		SINV00494275/15640/Clares Offi
28/06/2021	Sun-X (United Kingdom) Ltd	5964	200.10		22091/15647/Sun-X (United King
28/06/2021	Francotyp-Postalia Ltd	ddr4	99.39		P/Ledger Electronic Payment
29/06/2021	Mrs Jane Smith	107493	70.00		Town Crier- expenses
29/06/2021	British Gas Business	ddr5	17.37		Elect 10/5/21 - 9/6/21
30/06/2021	Portsmouth Communications Ltd	ddr6	260.53		15591/Phone charges Jun21
30/06/2021	Joanna Mondy	107495	174.50		Joanna Mondy Repl chq
01/07/2021	Young Calibration	CARD	60.00		Young Calibration
02/07/2021	Wider Plan Ltd	107496	10.42		5279168/15699/Childcare July21
05/07/2021	World of Mowers	107497	549.00		World of Mowers
05/07/2021	B R Sailing Club	107499	500.00		B R Sailing Club
05/07/2021	B R Town F C	107500	960.00		B R Town F C
05/07/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/07/2021	Co-Op Bank	CHS	25.95		Co-Op Bank
05/07/2021	Bognor Regis Sailing Club	107499CANC	-500.00		Bognor Regis Sailing Club
06/07/2021	U CAN SPRAY	107501	2,500.00		U CAN SPRAY
07/07/2021	H D Sunflower	CARD	141.00		H D Sunflower
08/07/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
12/07/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/07/2021	W.P.S. hallam	DD1	748.75		Purchase Ledger Payment
13/07/2021	Worldline IT Services UK Ltd	DD2	467.42		5934356/15663/Fuel
15/07/2021	Vodafone Ltd	DD3	139.89		707014980237/15644/Vodafone Lt
19/07/2021	Mr M Few	107503	87.00		Mr M Few Deposit Refund
19/07/2021	NL Autos - S/L Refund	107502	180.00		NL Autos - S/L Refund
19/07/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comm 16Jul-15Aug
19/07/2021	SSE	DD4	191.51		481794902/15696/Per02/06-01/07
22/07/2021	British Gas Business	DD5	8.50		370744460/15679/British Gas
23/07/2021	Acorn Fencing	5965	150.12		105739/15675/Acorn Fencing EMR
23/07/2021	Altitude Events Limited	5967	981.00		INV-4207/15676/Altitude Events
23/07/2021	Amberol Limited	5968	1,312.20		0000020765/15656/Amberol-BR St
23/07/2021	Cartridge Save Limited	5969	86.74		INVZB38KK/15659/Cartridge Save
23/07/2021	Chichester Enterprises Ltd	5970	340.00		KE4976/15682/ChichesterRoomHir
23/07/2021	City Irrigation Ltd	5971	35.88		0000237934/15683/City Irrigati
23/07/2021	David Cover & Son Limited	5972	47.57		02-4907171/15685/David Cover
23/07/2021	Edmundson Electrical Ltd.	5973	18.07		521-212618/15686/Switch &cable
23/07/2021	Fenton I.T Ltd	5974	58.80		11524/15687/Fenton I.T Ltd
23/07/2021	Ferring Nurseries	5975	305.80		INV:19431/15660/Ferring Nurser

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23/07/2021	Jewson Limited	5976	47.74		3605/0010831/15665/Jewson Limi
23/07/2021	Southern Monitoring Services L	5977	48.30		A1113717/15670/Southern Monito
23/07/2021	Medical & Support Services Ltd	5978	100.00		000129/15688/Medical & Support
23/07/2021	Making Theatre Gaining Skills	5979	6,357.50		069/15689/Making Theatre Gaini
23/07/2021	Mulberry & Co	5980	42.00		50163/15690/Barrett
23/07/2021	N.A.L.C.	5981	77.27		1789475487/15691/NALC training
23/07/2021	NL Autos	5982	272.39		24619/15693/NL Autos MOT
23/07/2021	DCK Accounting Solutions Ltd	5983	1,603.18		TPC9739/15667/DCK Accounting S
23/07/2021	Regis Centre Ltd	5984	22.50		2244/15677/Regis Centre Ltd
23/07/2021	Trade UK - A/c 633164001602799	5985	5.99		1174665459/15674/Chrg Mos Pc
23/07/2021	Seaco Screenprint & Signs Ltd	5986	90.00		66254/15669/Seaco Screenprint
23/07/2021	Mr Matthew Goodgame	5987	1,842.00		Purchase Ledger Payment
23/07/2021	Stubbs Copse Woodyard	5988	23.40		SIN0175506/15671/Charge Mos pc
23/07/2021	West Sussex County Council	5989	44,684.16		8001544023/15700/June Salaries
23/07/2021	Arun District Council	5966	3,427.40		8133351352/15678/Arun District
23/07/2021	eBay - Children's Books	CARD	258.00		eBay - Children's Books
23/07/2021	City Irrigation Ltd	5971Canc	-35.88		Purchase Ledger Payment
23/07/2021	Regis Centre Ltd	5984Canc	-22.50		15762/Reverse Regis Centre
23/07/2021	Everflow Ltd	DD6	217.64		Purchase Ledger Payment
26/07/2021	Osborn Glass & Windows	107504	11,322.00		Osborn Glass-BPCL Canopy Works
26/07/2021	Brandon Hire Station	107505	18.48		9835766/15657/Brandon Hire Sta
26/07/2021	Arun Arts Ltd	107506	22.50		15763/Studio Hire
26/07/2021	Arun District Council	DD7	711.00		Purchase Ledger Payment
27/07/2021	BNP Paribas	DD	438.00		BNP Copier Rental 27Jul-26Oct
27/07/2021	Toolstation Limited	Card	80.51		QO6725736761/15697/Charge BID
28/07/2021	Grundon Waste Management Ltd	CARD	59.76		W156265/15664/Grundon Waste
29/07/2021	EE Mobile Internet Data	CARD	7.00		EE Mobile Internet Data
29/07/2021	British Gas Business	DD8	17.40		15738/Ac601000379 10Jun-9Jul
30/07/2021	Information Commissioner	DD	55.00		ICO Data Protection Fee 21/22
30/07/2021	British Telecommunications PLC	DD9	133.92		Q01261/15680/BT Broadband
30/07/2021	Portsmouth Communications Ltd	DD10	260.95		8132170/15694/Portsmouth Commu
02/08/2021	City Irrigation Ltd	Card	35.88		Purchase Ledger Payment
03/08/2021	Bognor Regis Yacht Club	107507	500.00		Bognor Regis Yacht Club
03/08/2021	Amazon	CARD	17.48		Amazon
04/08/2021	Rox Music & Arts	107508	1,863.00		Rox Music & Arts
05/08/2021	W.P.S. hallam	5990	2,041.00		15751/Fleet insurance 21-22
05/08/2021	Chichester Enterprises Ltd	5991	150.00		15756/Room hire 19Jul
05/08/2021	Ferring Nurseries	5992	298.36		15761/Hanging baskets-R'way St
05/08/2021	Jewson Limited	5993	22.77		15742/Drill bits & resin
05/08/2021	Wider Plan Ltd	5994	16.00		15760/Childcare vouchers Aug21
05/08/2021	Malcolm Boxall	5995	240.00		15736/Magician 9Aug21
05/08/2021	Southern Monitoring Services L	5996	48.30		15746/Stanley Guard Jul2021
05/08/2021	Medical & Support Services Ltd	5997	520.00		15757/Medical & security svcs
05/08/2021	Mulberry & Co	5998	480.00		15744/Cllr training 27Jul
05/08/2021	N Burrell	5999	3,900.00		15755/Fair rides 16-20Aug
05/08/2021	DCK Accounting Solutions Ltd	6000	723.90		15745/Contract accounts 23Jul
05/08/2021	Stubbs Copse Woodyard	6001	35.40		15748/Fine GCM -R'way Stn

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List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2021	Top Level Designs	6002	222.00		15754/Job ticket pads
05/08/2021	Adele Deane - WFS	6003	4,875.00		15750/Summer Fun workshops
05/08/2021	West Sussex County Council	6004	42,970.15		15749/Salaries July 2021
05/08/2021	S J Berry	6005	110.00		15752/Book Day banner artwork
05/08/2021	Adobe Acrobat	CARD	25.28		Adobe Acrobat
05/08/2021	Co-Op Bank Ltd	CHS	35.25		Charges
06/08/2021	Amazon	CARD	12.98		NHS Heart Signs
06/08/2021	Amazon	CARD	213.85		Decorations etc
06/08/2021	South Coast Sports Coaching Lt	107509	2,064.00		South Coast Sports Coaching Lt
06/08/2021	Co-Op Bank Ltd	CHS	5.00		Co-Op Bank Ltd - Stop Chq Fee
09/08/2021	EE Mobile for KF	CARD	15.00		EE Mobile for KF
09/08/2021	Adobe Acrobat	CARD	15.17		Adobe Acrobat
11/08/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/08/2021	Biffa Municipal Limited	Card	150.11		15753/Hire of bins 7Aug
13/08/2021	Worldline IT Services UK Ltd	DD1	320.23		15740/Fuel Jul2021 -
17/08/2021	EE Top Up	CARD	15.00		EE Top Up
17/08/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comm 16Aug-15Sep
17/08/2021	Vodafone Ltd	DD2	139.89		707014980238/15698/ June usage
18/08/2021	Wayne Vander Westhuizen	107510	906.50		00038/15811/Wayne Vander Westh
19/08/2021	Acorn Fencing	6006	44.28		105817/15786/Acorn Fencing
19/08/2021	Allied Facilities Limited	6007	377.40		99098/15788/Allied Facilities
19/08/2021	Cartridge Save Limited	6008	70.25		INVZB7842/15791/Cartridge Save
19/08/2021	Chichester Enterprises Ltd	6009	50.00		Chichester E - Room Hire 9/08
19/08/2021	Nicholas Clark	6010	250.00		18/8/21/15793/Nicholas Clark
19/08/2021	J. P. McDougall & Co Ltd	6011	279.09		SI17374732/15796/J. P. McDouga
19/08/2021	Fenton I.T Ltd	6012	252.35		11582/15798/Fenton I.T Ltd
19/08/2021	Graffiti Removal Limited	6013	347.10		SI-10597/15800/Graffiti Remova
19/08/2021	Jewson Limited	6014	9.59		3605/00112275/15801/Jewson Lim
19/08/2021	Medical & Support Services Ltd	6015	325.00		000132/15803/Medical & Support
19/08/2021	Making Theatre Gaining Skills	6016	6,357.50		070/15802/Making Theatre Gaini
19/08/2021	Simon Pike	6017	420.00		808656265/15805/Simon Pike
19/08/2021	Rialtas Business Solutions Ltd	6018	70.80		SM23936/15807/Rialtas Business
19/08/2021	Seaco Screenprint & Signs Ltd	6019	208.50		66262/15808/Seaco Screenprint
19/08/2021	Tony Caslin t/a TJ Boardhire	6020	500.00		08/08/21/15809/Tony Caslin t/a
20/08/2021	SSE	DD3	203.99		15759/Ac171796006 2Jul-2Aug
23/08/2021	British Gas Business	DD4	8.78		984508984/15789/Gas to 1/8/21
24/08/2021	DVLA Vehicle Licence	CARD	275.00		DVLA Road Tax LC51UTO
24/08/2021	Trade UK - A/c 633164001602799	CARD	127.54		1186737905/15810/Trade UK - A/
25/08/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
27/08/2021	British Gas Business	DD	17.19		96471167/15790/Elect to 9/8/21
27/08/2021	Limpio Office Solutions Ltd	DD02	152.90		15743/Copier 25Apr-24Jul mono
31/08/2021	Joanna Mondy	107511	174.50		15845/Hula hoop workshop Aug21
31/08/2021	Portsmouth Communications Ltd	DD03	258.05		8132459/15806/Portsmouth Commu
01/09/2021	S Norman -Reimburse Petty Cash	107512	167.21		Petty Cash Exp-
02/09/2021	Acorn Fencing	6021	93.60		15850/Chain link -MPC
02/09/2021	AHGTC	6022	35.00		15831/AHGTC membership 2021-22
02/09/2021	Arun Arts Ltd	6023	55.50		15854/Room hire 31Aug-Planning

List of Payments made between 01/04/2021 and 31/03/2022

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02/09/2021	Bognor Regis Concert Band	6024	150.00		15832/BRCB -Proms 11Sep21
02/09/2021	Cartridge Save Limited	6025	79.66		15855/Toner cartridges
02/09/2021	J. P. McDougall & Co Ltd	6026	85.10		15852/Blue paint -graffiti rem
02/09/2021	Festive Lighting Company Ltd	6027	30,981.06		15841/Xmas display hire chgs
02/09/2021	Anne-Marie Cundy	6028	650.00		15839/String Quartet 11Sep21
02/09/2021	Clares Office Supplies Ltd	6029	168.89		15838/Cork board
02/09/2021	Graffiti Removal Limited	6030	867.96		15842/Graffiti remover
02/09/2021	Jeneses	6031	75.00		15843/Room hire 6Sep-Cncl Mtg
02/09/2021	Southern Monitoring Services L	6032	48.30		15847/Stanley Guard Aug2021
02/09/2021	DCK Accounting Solutions Ltd	6033	1,297.94		15846/Contract accounts Aug21
02/09/2021	Poi Passion	6034	100.00		15858/Hula hoop workshop 27Aug
02/09/2021	West Sussex County Council	6035	43,025.41		15849/Salaries August 2021
02/09/2021	Southern Monitoring Services L	6032C	-48.30		Cheque lost - cancelled
03/09/2021	Co-op Bank charges	CHS	32.25		Co-op Bank charges
06/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
06/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
06/09/2021	Car Park Permits	107515	2,730.00		Car Park Permits
06/09/2021	Wider Plan Ltd	107513	16.00		15909-Childcare Vouchers 24sep
06/09/2021	Fenton I.T Ltd	107514	3,542.10		15879-Dell Server
07/09/2021	Francotyp-Postalia Ltd	DDR	127.52		P/Ledger Electronic Payment
07/09/2021	Sylvia C Rota	107516	200.00		Sylvia C Rota
08/09/2021	City Irrigation Ltd	DDR02	132.60		15837/Spray lance valve
08/09/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
08/09/2021	Amazon	DDR	71.94		Amazon- Union Jack Flag
09/09/2021	Amazon	DDR	68.85		Amazon
13/09/2021	Fr Jones and Sons	DDR03	80.94		15894-Weibang Mulch Blade
13/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
13/09/2021	Public Sector Deposit Fund	107518	300,000.00		Public Sector Deposit Precept
14/09/2021	Vodafone Ltd	DD1	474.15		15848/Mobile Phone-07786071542
14/09/2021	Worldline IT Services UK Ltd	DD2	231.63		15856/Fuel Aug2021 - BW66PZD
15/09/2021	Francotyp-Postalia Ltd	DD3	90.00		Purchase Ledger Payment
17/09/2021	Zoom Video Communications	CARD	52.79		Zoom 16Sep-15Oct
20/09/2021	SSE	DD4	191.51		15907-charge 3aug-1sep
21/09/2021	Public Sector Deposit Fund	107519	174,186.00		Public Sector Deposit-Precept
21/09/2021	DVLA	CARD	280.00		DVLA Road Tax P782UYJ
21/09/2021	Growtrain Limited	Card	192.00		15937/Training SUPCON course
21/09/2021	Limpio Office Solutions Ltd	DD5	48.89		15844/Waste toner bottles
23/09/2021	Town Square Spaces Ltd	107517	230.40		15910-Hire of meeting rooms
23/09/2021	Acorn Fencing	6036	42.38		15884-Fencer Saw, Posts,Screws
23/09/2021	Brandon Hire Station	6037	76.75		15885-Road Signs,frame
23/09/2021	Cartridge Save Limited	6038	44.01		15905-Tri colour ink
23/09/2021	J. P. McDougall & Co Ltd	6039	182.92		15890- Dulux r/wood
23/09/2021	Fenton I.T Ltd	6040	288.00		15892-Infinite Cloud Retention
23/09/2021	Goodrowes of Chichester Ltd	6041	1,385.99		15896- Fuel Kit
23/09/2021	Growtrain Limited	6042	192.00		15897-Training SUPCON course
23/09/2021	Hiscox Insurance	6043	8,957.60		15833/Council Ins 2021-22
23/09/2021	Jewson Limited	6044	240.54		15898- Joist treated

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23/09/2021	Making Theatre Gaining Skills	6045	6,357.50		15899-DWP Flex Suppt Fund Prgm
23/09/2021	NL Autos	6046	861.84		15902- MOT / Short service
23/09/2021	Royal Mail Group Ltd	6047	119.40		15904-Licence/Fee
23/09/2021	Seaco Screenprint & Signs Ltd	6048	255.60		15883- Bookday Banner
23/09/2021	Stubbs Copse Woodyard	6049	35.10		15881- Green waste`
23/09/2021	British Gas Business	DD6	13.40		15886-Gas Bill aug-sept
23/09/2021	Everflow Ltd	DD7	33.22		15891-Water bill Oct-Nov
23/09/2021	Growtrain Limited	6042Canc	-192.00		15936-Training SUPCON course
23/09/2021	Hiscox Insurance	6043Canc	-8,957.60		15938/Council Ins 2021-22
27/09/2021	Arun District Council	DD8	711.00		Purchase Ledger Payment
29/09/2021	RBL Poppy Appeal	CARD	18.50		RBL Poppy Appeal - Wreath
29/09/2021	RBL Poppy Appeal	CARD	20.00		RBL Poppy Appeal -WSCC Wreath
29/09/2021	British Gas Business	DD9	21.22		15887-Gas bill aug-sept 21
30/09/2021	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2021	Portsmouth Communications Ltd	DD10	257.14		15965/Phone charges Sep2021
01/10/2021	Trade UK - A/c 633164001602799	CARD	13.47		15908-Fire Exit Sign
01/10/2021	Francotyp Postal	DDR	128.51		Francotyp Postal
04/10/2021	Digital River Ireland Ltd	CARD	17.85		Laptop Backpack
05/10/2021	NL Autos - S/L Refund	107520	180.00		NL Autos - S/L Refund
05/10/2021	Mrs J L Smith	107521	311.60		Mrs J L Smith -Town Crier Exps
05/10/2021	Biffa Municipal Limited	Card	104.11		15943/Waste disposal - Proms
05/10/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/10/2021	Co-Op Bank	CHS	33.70		Co-Op Bank
06/10/2021	Bognor Regis Money	107522	350.00		Bognor Regis Money - CE&E 4Oct
06/10/2021	Mancave Movement	107523	500.00		Mancave Movement -CE&E 4Oct
07/10/2021	Allied Facilities Limited	6050	29.40		15941/Alarm call out 21Sep
07/10/2021	Marshall Clark LLP	6051	5,259.91		15957/Landlords costs incurred
07/10/2021	Bognor Regis Town F C	6052	205.00		15971/Venue hire -BRiB Awards
07/10/2021	J. P. McDougall & Co Ltd	6053	129.27		15947/Masonry paint -graffiti
07/10/2021	Fenton I.T Ltd	6054	237.46		15972/Dell laptop warranty x2
07/10/2021	Ferring Nurseries	6055	70.40		15948/Beding plants -ADC
07/10/2021	Full Tilt Graphics Ltd	6056	96.00		15952/Amend Proms Banners
07/10/2021	Clares Office Supplies Ltd	6057	176.75		15944/Stationery
07/10/2021	Intratest	6058	900.00		15973/Stress test Xmas Lights
07/10/2021	Jewson Limited	6059	36.13		15954/Brick cleaner - graffiti
07/10/2021	Wider Plan Ltd	6060	16.00		15977/Childcare vouchers Oct21
07/10/2021	Maps Platforms Ltd	6061	239.40		15955/Cherry picker inspection
07/10/2021	Southern Monitoring Services L	6062	48.30		15967/Stanley Guard Sep2021
07/10/2021	Moore	6063	2,400.00		15958/External audit 2020-21
07/10/2021	Medical & Support Services Ltd	6064	39.91		15959/Medical services -Proms
07/10/2021	Making Theatre Gaining Skills	6065	6,357.50		15974/MTGS Sep2021
07/10/2021	NL Autos	6066	1,457.54		15963/Grass trailer rear lamps
07/10/2021	Ostrich Media Management Ltd	6067	170.00		15964/Leaflets - Proms
07/10/2021	Stubbs Copse Woodyard	6068	65.40		15969/Green waste disposal-ADC
07/10/2021	West Sussex County Council	6069	43,198.05		15970/Salaries September 2021
07/10/2021	S J Berry	6070	120.00		15942/Design Proms programme
07/10/2021	Ostrich Media Management Ltd	6067Canc	-170.00		Purchase Ledger Payment

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07/10/2021	Fenton I.T Ltd	6054Canc	-237.46		Purchase Ledger Payment
07/10/2021	Bognor Regis Town FC	6052CANC	-205.00		Bognor Regis Town FC-Cq Cancel
08/10/2021	Adobe Acrobat	DDR	15.15		Adobe Acrobat
08/10/2021	Adobe Acrobat	DDR	0.02		Correction
11/10/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
12/10/2021	Southern Monitoring Service	107524	48.30		Repl lost chq 6032
13/10/2021	Tesco	CARD	151.04		Tesco
13/10/2021	Co-Op Stop Cheque Fee	DR	5.00		Stop Cheque Fee -South Monitor
13/10/2021	Worldline IT Services UK Ltd	DD1	510.22		15951/Fuel Sep2021 -BW66PZD
14/10/2021	Vodafone Ltd	DD2	318.52		15911-Phone bill Aug
18/10/2021	Zoom Video Communications	CARD	52.79		Zoom 16Oct-15Nov
18/10/2021	LogMeIn	CARD	210.74		LogMeIn LastPass Subscription
18/10/2021	Co-Op Currency Conversion Chg	DR	5.79		CoOp Currency Conv Chg-LogMeIn
20/10/2021	Arun District Council	6071	3,427.40		Rent 2021-22 Qtr 3
20/10/2021	Arundel Trophies & Engravers	6072	108.00		In Bloom Trophy Engraving
20/10/2021	EQ Harmony Ltd	6073	1,500.00		Consultancy BRTC & BPCL
20/10/2021	Clares Office Supplies Ltd	6074	74.82		SINV00506109/16015/Clares Offi
20/10/2021	Jewson Limited	6075	46.12		Timber for Laptop Stand
20/10/2021	DCK Accounting Solutions Ltd	6076	1,871.98		TPC9899/16021/DCK Oct
20/10/2021	Restore Datashred Limited	6077	56.34		1369827/16022/Restore Datashre
20/10/2021	Site Supply Solutions Ltd	6078	288.59		10385/16023/Site Supply Soluti
21/10/2021	SSE	DD3	191.51		15976/Ac481794902 2Sep-1Oct
22/10/2021	PayPal Ibatterys	CARD	18.98		PayPal Ibatterys -Allot Camera
22/10/2021	British Gas Business	DD4	13.12		Gas to 1/10/21
25/10/2021	S Slater	107525	40.00		S Slater -Plot 43 Dep Refund
25/10/2021	I Ballantine	107526	40.00		I Ballantine -Plot 44 Dep Rfnd
25/10/2021	Trade UK - A/c 633164001602799	Card	53.98		1203988427/16024/Padlocks
25/10/2021	Chichester College Group	CARD	595.00		16044/Chainsaw course - CI
25/10/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
27/10/2021	BNP Paribas	DDR	438.00		BNP Paribas
29/10/2021	Picturedrome	107527	105.60		Picturedrome - S/L Refund
29/10/2021	British Gas Business	ddr1	24.01		16042/Ac601000379 10Sep-9Oct
29/10/2021	Portsmouth Communications Ltd	ddr2	252.68		8133067/16019/Portsmouth Commu
31/10/2021	Limpio Office Solutions Ltd	6088CANC	-287.16		Purchase Ledger Payment
01/11/2021	British Telecommunications PLC	DDR1	133.92		16043/BT Broadband
04/11/2021	Arundel Electrical Ltd	6079	162.00		16039/Annual keyholding
04/11/2021	Brandon Hire Station	6080	522.00		16041/Cone sleeves
04/11/2021	Edmundson Electrical Ltd.	6081	28.40		16045/Cable ties
04/11/2021	Sussex Engine Supplies Ltd	6082	17.21		16056/De-Ionised Water
04/11/2021	Fenton I.T Ltd	6083	3,067.90		16047/Replacement server
04/11/2021	Ferring Nurseries	6084	801.50		16049/Winter bedding plants
04/11/2021	Graffiti Removal Limited	6085	708.00		16065/Graffiti Removal course
04/11/2021	Jewson Limited	6086	7.97		16051/Silicone
04/11/2021	Wider Plan Ltd	6087	16.00		16063/Childcare vouchers Nov21
04/11/2021	Limpio Office Solutions Ltd	6088	287.16		16052/Copier usage - mono
04/11/2021	Southern Monitoring Services L	6089	48.30		16057/Stanley Guard Oct2021
04/11/2021	Mulberry & Co	6090	96.00		16060/Planning course 11Nov

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04/11/2021	NL Autos	6091	443.35		16069/Replace trailer lights
04/11/2021	Seaco Screenprint & Signs Ltd	6092	207.60		16055/Bloom Winner 2021 signs
04/11/2021	Stubbs Copse Woodyard	6093	135.30		16068/Green waste disposal
04/11/2021	West Sussex County Council	6094	40,082.58		16059/Salaries October 2021
05/11/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/11/2021	Cop Bank	CHS	37.60		Cop Bank
08/11/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
08/11/2021	Arun Community Transport	107528	400.00		Arun Community Transport
08/11/2021	B R Carnival Assoc'n	107529	4,125.00		B R Carnival Assoc'n
08/11/2021	B R Carnival Assoc'n	107530	125.00		B R Carnival Assoc'n
11/11/2021	Vodafone Ltd	DDR2	318.52		707014980241/16025/Vodafone Lt
11/11/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
15/11/2021	Worldline IT Services UK Ltd	DDR3	163.00		16050/Fuel Oct2021 -BW66PZD
17/11/2021	Zoom Video Comms	DDR	52.79		Zoom Video Comms
18/11/2021	Amazon	CARD	5.99		Amazon - Diary
19/11/2021	Home Secure Shop	CARD	29.99		Home Secure - Door Key Pad
19/11/2021	SSE	DD1	197.66		Purchase Ledger Payment
22/11/2021	Dukes Motors Ltd	6095	51.92		SI18013138/16124/J. P. McDouga
22/11/2021	J. P. McDougall & Co Ltd	6096	126.90		SI18076963/16106/J. P. McDouga
22/11/2021	Edmundson Electrical Ltd.	6097	37.87		521-216858/16107/Edmundson Ele
22/11/2021	Thomas Fattorini Limited	6098	36.59		I261177/16109/Thomas Fattorini
22/11/2021	Ferring Nurseries	6099	2,905.63		INV17970/16112/Ferring Nurseri
22/11/2021	Clares Office Supplies Ltd	6100	93.83		SINV00509839/16103/Clares Offi
22/11/2021	Graffiti Removal Limited	6101	536.83		SI10738/16114/Graffiti Removal
22/11/2021	Jewson Limited	6102	14.48		3605/00115048/16115/Jewson Lim
22/11/2021	NL Autos	6103	274.79		25594/16118/NL Autos PF 18 BNL
22/11/2021	DCK Accounting Solutions Ltd	6104	1,409.10		TPC9930/16100/DCK Accounting S
22/11/2021	Rialtas Business Solutions Ltd	6105	30.00		29218/16120/Rialtas Business S
22/11/2021	SSE	6106	197.66		16062/Ac481794902 2Oct-1Nov
22/11/2021	Top Level Designs	6107	318.00		6413/16121/Top Level Designs
22/11/2021	Dukes Motors Ltd	6095Canc	-51.92		16144/J.P McDougall Rev
22/11/2021	SSE	6106Canc	-197.66		Purchase Ledger Payment
23/11/2021	J. P. McDougall & Co Ltd	107531	51.92		16145/Zinsser Cover Stain
23/11/2021	British Gas Business	DD2	13.56		983544917/16101/B.Gas to 1/11/
23/11/2021	Everflow Ltd	DD3	1.75		1228214/16108/Everflow Ltd
24/11/2021	Festive Illuminations Ltd	107532	1,520.00		16150/Sussex External Tree
24/11/2021	Francotyp-Postalia Ltd	DD4	126.99		16151/Postage download
25/11/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
26/11/2021	Amazon	CARD	66.88		Amazon -Tree Decorations
26/11/2021	True Traders	CARD	126.97		True Traders - Xmas Tree Stand
26/11/2021	Trade UK - A/c 633164001602799	Card1	14.94		1213508525/16122/Trade UK - A/
26/11/2021	Grundon Waste Management Ltd	Card2	36.00		PSI0505697/16099/Grundon Waste
30/11/2021	British Gas Business	DD6	24.17		959791909/16102/B.Gas to 09/11
30/11/2021	Limpio Office Solutions Ltd	DD7	287.16		Purchase Ledger Payment
30/11/2021	Portsmouth Communications Ltd	DD8	241.37		8133374/16119/Portsmouth Commu
03/12/2021	Co-Op Bank	DR	7.00		Co-Op Service Chge 20Oct-16Nov
03/12/2021	Co-Op Bank	DR	20.15		Co-Op Commission 20Oct-16Nov

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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>
03/12/2021	Co-Op Bank	DR	2.45		Co-Op Delta Card Usage
03/12/2021	Co-Op Bank	DR	0.80		Co-Op Paying In Charges
06/12/2021	Mrs J Smith	107534	129.40		Jane Smith Town Crier Expenses
06/12/2021	Wider Plan Ltd	107533	16.00		16170/Childcare vouchers Dec21
06/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/12/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/12/2021	Bognor Pier Trust C.I.C.	107535	4,140.48		Bognor Pier Trust C.I.C.
10/12/2021	Dont Send me a Card	CARD	105.00		Dont Send me a Card-Xmas Cards
10/12/2021	DVLA Road Tax BW66PZD	CARD	275.00		DVLA Road Tax BW66PZD
10/12/2021	Francotyp-Postalia Ltd	DD1	128.56		16164/Postage download
13/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/12/2021	Marshall Clark LLP	6108	5,231.25		16165/TF unit rent 25Dec-24Mar
14/12/2021	Davis's	6109	135.00		16162/Xmas tree
14/12/2021	EQ Harmony Ltd	6110	2,398.00		16163/Recruitment services
14/12/2021	Margaret Huntingdon	6111	26.66		16154/Printing costs BiB 2021
14/12/2021	Southern Monitoring Services L	6112	48.30		16159/Stanley Guard Nov2021
14/12/2021	DCK Accounting Solutions Ltd	6113	1,586.54		16155/Contract accounts Nov21
14/12/2021	Auditing Solutions Ltd	6114	552.00		16149/Internal audit 2021-22
14/12/2021	Rialtas Business Solutions Ltd	6115	70.80		16167/MTD for VAT annual fee
14/12/2021	Seaco Screenprint & Signs Ltd	6116	80.10		16157/Sponsored by sign
14/12/2021	South East Publishing	6117	902.70		16158/Recruitment advertising
14/12/2021	West Sussex County Council	6118	31,982.57		16160/Salaries November 2021
14/12/2021	Worldline IT Services UK Ltd	DD2	172.62		16152/Fuel Nov2021
15/12/2021	Francotyp-Postalia Ltd	DD3	90.00		Purchase Ledger Payment
15/12/2021	Vodafone Ltd	DD4	318.52		707014980242/16123/Vodafone Lt
17/12/2021	Zoom Video Communications	CARD	52.79		Zoom 16Dec-15Jan
20/12/2021	SSE	DD5	191.51		16169/Ac481794902 2Nov-1Dec
22/12/2021	Fenton IT Ltd	107537	232.46		Fenton IT Ltd -Replacement Chq
22/12/2021	SLCC Enterprises Ltd	107536	246.00		16198/Recruitment advertising
22/12/2021	Hiscox Insurance	DD6	1,119.77		Purchase Ledger Payment
23/12/2021	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Cheque Fee -Fenton
23/12/2021	British Gas Business	DD7	13.12		16161/Gas 601074661 2Nov-1Dec
29/12/2021	Arun District Council	DD8	711.00		Purchase Ledger Payment
31/12/2021	British Gas Business	DD9	21.08		16188/Ac601000379 10Nov-9Dec
31/12/2021	Portsmouth Communications Ltd	DD10	250.33		16166/Phone charges
04/01/2022	Flansham Park Health Centre	107539	120.00		FP Health Centre-Hep B Vaccine
04/01/2022	Wider Plan Ltd	107538	16.00		16204/Childcare vouchers Jan22
05/01/2022	Arun District Council	107540	390.00		ADC -Parking Permit MH
05/01/2022	Ostrich Media Management Ltd	107541	165.00		Ostrich Media -Replacement Chq
05/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2022	Co-Op Service Chge 17Nov-19Dec	DR	7.00		Co-Op Service Chge 17Nov-19Dec
05/01/2022	Co-Op Commission 17Nov-19Dec	DR	14.20		Co-Op Commission 17Nov-19Dec
05/01/2022	Co-Op Delta Usage 17Nov-19Dec	DR	4.55		Co-Op Delta Usage 17Nov-19Dec
06/01/2022	Allan Lang Timber Sales	6119	1,176.00		16195/Christmas Trees
06/01/2022	Citytalk Security Ltd	6120	14.25		16189/Padlock -yard door

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06/01/2022	Fenton I.T Ltd	6121	7,632.00		16192/IT Support Dec21-Nov22
06/01/2022	Festive Lighting Company Ltd	6122	528.00		16193/Motif Aldwick Rd mntnce
06/01/2022	Clares Office Supplies Ltd	6123	193.57		16190/Stationery
06/01/2022	Jewson Limited	6124	14.35		16196/Refuse sacks
06/01/2022	Southern Monitoring Services L	6125	48.30		16199/StanleyGuard Dec2021
06/01/2022	DCK Accounting Solutions Ltd	6126	668.40		16197/Contract accounts Dec21
06/01/2022	Southern Tank Services Ltd	6127	3,998.40		16205/Water Bowser & Pump
06/01/2022	West Sussex County Council	6128	32,692.03		16203/Salaries December 2021
06/01/2022	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Cheque Fee
10/01/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/01/2022	Biffa Municipal Limited	DD1	106.25		16187/Clear rubbish-Plot72&73
13/01/2022	Vodafone Ltd	DD2	318.52		16202/Mobiles phones Dec2021
13/01/2022	Worldline IT Services UK Ltd	DD3	103.11		16194/Vehicle Fuel Dec21
17/01/2022	Zoom Video Communications	CARD	52.79		Zoom 16Jan-15Feb
19/01/2022	Amazon	CARD	33.98		Amazon - USB Microphone
20/01/2022	Paul Conway	107542	30.00		Paul Conway - Eye Test
21/01/2022	Arun District Council	6129	3,427.40		16224/Office rent qtr 4
21/01/2022	Cartridge Save Limited	6130	29.40		16228/Cyan toner cartridge
21/01/2022	Citytalk Security Ltd	6131	12.00		16220/Mortice keys-office door
21/01/2022	Fenton I.T Ltd	6132	121.80		16230/Replace server deploy
21/01/2022	Ferring Nurseries	6133	67.19		16231/Bedding plants
21/01/2022	Mulberry & Co	6135	84.00		16246/Policies training course
21/01/2022	SSE	6136	568.10		16235/Ac231501606 27Nov-3Jan
21/01/2022	Site Supply Solutions Ltd	6137	354.89		16242/TF uniforms
21/01/2022	Stubbs Copse Woodyard	6138	23.40		16223/Green waste disposal
21/01/2022	Wider Plan Ltd	6134	16.00		Purchase Ledger Payment
21/01/2022	Wider Plan Ltd	6134Canc	-16.00		Purchase Ledger Payment
21/01/2022	British Gas Business	DD4	13.56		16225/Gas601074661 2Dec-1Jan
24/01/2022	Maps Platforms Ltd	107543	43,200.00		16266/Cherry Picker YJ14JPJ
24/01/2022	Hiscox Insurance	DD5	1,100.58		Purchase Ledger Payment
24/01/2022	SSE	DD6	216.46		16237/Ac171796006 2Dec-4Jan
25/01/2022	Arun District Council	DD7	711.00		Purchase Ledger Payment
27/01/2022	BNP Paribas	DD	438.00		BNP Paribas Copier 27Jan-26Apr
28/01/2022	Grundon Waste Management Ltd	Card	10.80		16222/Bulky waste disposal
28/01/2022	Trade UK - A/c 633164001602799	CARD	861.04		16241/Work boots
28/01/2022	British Gas Business	DD8	42.91		16226/Elec601000379 10Dec-9Jan
31/01/2022	British Telecommunications PLC	DD9	133.92		16227/BT Broadband
31/01/2022	Francotyp-Postalia Ltd	DD10	130.00		16261/Postage download
31/01/2022	Portsmouth Communications Ltd	DD11	228.36		16234/Phone charges Jan2022
03/02/2022	Acorn Fencing	6139	70.18		16257/Postmix & fixings-MOS PC
03/02/2022	Arun District Council	6140	21,000.00		16258/BR Disc Scheme 2021
03/02/2022	Arundel Electrical Ltd	6141	352.80		16279/Alarm monitoring fee
03/02/2022	J. P. McDougall & Co Ltd	6142	49.50		16259/Masonry paint & brushes
03/02/2022	Ellis Whittam Limited	6143	6,310.50		16274/H&S Support 2022-23
03/02/2022	Jewson Limited	6144	179.74		16264/Nuts & washers -Banners
03/02/2022	Southern Monitoring Services L	6145	34.50		16275/StanleyGuard refund

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03/02/2022	Ostrich Media Management Ltd	6146	150.00		16267/Seafront posters
03/02/2022	J Davis	6147	161.95		16276/Petty Cash-First Aid Sup
03/02/2022	DCK Accounting Solutions Ltd	6148	1,608.74		16268/LCRS s'ware assist 21Jan
03/02/2022	Seaco Screenprint & Signs Ltd	6149	50.40		16269/Remove Niftylift signage
03/02/2022	Strive AV Ltd	6150	492.00		16271/CDEC Installation Techni
03/02/2022	Stubbs Copse Woodyard	6151	35.10		16278/Green waste disposal
03/02/2022	West Sussex County Council	6152	34,190.32		16272/Salaries January 2022
04/02/2022	Co-Op Service Chgs 20Dec-18Jan	DR	7.00		Co-Op Service Chgs 20Dec-18Jan
04/02/2022	Co-Op Commission 20Dec-18Jan	DR	14.30		Co-Op Commission 20Dec-18Jan
04/02/2022	Co-Op Card Fees 20Dec-18Jan	DR	2.45		Co-Op Card Fees 20Dec-18Jan
07/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/02/2022	Wider Plan Ltd	107544	16.00		16315/Childcare vouchers Feb22
07/02/2022	H Bauer Publishing	107545	360.00		16300/Advertising-Classic Cars
08/02/2022	Amazon	CARD	13.99		Amazon - Wind Anemometer
08/02/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
08/02/2022	Knight Fencing Limited	Card	134.40		16307/Weld mesh roll -MOS PC
09/02/2022	DVLA Road Tax YJ14JYP	CARD	275.00		DVLA Road Tax YJ14JYP
09/02/2022	St John Ambulance	CARD	276.00		St John Ambulance-1st Aid Cour
11/02/2022	Nochex/Tide Times	CARD	1.75		Tide Timetable -Funshine Days
11/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
15/02/2022	Martin McPherson	107546	280.75		M McPherson-Euro Lock & Keys
15/02/2022	J. P. McDougall & Co Ltd	6153	103.84		16305/Zinsser cover stain
15/02/2022	Clares Office Supplies Ltd	6154	176.75		16304/Stationery
15/02/2022	National Association of Civic	6155	80.00		16308/NACO training 9Mar
15/02/2022	NL Autos	6156	64.74		16309/YJ14JYP dash cam exchang
15/02/2022	Vodafone Ltd	DD1	318.52		16243/Mobile phones Jan22
15/02/2022	Worldline IT Services UK Ltd	DD2	156.27		16262/Fuel Jan22 -LC15UTO
16/02/2022	James Hallam Ltd	107547	28.08		16330/Fleet insurance adj
16/02/2022	SLCC Enterprises Ltd	107548	108.00		16340/Climate change event
17/02/2022	Zoom Video Communications	CARD	52.79		Zoom 16Feb-15Mar
17/02/2022	Aroschem Ltd	107549	165.00		Aroschem -Hep B vaccine
18/02/2022	Wolseley UK Limited	Card1	63.35		16317/Brass ball valve -MOS PC
18/02/2022	City Irrigation Ltd	Card2	303.32		16303/Hose Trolley -MOS PC
21/02/2022	Ms K Teasdale	107551	20.20		Ms K Teasdale - S/L Refund
21/02/2022	Society of Local Council Clerk	107550	285.00		16339/SLCC membership -JD
21/02/2022	SSE	DD3	179.03		16312/Ac481794902 5Jan-1Feb
22/02/2022	Hiscox Insurance	DD4	1,100.52		Purchase Ledger Payment
23/02/2022	S Goodheart	107552	199.00		S Goodheart -Twinning Trip
23/02/2022	British Gas Business	DD5	13.56		16301/Gas 601074661 2Jan-1Feb
23/02/2022	Limpio Office Solutions Ltd	DD6	182.70		16265/Copier usage - mono
23/02/2022	Everflow Ltd	DD7	6.21		16306/EFW211656-0 15Mar-14Apr
28/02/2022	Portsmouth Communications Ltd	DD8	228.50		16310/Phone charges Feb22
01/03/2022	British Gas Business	DD1	45.68		16322/Ac601000379 10Jan-9Feb
02/03/2022	Getting Personal	CARD	42.98		Getting Personal-Twinning Gift
04/03/2022	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/03/2022	Co-Op Bank Commission Charge	DR	14.85		Co-Op Bank Commission Charge

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04/03/2022	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
07/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/03/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/03/2022	Vodafone Ltd	DD2	318.52		16314/Mobile phones Feb22
15/03/2022	Francotyp-Postalia Ltd	DD3	90.00		16443/Frinking machine rent
15/03/2022	Worldline IT Services UK Ltd	DD4	251.88		16328/Fuel Feb2022 -BW66PZD
16/03/2022	Francotyp-Postalia Ltd	DD5	130.00		16358/Frinking machine reset
17/03/2022	Zoom Video Comms	CARD	52.79		Zoom 16Mar-15Apr
21/03/2022	Wider Plan Ltd	107554	16.00		16380/Childcare vouchers Mar22
21/03/2022	Bognor Regis Town F C	107555	205.00		Purchase Ledger Payment
21/03/2022	SSE	DD6	179.03		16374/Ac481794902 2Feb-1Mar
22/03/2022	Co-Op Bank Stop Cheque Fee	DR	5.00		Stop Cheque Fee -BRT FC
22/03/2022	Hiscox Insurance	DD7	1,100.52		Purchase Ledger Payment
23/03/2022	British Gas Business	DD8	12.25		16349/Gas601074661 2Feb-1Mar
23/03/2022	Everflow Ltd	DD9	16.31		16356/EFW211656-0 15Apr-14May
24/03/2022	Arundel Electrical Ltd	6157	108.00		16348/Annual alarm servicing
24/03/2022	Marshall Clark LLP	6158	5,231.25		16365/TF Yard rent Mar22-Jun22
24/03/2022	J. P. McDougall & Co Ltd	6159	334.38		16354/Paint - Seafront benches
24/03/2022	Ellis Whittam Limited	6160	2,114.10		16355/HR Consultation
24/03/2022	Fenton I.T Ltd	6161	719.20		16359/Intrnal connectivity fix
24/03/2022	Graffiti Removal Limited	6162	867.96		16329/Graffiti removal equip
24/03/2022	Hampshire Flag Company	6163	1,012.08		16360/Bunting
24/03/2022	Jeremy Carter Consulting	6164	1,075.00		16331/Noise & Vibration assess
24/03/2022	Jeneses	6165	70.00		16361/Jubilee hall hire 14Mar
24/03/2022	Jewson Limited	6166	94.02		16362/Fence posts
24/03/2022	Southern Monitoring Services L	6167	41.40		16341/Stanley Guard Feb2022
24/03/2022	Medical & Support Services Ltd	6168	1,571.40		16368/Security - Beacon Light
24/03/2022	NL Autos	6169	334.91		16369/Fit bowser hazard board
24/03/2022	DCK Accounting Solutions Ltd	6170	1,148.10		16337/Contract accounts Feb22
24/03/2022	Rialtas Business Solutions Ltd	6171	807.60		16371/Omega support 2022-23
24/03/2022	Ricara Limited	6172	43.97		16372/Work trousers
24/03/2022	Seaco Screenprint & Signs Ltd	6173	192.00		16338/Cherry picker graphics
24/03/2022	Stubbs Copse Woodyard	6174	64.00		16342/Bark chips -SB School
24/03/2022	West Sussex County Council	6175	39,653.71		16379/Fire extinguisher svce
24/03/2022	S J Berry	6176	65.00		16351/DTT 2022 adverts
30/03/2022	City Irrigation Ltd	Card	41.86		16352/Gardening tools
30/03/2022	Trade UK - A/c 633164001602799	CARD	179.67		16425/Hand wash
30/03/2022	British Gas Business	DD10	50.03		16350/Ac601000379 10Feb-8Mar
31/03/2022	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2022	Portsmouth Communications Ltd	DD11	242.81		16370/Phone charges Mar2022
Total Payments			2,001,493.40		