

At : 16:28

CO-OP CURRENT A/C

List of Payments made between 01/04/2016 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/04/2016	ADC - Parking Permit S Norman	106772	357.44		ADC - Parking Permit S Norman
05/04/2016	Delta Card Purchases	FEE	1.60		Delta Card Purchases
05/04/2016	Sweep fee	FEE	30.00		Sweep fee
06/04/2016	Adobe	DC	11.11		Adobe
06/04/2016	Adobe	DC	11.11		Adobe
07/04/2016	Ms L.Gill	106774	34.50		Glasses for computer
07/04/2016	ADC - CCTV contribution	106775	2,000.00		ADC - CCTV contribution
07/04/2016	Arun & Chichester CAB	106776	3,000.00		Arun & Chichester CAB
07/04/2016	Bognorphenia Community	106777	2,020.00		Bognorphenia Community
07/04/2016	BR Carnival Assoc.	106778	2,250.00		BR Carnival Assoc.
07/04/2016	BR Kite Festival	106779	1,000.00		BR Kite Festival
07/04/2016	BR Local History Society	106780	1,500.00		BR Local History Society
07/04/2016	BR Seafront Lights	106781	10,000.00		BR Seafront Lights
07/04/2016	BR Shopmobility	106782	500.00		BR Shopmobility
07/04/2016	BR Stroke Support Group	106783	100.00		BR Stroke Support Group
07/04/2016	Girlguiding BR	106784	500.00		Girlguiding BR
07/04/2016	Girlguiding BR South district	106785	200.00		Girlguiding BR South district
07/04/2016	Regis S of M - Summer Festival	106786	1,000.00		Regis S of M - Summer Festival
07/04/2016	Regis S of M - Sunday recitals	106787	500.00		Regis S of M - Sunday recitals
07/04/2016	ROX Music & Arts Charity	106788	5,000.00		ROX Music & Arts Charity
07/04/2016	ROX Mardi Gras	106789	500.00		ROX Mardi Gras
07/04/2016	Sammy Community Transport	106790	1,000.00		Sammy Community Transport
07/04/2016	Southdowns Folk Festival	106791	5,000.00		Southdowns Folk Festival
07/04/2016	The Base Skate Park - CIC	106792	2,000.00		The Base Skate Park - CIC
07/04/2016	West Sussex Guitar Club	106793	750.00		West Sussex Guitar Club
07/04/2016	West Sussex Mediation Service	106794	250.00		West Sussex Mediation Service
07/04/2016	Bognor Pier Trust	106795	4,930.00		Bognor Pier Trust
08/04/2016	BNP Paribas	Std Ord	598.80		Photocopier rental
12/04/2016	ADC - Premises Supervisor	106796	23.00		ADC - Premises Supervisor
12/04/2016	British Gas Business	DD	28.58		10973/ Gas 19/12 - 18/03/16
12/04/2016	W.P.S.Insurance Brokers & Risk	DD9	616.82		Purchase Ledger Payment
13/04/2016	Worldline IT Services UK Ltd	DD1	198.72		11028/Fuel
13/04/2016	Plusnet PLC	DD2	14.40		11015/Broadband
14/04/2016	Petty Cash - April	106799	168.10		Petty Cash - April
14/04/2016	Petty Cash- Samba dancers	106800	100.00		Petty Cash- Samba dancers
14/04/2016	DT Autos	106798	192.00		11040/Replace rear window
14/04/2016	Merlin Lighting (Installations	106804	12,000.00		11020/Yr3 of 3 Christmas light
14/04/2016	ADC - Car Parking Permits	106801	780.00		ADC - Car Parking Permits
14/04/2016	Ms Dove	106802	10.00		Allotment key return
14/04/2016	Mr R Livermore	106803	80.00		Allotment deposit return
15/04/2016	Arun District Council	3986	4,008.40		11007/Annual Rent
15/04/2016	Bognor Regis Town Football Clu	3988	400.00		10996/Perimeter Fence board
15/04/2016	Brandon Hire PLC	3989	12.00		11026/equip maint.
15/04/2016	Convenient Hire Ltd	3990	228.00		11010/2 x Toilets
15/04/2016	Falcon Homes (Sussex) Ltd	3991	2,040.00		11011/Work on Dividing wall
15/04/2016	Fargro Limited	3992	119.76		11027/Round up + Hose

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15/04/2016	Fenton I.T Ltd	3993	63.60		10997/IT extras
15/04/2016	Good Directions Ltd	3994	564.00		11021/NOFL - Southampton seat
15/04/2016	Jewson Limited	3996	2.41		11023/Northcliffe cutting whee
15/04/2016	Local Community Solutions	3997	85.70		11014/Social Media Conduct adv
15/04/2016	Johnston Publishing Ltd	4000	395.06		10998/Advert Seasonal Walker
15/04/2016	DCK Beavers Ltd	4001	907.20		11001/Contract accounting
15/04/2016	West Sussex ALC Limited	4002	2,728.18		11019/WSALC + NALC subs
15/04/2016	Seaco Screenprint & Signs Ltd	4003	383.40		11030/ Various signs
15/04/2016	South East Publishing	4004	447.60		11025/Recruit advert
15/04/2016	Top Level Designs	4005	485.00		11018/Print WW1 flyers
15/04/2016	Travis Perkins Trading Co Ltd	4006	5.09		11033/Planed timber
15/04/2016	World of Inks	4007	60.00		11024/ 2 x Toner
15/04/2016	Goodrowes of Chichester Ltd	3995	1,200.00		11029/Blower+ Mower
18/04/2016	Bauer Consumer Media Ltd	106806	150.00		10995/Advert DTT - Classic Car
18/04/2016	Vodafone Ltd	DD3	225.60		10990/07920015990
18/04/2016	FP Mailing	DD4	144.40		11012/postage charge
21/04/2016	George's Regis Jazz Band	106808	325.00		11050/Band Queen's Birthday
21/04/2016	SLCC	106807	250.00		SLCC subscription Ms S Norman
21/04/2016	British Telecommunications PLC	DD5	138.00		11009/Broadband
25/04/2016	Arun District Council	DD6	657.00		Purchase Ledger Payment
28/04/2016	FP Mailing	DD7	88.80		11048/Ink cartridge Franking
28/04/2016	Staples	DC	93.32		Staples
29/04/2016	Portsmouth Communications Ltd	DD8	233.15		Critical Care
30/04/2016	Altitude Events Limited	4008	576.00		11036/Balance hire fee Laser T
30/04/2016	Amberol Limited	4009	29.70		11037/Recharge A Cunard
30/04/2016	Brandon Hire PLC	4010	41.26		11038/Gas refill+Hazard Tape
30/04/2016	David Cover & Son Limited	4011	88.99		11039/Recharge Middleton PC
30/04/2016	Dulux Decorator Centres	4012	399.84		11041/Recharge BPC
30/04/2016	Sussex Engine Supplies Ltd	4013	12.08		11062/Hydraulic Fluid
30/04/2016	Fenton I.T Ltd	4014	222.00		11045/LED Monitor
30/04/2016	Fix A Door Limited	4015	90.00		11047/Service Roller shutter
30/04/2016	George Rose Office Products Lt	4017	103.10		11051/Stationery supplies
30/04/2016	Jewson Limited	4018	14.26		11052/For Yard road sign racks
30/04/2016	Local Community Solutions	4019	1,897.28		11054/Corporate Strategy
30/04/2016	The Lock Centre Security Ltd	4020	35.15		11055/Padlock +4 extra keys
30/04/2016	Southern Monitoring Services L	4021	72.00		11057/Archangel Carer
30/04/2016	Trade UK - A/c 633164001602799	4022	59.97		11058/AntVibration gloves
30/04/2016	Selstar Fireworks Ltd	4023	1,500.00		11059/Beacon lighting/Firework
30/04/2016	Stubbs Copse Woodyard	4024	35.10		11060/Green waste
30/04/2016	Toolstation Limited	4025	8.69		11065/Paint roller
30/04/2016	Top Level Designs	4026	66.60		11063/Posters for Beacon light
30/04/2016	Wolseley UK Limited	4027	48.36		11067/Urinal control
01/05/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/05/2016	Facebook Ad	DC	3.00		Facebook Ad
05/05/2016	Delta Card purchases	FEE	1.60		Delta Card purchases
06/05/2016	Adobe	DC	11.11		Adobe
06/05/2016	Adobe	DC	11.11		Adobe

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06/05/2016	Forces War Records	DC	54.95		Forces War Records
06/05/2016	Limpio Office Solutions Ltd	dd1	207.71		11013/Photocopier charges
08/05/2016	BNP Paribas	Std Ord	598.80		Photocopier rental
09/05/2016	Malcolm The Magician Limited	106809	130.00		11056/Magic show Roald Dahl
09/05/2016	Lex Autolease Ltd	106810	457.92		11053/Lease rental
09/05/2016	Frome Town Council	106811	54.11		11070/Corp Strategy-speaker
09/05/2016	ADC Park permits	106812	780.00		ADC Parking permits
10/05/2016	W.P.S.Insurance Brokers & Risk	DD2	606.28		Purchase Ledger Payment
11/05/2016	Fenton I.T Ltd	106813	4,446.00		11097/Annual support costs
12/05/2016	Vodafone Ltd	DD3	225.60		Mobile 07920 015990
12/05/2016	FP Mailing	DD4	130.00		11096/Postage
13/05/2016	Worldline IT Services UK Ltd	DD5	184.60		11049/Fuel for April
13/05/2016	Plusnet PLC	DD6	14.40		11091/Broadband
17/05/2016	Chichester Inn	DC	70.00		WW! Teachers training refresh
23/05/2016	Mr A BrownPlot 5C key dep refu	106815	10.00		Mr A BrownPlot 5C key dep refu
23/05/2016	Petty Cash	106814	192.68		Petty Cash
24/05/2016	Grundon Waste Management Ltd	106816	124.61		11071/Hastoe
24/05/2016	Just Ducks .co.uk	106817	94.74		11072/Race Ducks
24/05/2016	Locality (UK) Ltd	106818	500.00		11073/Associate membership
24/05/2016	Brandon Hire PLC	106819	236.57		11069/Bognor Pier Company
24/05/2016	DCK Beavers Ltd	106820	1,070.40		11074/April Contract accountin
24/05/2016	Seaco Screenprint & Signs Ltd	106821	154.80		11075/Parish poll banner
24/05/2016	Trade UK - A/c 633164001602799	106822	19.86		11077/Middleton PC
24/05/2016	Altitude Events Limited	106823	600.00		11107/magic Mirror -Roald Dahl
24/05/2016	Door Droppers	106824	1,375.00		11099/Distribution newsletters
24/05/2016	Signs Of The Times Limited	106826	18.00		1108/Repair clock plaque
24/05/2016	taxiadvertising.com	106827	852.00		11085/Hire of 'Duxi' taxi
24/05/2016	Top Level Designs	106828	1,045.00		11083/Newslettes x 11200
24/05/2016	Regnum Blinds Ltd	106825	138.00		11089/Install Venetian blind
24/05/2016	Ian Bracking Refund DTT entry	106830	5.00		Ian Bracking Refund DTT entry
24/05/2016	Primary Times	106829	218.40		11127/Advertising Half term
24/05/2016	Taxi Advertising	106827C	-852.00		Lost chq
25/05/2016	Cllr P Dillon 1st Instalment	106831	625.00		Cllr P Dillon 1st Instalment
25/05/2016	Cllr J Warr Final instalment	106832	450.00		Cllr J Warr Final instalment
25/05/2016	The Works	DC	57.96		Roald Dahl's prize Fancy dress
25/05/2016	Party Pack	DC	117.24		DTT Kidzone Banners
25/05/2016	Arun District Council	DD	653.00		Purchase Ledger Payment
31/05/2016	Arun District Council	4028	38,446.49		11109/By-Election costs Dec 15
31/05/2016	Amberol Limited	4029	201.60		11108/Brackets hanging baskets
31/05/2016	Avon Sussex Limited	4030	505.32		11111/Building Insurance
31/05/2016	Brandon Hire PLC	4031	31.45		11112/Safety Trainers
31/05/2016	Cartridge Save Limited	4032	332.51		11102/Toner cartridge
31/05/2016	Chichester Enterprises Ltd	4033	2,250.00		111000/Payment 8 of 18 TC mana
31/05/2016	Dulux Decorator Centres	4034	191.08		11117/Maintaing Planters
31/05/2016	Fenton I.T Ltd	4035	1,285.94		11118/Annual support charge
31/05/2016	Ferring Nurseries	4036	117.12		11120/Plants for In Bloom guid
31/05/2016	Lex Autolease Ltd	4037	457.92		11125/Lease Rental

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31/05/2016	George Rose Office Products Lt	4038	159.94		11092/Stationery
31/05/2016	Goodheart Sign & Designs	4039	110.00		11123/Honours Board
31/05/2016	Jewson Limited	4040	8.87		11124/Post for sign
31/05/2016	Joanna Moody	4041	100.00		11126/Hula Hoop workshop
31/05/2016	Southern Monitoring Services L	4042	72.00		11130/Carer monitors
31/05/2016	Radio-Active Comms Ltd	4043	64.80		11128/Aerials for radios
31/05/2016	Site Supply Solutions Ltd	4044	42.97		11129/Hi Vis Vests
31/05/2016	St John Ambulance	4045	110.40		11087/cover Lighting of Beacon
31/05/2016	TME Auto Electrical	4046	36.60		11084/Replace socket trailer
31/05/2016	Toolstation Limited	4047	44.78		11131/Maintain planters
31/05/2016	Vivid Surveyors Ltd	4048	1,400.00		11134/Crane Oversail Licence
31/05/2016	Wolseley UK Limited	4049	60.01		11081/Drill bits
31/05/2016	World of Inks	4050	120.00		11080/HP cartridge
31/05/2016	West Sussex County Council	4051	34,283.28		11079/April Salaries
31/05/2016	Zaz Entertainment	4052	800.00		11138/Zaz The Clown
31/05/2016	Joanna Moody	004041C	-100.00		Cancel chq - wrong name
31/05/2016	FP Mailing	DD1	72.00		11121/Franking machine
31/05/2016	Portsmouth Communications Ltd	DD2	331.75		012438449303 - Phone costs
31/05/2016	Amazon	DC	22.83		Bubble Fluid
31/05/2016	Amazon	DC	60.95		Bubble machine
08/05/2016	BNP Paribas	STD ORD	-598.80		BNP Paribas
01/06/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
01/06/2016	Mr W Waller Plot 60 dep refund	106834	40.00		Mr W Waller Plot 60 dep refund
01/06/2016	Amazon Duck Mascot	DC	199.00		Amazon Duck Mascot
01/06/2016	Amazon Duck Costume	DC	202.99		Amazon Duck Costume
03/06/2016	ADOBE	DC	11.11		ADOBE
03/06/2016	ADOBE	DC	11.11		ADOBE
03/06/2016	Flansham Park Health Centre	106835	120.00		Hepatitis B Vaccination
03/06/2016	Delta Card purchases	FEE	3.60		Delta Card purchases
06/06/2016	Royal British Legion	106836	85.00		Royal British Legion donation
07/06/2016	Edwards Engraving & Trophies	106837	8.00		11166/Engraved Brass plaque
08/06/2016	BNP Paribas	Std Ord	598.80		Photocopier rental
08/06/2016	BNP Paribas	STD ORD	-598.80		BNP Paribas
10/06/2016	taxiadvertising.com	106838	852.00		Purchase Ledger Payment
10/06/2016	Woods Travel Ltd	106839	210.00		11178/Coach Travel
10/06/2016	Joanna Mondy	106840	100.00		Purchase Ledger Payment
10/06/2016	British Telecom refund	100616	-776.15		British Telecom refund
10/06/2016	Streetshirts duck printed	DC	15.94		Streetshirts duck printed
10/06/2016	W.P.S. Insurance Brokers & Risk	DD1	633.66		Purchase Ledger Payment
13/06/2016	Plusnet PLC	DD2	14.40		11171/Broadband
13/06/2016	STOP FEE TAXI ADVERT	BC	12.00		STOP FEE TAXI ADVERT
13/06/2016	Co-op mnth Deposit	TFR	400,000.00		Co-op mnth Deposit
14/06/2016	Royal British Legion	106841	35.00		Royal British Legion
14/06/2016	DV247	DC	556.10		DV247 PA System
14/06/2016	CPC - PA Equipment	DC	122.40		CPC - PA Equipment
14/06/2016	Vodafone Ltd	DD3	226.72		11135/ 07920 015990 mobile
14/06/2016	Worldline IT Services UK Ltd	DD4	267.33		11122/Diesel

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15/06/2016	Society of Local Council Clerk	106842	405.00		11229/Annual membership
16/06/2016	Acorn Fencing	4053	38.53		11157/South Bersted School
16/06/2016	Biffa Municipal Limited	4054	71.39		11159/Hire 1 x waste bin
16/06/2016	Brandon Hire PLC	4055	42.93		11140/Safety Helmet
16/06/2016	Chichester Enterprises Ltd	4056	2,250.00		11162/TCM payment 9 of 18
16/06/2016	Aceville Publication Ltd	4057	114.00		11163/ 1/4 page advert
16/06/2016	Convenient Hire Ltd	4058	456.00		11164/ Portable event toilets
16/06/2016	Thomas Fattorini Limited	4059	298.48		11167/Velvet backing
16/06/2016	Fenton I.T Ltd	4060	255.61		11181/3 year Anti Virus
16/06/2016	George Rose Office Products Lt	4061	89.32		11170/stationery
16/06/2016	Local Community Solutions	4062	1,855.05		11142/Attend Picturedrome meet
16/06/2016	DCK Beavers Ltd	4063	2,893.02		11143/Preparation of Y/E acco
16/06/2016	Auditing Solutions Ltd	4064	492.00		11158/Internal Audit
16/06/2016	SSALC Limited	4065	132.00		11173/ 2 x New Councillors
16/06/2016	Seaco Screenprint & Signs Ltd	4066	350.40		11145/PRN sponsored sticker
16/06/2016	Sussex Screen Printing Limited	4067	274.80		11155/250 x Gold plaques
16/06/2016	Stubbs Copse Woodyard	4068	183.30		11148/Green Waste
16/06/2016	Unique Workwear, Printing & Em	4069	365.86		11174/Uniform for new seasonal
16/06/2016	West Sussex County Council	4070	48,733.93		May Payroll
16/06/2016	4X90.com Perspex frames	DC	88.14		4X90.com Perspex frames
17/06/2016	FP Mailing	DD5	130.00		11169/ Postage download
20/06/2016	A.M. Coombes	106843	450.00		11228/Roald Dahl workshop
20/06/2016	Locks Direct	DC	40.73		Locks Direct
20/06/2016	Parcel Force	DC	49.24		Parcel Force
20/06/2016	Information Commissioner	106845	35.00		Information Commissioner
20/06/2016	Number 18 Project	106846	1,000.00		Number 18 Project
22/06/2016	BR Local History Society	106847	500.00		BR Local History Society
23/06/2016	Parcel Force	DC	12.98		Parcel Force
23/06/2016	DV247	DC	24.99		DV247
27/06/2016	Arun District Council	DD6	653.00		Purchase Ledger Payment
27/06/2016	Avon Sussex Limited	DD7	5,231.40		11185/Quarterley Rent
28/06/2016	Poppy Shop lapel pins	DC	16.92		Poppy Shop lapel pins
29/06/2016	British Gas Business	DD8	29.99		11161/Electricity Mar-Jun
30/06/2016	Portsmouth Communications Ltd	DD9	237.56		11172/01243849303 charges
10/06/2016	taxiadvertsing.com-canc	106838	-852.00		taxiadvertsing.com-canc
01/07/2016	taxiadvertising.co-repl	106848	852.00		taxiadvertising.co-repl
01/07/2016	Allens Yard	106849	195.30		Allens Yard-refund dupl prmt
01/07/2016	FP Mailing	DDR1	130.00		46130343/11255/FP Mailing
01/07/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
01/07/2016	Co-Op Bank	TFR	30,000.00		Increase in 12 mth deposit
04/07/2016	PRS	106850	297.35		B/Ledger Payment
04/07/2016	M Jones-IOLAR-Cash	106851	300.00		M Jones-IOLAR-Cash
04/07/2016	Petty Cash	106852	95.70		Petty Cash
04/07/2016	Stopped chq charge (net of ref	CHS	5.00		Stopped chq charge (net of ref
05/07/2016	SLCC - CiLCA Resit Fee	106853	60.00		SLCC - CiLCA Resit Fee
05/07/2016	Co-Op Bank Fee sweep	CHS	30.00		Co-Op Bank Fee sweep
05/07/2016	DHL Group	CARD	33.72		Return of Speaker Covers

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05/07/2016	Co-Op Bank	CHS	4.40		Co-Op Bank Card Fee
06/07/2016	Cash for Jazz Smugglers	106854	250.00		Cash for Jazz Smugglers
06/07/2016	Party on the Grass	106855	126.00		11236/Straw bale hire
06/07/2016	C Mewett	102856	120.00		C Mewett- Research etc
06/07/2016	Aldwick RBL	106857	50.00		Aldwick RBL - Wooden Crosses
06/07/2016	B R Poppy Appeal-Poppy Pins	106858	150.00		B R Poppy Appeal-Poppy Pins
06/07/2016	ADC - Add'l Planning Fee	106859	97.50		ADC - Add'l Planning Fee
06/07/2016	Adobe	DDR	22.22		Adobe
07/07/2016	Arun District Council	4071	3,727.40		11184/Lamppost banners
07/07/2016	Amberol Limited	4072	286.80		11182/Post mounted bracket
07/07/2016	Avon Sussex Limited	4073	720.00		11231/Assist licence
07/07/2016	Brandon Hire PLC	4074	232.19		11186/Hazard tape
07/07/2016	Chichester City Band	4075	350.00		11232/Performance Fee
07/07/2016	Fenton I.T Ltd	4076	180.00		11191/Moving printers
07/07/2016	Lex Autolease Ltd	4077	457.92		11199/Ford Transit lease
07/07/2016	George Rose Office Products Lt	4078	129.39		11193/Office stationery
07/07/2016	Goodheart Sign & Designs	4079	110.00		11194/Signwriting Honour Board
07/07/2016	Jewson Limited	4080	68.46		11195/Refuse sacks
07/07/2016	Southern Monitoring Services L	4081	84.00		11211/Archangel carer
07/07/2016	C M Seaton	4082	350.00		111200/Handling Difficult Conv
07/07/2016	Primary Times	4083	218.40		11238/Advertising W Sussex mag
07/07/2016	Performing Rights Society Ltd	4084	297.35		11201/Performing rights
07/07/2016	DCK Beavers Ltd	4085	1,214.70		11202/Accounting contract June
07/07/2016	The Regis School of Music	4086	35.00		11203/Council Award ceremony
07/07/2016	C J Rolley	4087	575.00		11204/LGPS Discretions Policy
07/07/2016	SSALC Limited	4088	132.00		11222/HR training 20th June
07/07/2016	Trade UK - A/c 633164001602799	4089	24.96		11225/Hand trowel
07/07/2016	Seaco Screenprint & Signs Ltd	4090	135.60		11205/Credit Toyubur
07/07/2016	Society of Local Council Clerk	4091	153.20		11208/Local Council Admin
07/07/2016	St John Ambulance	4092	138.00		11212/Roald Dahl Medical cover
07/07/2016	Stubbs Copse Woodyard	4093	163.20		11213/Soil + Green waste
07/07/2016	Top Level Designs	4094	367.00		11223/Car advert
07/07/2016	West Sussex County Council	4095	2,413.88		11227/Street Light Maint.
07/07/2016	PRS	4084	-297.35		PRS-Canc-dupl pmt
07/07/2016	D Harrington	106861	800.00		D Harrington-Proms Pianist
07/07/2016	ADC	4071	-3,727.40		ADC-canc-paid manual chq
07/07/2016	ADC	106862	3,727.40		B/L Payment
07/07/2016	Party Pack	CARD	174.06		Party Pack
08/07/2016	SSE	106863	572.79		11209/30 Mar-27 Jun 2016
08/07/2016	BNP Paribas	Std Ord	598.80		Photocopier rental
11/07/2016	W.P.S.Insurance Brokers & Risk	DDR2	633.67		90203/10689/W.P.S. Add'l Eqpt
13/07/2016	Worldline IT Services UK Ltd	DDR3	403.84		11192/Fuel
13/07/2016	Plusnet PLC	DDR4	14.40		11237/Broadband rental
14/07/2016	Vodafone Ltd	DDR5	225.60		11226/07920015990
21/07/2016	British Telecommunications PLC	DD1	138.00		Q055P8/11251/Broadband to 30/9
25/07/2016	British Gas Business	DD2	24.81		11189/Gas - 19 Mar-20Jun 2016
25/07/2016	Arun District Council	DD4	653.00		Purchase Ledger Payment

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28/07/2016	Arun District Council	4096	665.54		11243/Chamber Hire to June
28/07/2016	Aegis Architects & Interior De	4097	1,080.00		AA/500/0011/11242/Aegis Archit
28/07/2016	Biffa Municipal Limited	4098	116.88		ARUN02416/11244/Biffa Bin Hire
28/07/2016	A.M. Coombes	4099	775.00		11190/Performance 2/3 August
28/07/2016	Brandon Hire PLC	4100	327.60		87134296/11246/Carnival C'tt
28/07/2016	CC Solar	4101	144.00		14/7/16/11252/CC Solar
28/07/2016	David Cover & Son Limited	4102	6.22		02-2477124/11253/MiddletonPC
28/07/2016	The Cumbria Clock Co Ltd	4103	186.00		9469/11254/The Cumbria Clock C
28/07/2016	Sussex Engine Supplies Ltd	4104	1.20		BNV188902/11276/Sussex Engine
28/07/2016	Lex Autolease Ltd	4105	457.92		EXIN983149/11264/Lex EJ60NXD
28/07/2016	George Rose Office Products Lt	4106	63.33		SI320571/11256/George Rose Off
28/07/2016	Hayling Island Donkeys	4107	1,100.00		22/7/16/11260/Hayling Island D
28/07/2016	Jewson Limited	4108	6.12		3605/0151820/11262/Jewson Limi
28/07/2016	Jiggy Wrighlers Chichester	4109	260.00		003/KF/11261/Jiggy Wrighlers C
28/07/2016	Local Community Solutions	4110	1,792.72		1074/11265/LCS Training 8 Cllr
28/07/2016	Leaderboard Sports (UK) Ltd	4111	1,200.00		LBS1105/11263/RGB Screen Hire
28/07/2016	Limpio Office Solutions Ltd	4112	228.72		11235/Photocopier charges
28/07/2016	Merlin Lighting (Installations	4113	2,986.80		345/11266/Little High St Schem
28/07/2016	PA Fire Systems Ltd	4114	57.00		SI-6257/11267/PA Fire Systems
28/07/2016	Positive Media Promotions	4115	190.80		8231/11269/Friends of Butlins
28/07/2016	Trade UK - A/c 633164001602799	4116	316.57		0724166505/11280/Trade UK - A/
28/07/2016	Seaco Screenprint & Signs Ltd	4117	12.00		6154/11270/Seaco Screenprint &
28/07/2016	Val Souchet	4118	660.44		01/11271/Val Souchet-Fr of But
28/07/2016	St John Ambulance	4119	276.00		SP16012571/11275/St John Ambul
28/07/2016	Toolstation Limited	4120	26.56		0000079965/11277/Line Marking
28/07/2016	Top Level Designs	4121	221.00		5116/11278/Brochure/Art Wk
28/07/2016	Wolseley UK Limited	4122	30.39		34498366/11286/Wolseley UK Lim
28/07/2016	West Sussex County Council	4123	38,633.16		80011167176/11285/WSCC Jun Sal
28/07/2016	Limpio cxl cheque	004112CXL	-228.72		Limpio cxl cheque
28/07/2016	FP Mailing	DD3	130.00		11298/Postage
29/07/2016	W.P.S.Insurance Brokers & Risk	106864	1,672.50		22908998/11289/W.P.S.Renewal F
29/07/2016	Flaming Fun Ltd	106865	390.00		Purchase Ledger Payment
29/07/2016	Portsmouth Communications Ltd	DD5	254.20		8121333/11268/Portcomm-Oth Chs
01/08/2016	Sylvia Rota Proms in the Park	106866	100.00		Sylvia Rota Proms in the Park
01/08/2016	Bognor Birdman grant	106867	2,000.00		Bognor Birdman grant
01/08/2016	Arun Arts Ltd	106868	10,000.00		Partnership funding
01/08/2016	Servite Sisters 60 & 80 return	106870	62.80		Servite Sisters 60 & 80 return
01/08/2016	K Peattie Plot 73 return	106871	40.00		K Peattie Plot 73 return
01/08/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/08/2016	Langridge plot 67 & 68 return	106872	45.60		Langridge plot 67 & 68 return
05/08/2016	Limpio Office Solutions Ltd	DD1	228.72		Purchase Ledger Payment
05/08/2016	Co-Op Bank	CHS	1.60		Delta Card Fee
08/08/2016	Adobe	DDR	22.22		Adobe
10/08/2016	W.P.S.Insurance Brokers & Risk	DD2	673.67		Purchase Ledger Payment
11/08/2016	Arun District Council	4124	48.00		11322/Pest control- Wasps
11/08/2016	Allied Facilities Limited	4125	348.00		11321/key holding charge
11/08/2016	Allsigns International Ltd	4126	82.07		11291/steel banding

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11/08/2016	Cartridge Save Limited	4127	115.46		11323/Toner cartridge
11/08/2016	Wholeland	4128	467.00		11332/ Didgeridoo workshops
11/08/2016	Dulux Decorator Centres	4129	44.53		11293/Middleton PC
11/08/2016	Edmundson Electrical Ltd.	4130	24.11		11324/Cable ties/Duct tape
11/08/2016	Fenton I.T Ltd	4131	1,297.44		11295/Fentons Aug-Jul17
11/08/2016	Ferring Nurseries	4132	7,568.44		11296/Plant & supply baskets
11/08/2016	Lex Autolease Ltd	4133	12.00		11329/Rod fund licence recharg
11/08/2016	George Rose Office Products Lt	4134	18.66		11327/Black stamp ink
11/08/2016	Glyn Edwards	4135	250.00		11294/Punch & Judy shows
11/08/2016	Jewson Limited	4136	49.89		11300/Middleton PC
11/08/2016	Just Ducks Ltd	4137	222.00		11302/Branded Ducks
11/08/2016	Southern Monitoring Services L	4138	84.00		11306/Archangel Carer
11/08/2016	Ollie Heath	4139	395.00		11328/Beatbox workshops
11/08/2016	Castle Water Limited	4140	71.05		11292/13th Jan to 19th July
11/08/2016	Positive Media Promotions	4141	180.00		11331/100 x printed Tote bags
11/08/2016	DCK Beavers Ltd	4142	1,164.74		11304/July account support
11/08/2016	Seaco Screenprint & Signs Ltd	4143	110.40		11305/Sponsor signs
11/08/2016	St John Ambulance	4144	110.40		11307/Medical cover
11/08/2016	Stubbs Copse Woodyard	4145	195.00		11308/Green waste
11/08/2016	Toolstation Limited	4146	24.48		11318/Line marker paint
11/08/2016	Wolseley UK Limited	4147	71.02		11319/Seafront shower repairs
11/08/2016	Local Community Solutions	4148	600.00		11333/Liasing with Architect
11/08/2016	Vodafone Ltd	DD3	225.60		707014980178/11284/Vodafone Lt
12/08/2016	Ivon Blumer Architects Ltd	106873	760.00		IBA/452/01/11335/Ivon Blumer A
12/08/2016	Plusnet PLC	DD6	14.40		76011267/11350/Plusnet PLC
15/08/2016	Worldline IT Services UK Ltd	DD4	345.82		11299/Fuel July
15/08/2016	DVLA	DDR	230.00		DVLA Licence LC 51 UTO
16/08/2016	K Garner	106874	250.00		K Garner - Civic Reception
16/08/2016	Cllr P Dillon	106875	625.00		Cllr P Dillon - Allnce # 2
17/08/2016	FP Mailing	DD5	130.00		46163826/11340/FP Mailing
18/08/2016	Co-Op Bank Ltd	TFR	200,000.00		6 mth Deposit Re-invested
25/08/2016	Arun District Council	4149	48.00		8132977476/11334/ADC Wasps
25/08/2016	Butlins Skyline Limited	4150	346.80		2384/17082016/11336/Civic Rec
25/08/2016	Dulux Decorator Centres	4151	56.47		SI04161916/11337/Dulux Decorat
25/08/2016	Lex Autolease Ltd	4152	457.92		EXIN989667/11348/Lex Autolease
25/08/2016	George Rose Office Products Lt	4153	109.41		SI321621/11342/George Rose Off
25/08/2016	Greenwood Group	4154	151.44		1221867/11345/Greenwood Group
25/08/2016	Knight Fencing Services	4155	144.00		304224/11347/Knight Fencing Se
25/08/2016	Joanna Mondy	4156	217.00		14/8/16/11349/Hoop Workshop
25/08/2016	Daniel Gilmore	4157	250.00		15/8/16/11344/Percuss Workshop
25/08/2016	Johnston Publishing Ltd	4158	876.00		3825250/11346/Johnston Publish
25/08/2016	Top Level Designs	4159	15.00		5152/11351/Top Level Designs
25/08/2016	Workshops for Schools & Nurser	4160	285.00		WFS/562/11355/Yoga workshop
25/08/2016	Wolseley UK Limited	4161	54.41		35144885/11354/Wolseley UK Lim
25/08/2016	West Sussex County Council	4162	34,071.00		8001172782/11353/West Sussex C
25/08/2016	Arun District Council	DDR1	653.00		Purchase Ledger Payment
25/08/2016	hAMPSHIRE FLAG	CARD	687.59		Bunting

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30/08/2016	FP Mailing	DDR2	72.00		25044562/11341/FP to 29/11
31/08/2016	Limpio Office Solutions Ltd	DDR3	21.06		11303/Waste Toner
31/08/2016	Portsmouth Communications Ltd	DDR4	235.68		11330/01243849303
01/09/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
02/09/2016	Facebook Ads	CARD	9.70		Orchard Ward Play Ranger
02/09/2016	Number 18 Project #2 Inst	106876	1,000.00		Number 18 Project #2 Inst
05/09/2016	Amazon	CARD	31.98		Duck Costume
05/09/2016	Co-Op Bank	CHS	2.80		Delta Card Fee
06/09/2016	FRD 3 MNTHS	FRD	450,000.00		FRD 3 MNTHS
12/09/2016	Adobe	DDR	22.22		Adobe
12/09/2016	W.P.S.Insurance Brokers & Risk	DDR1	671.36		Purchase Ledger Payment
13/09/2016	ADC	106877	390.00		ADC - Parking Permit RH
13/09/2016	Worldline IT Services UK Ltd	DDR2	329.96		2205516/11369/Fuel Mowers etc
13/09/2016	Plusnet PLC	DDR	14.40		77087513/11403/Plusnet PLC
14/09/2016	Vodafone Ltd	DDR3	225.74		707014980179/11352/Vodafone Lt
15/09/2016	Acorn Fencing	4163	155.04		74539/11357/Acorn Fencing
15/09/2016	Amberol Limited	4164	107.40		0000015145/11358/Amberol A Cun
15/09/2016	Arundel Trophies & Engravers	4165	187.00		90/15/11393/Shine Laundry
15/09/2016	Avon Sussex Limited	4166	900.00		11557/11396/Avon Sussex Limite
15/09/2016	Brandon Hire PLC	4167	72.00		87134877/11359/Brandon Hire PL
15/09/2016	Chamberlain Martin Solicitors	4168	660.00		4164085/11363/re Billy Bulb St
15/09/2016	Edmundson Electrical Ltd.	4169	16.25		521-145292/11399/Edmundson Ele
15/09/2016	Fargro Limited	4170	24.41		00343589/11365/Fargro Limited
15/09/2016	Fenton I.T Ltd	4171	197.50		4278/11366/Fenton I.T Ltd
15/09/2016	Ferring Nurseries	4172	48.00		10649/11401/Ferring Nurseries
15/09/2016	Flaming Fun Ltd	4173	390.00		23/8/16/11368/Flaming Fun Ltd
15/09/2016	Goodrowes of Chichester Ltd	4174	119.02		177606/11371/Goodrowes of Chic
15/09/2016	Jewson Limited	4175	26.65		3605/0153388/11372/Post Fix
15/09/2016	Southern Monitoring Services L	4176	84.00		AI057273/11379/Southern Monito
15/09/2016	Iona Scott	4177	250.00		24/8/16/11374/Iona Scott
15/09/2016	DCK Beavers Ltd	4178	1,164.74		TPC7187/11373/DCK Beavers Ltd
15/09/2016	Revive & Thrive Ltd	4179	34.40		549891907/11400/Revive & Thriv
15/09/2016	Royal Mail Group Ltd	4180	112.80		9052866718/11404/Royal Mail Gr
15/09/2016	Seaco Screenprint & Signs Ltd	4181	440.88		6162/11375/Seaco Screenprint &
15/09/2016	South Bersted PCC	4182	150.00		13/9/16/11405/Mayor's Service
15/09/2016	Streetmaster (South Wales) Ltd	4183	184.80		3477/11380/Refuse Bin Liners
15/09/2016	Stubbs Copse Woodyard	4184	105.30		SIN0044747/11381/Stubbs Copse
15/09/2016	Unique Workwear, P & E Ltd	4185	72.00		INV-0255/11389/Twinning Gifts
15/09/2016	Workshops for Schools & Nurser	4186	630.00		WFS/553/11390/Workshops for Sc
15/09/2016	West Sussex County Council	4187	34,368.10		8001177151/11406/West Sussex C
15/09/2016	Workshops for Schools	4186	-630.00		Chq destroyed in error
16/09/2016	M Huntingdon	106878	37.34		M Huntingdon - In Bloom expens
16/09/2016	The Lock Centre Security Ltd	106879	6.00		8581/11421/The Lock Centre Sec
19/09/2016	MPD Hook & Line	DDR	19.12		MPD Hook & Line - Velcro
26/09/2016	ADC	106880	15,000.00		ADC Toilet cont'n # 1
26/09/2016	39 Club	106881	250.00		39 Club from Hotham Ward EMR
26/09/2016	Workshop for Schools	106882	630.00		Repl for destroyed chq 4186

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26/09/2016	The North Hill Hotel	106883	64.50		Locality Conf expenses
26/09/2016	G Frost Petty Cash	106884	192.62		G Frost Petty Cash
26/09/2016	British Gas Business	DDR4	27.33		956146914/11397/Gas to 31/8/16
26/09/2016	Arun District Council	DD	653.00		Purchase Ledger Payment
26/09/2016	Avon Sussex Limited	DD1	5,231.40		11560/11407/Qtr to Dec 2016
28/09/2016	Stamps Direct	106885	48.95		Stamps Direct
28/09/2016	ADC	106886	390.00		ADC Parking Permit JD
29/09/2016	DVLA VEHICLE P782 UYJ	DD	235.00		DVLA VEHICLE P782 UYJ
29/09/2016	British Gas Business	DD2	30.68		400421233/11398/Elect to 9 Sep
30/09/2016	PUBLIC WORKS LOAN E08277	DD	41,730.60		PUBLIC WORKS LOAN E08277
30/09/2016	Portsmouth Communications Ltd	DD3	235.94		8121492/11428/Portsmouth Commu
30/09/2016	FP Mailing	DD5	130.00		46197913/11414/FP Mailing
02/09/2016	Facebook Ads	DC	0.29		Orchard Way Play Ranger
01/10/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/10/2016	AJ Parker	4188	430.57		40462/11424/MOT P782UYJ
03/10/2016	Brandon Hire PLC	4189	164.65		87135224/11408/BRSFL Road Sign
03/10/2016	Dulux Decorator Centres	4190	23.34		SI04411646/11411/Dulux Decorat
03/10/2016	Edmundson Electrical Ltd.	4191	9.43		521-145683/11412/Edmundson Ele
03/10/2016	Lex Autolease Ltd	4192	4,815.50		MRI4603184/11418/Van DX63 MLD
03/10/2016	George Rose Office Products Lt	4193	55.28		SI322763/11415/George Rose Off
03/10/2016	Jewson Limited	4194	15.78		3605/0154361/11416/Jewson Limi
03/10/2016	PKF Littlejohn LLP	4195	2,400.00		WS0020/11419/PKF Littlejohn LL
03/10/2016	Locality (UK) Ltd	4196	464.00		10990/11420/Locality (UK) Ltd
03/10/2016	The Lock Centre Security Ltd	4197	31.00		8565/11422/The Lock Centre Sec
03/10/2016	Merlin Lighting (Installations	4198	739.92		3/11423/ADC-Merlin Lighting
03/10/2016	Southern Monitoring Services L	4199	84.00		AI058199/11436/Southern Monito
03/10/2016	Castle Water Limited	4200	29.49		00012602/11429/Castle Water Li
03/10/2016	Trade UK - A/c 633164001602799	4201	40.50		0735353301/11432/Trade UK - A/
03/10/2016	Seaco Screenprint & Signs Ltd	4202	241.20		6196/11437/Seaco-Folk Festival
03/10/2016	SSE	4203	529.59		2201617/11430/SSE to 22/9/16
03/10/2016	Southern Water	4204	79.85		700002102633/11431/Southern Wa
03/10/2016	Workshops for Schools & Nurser	4205	240.00		WFS/567/11435/Workshops for Sc
03/10/2016	Ferring Nurseries	4206	139.20		10672/11413/Ferring Nurseries
04/10/2016	Vivantage	7747 VIVAN	-61.79		Vivantage Credit
04/10/2016	Vivantage	Contra	61.79		Purchase Ledger Payment
05/10/2016	FEE DELTA CARD	DD	2.00		FEE DELTA CARD
05/10/2016	FEE SWEEP FEE	DD	30.00		FEE SWEEP FEE
06/10/2016	Adobe	DD	11.11		Adobe
06/10/2016	Adobe	DD	11.11		Adobe
08/10/2016	BNP Paribas	Std Ord	598.80		Photocopier rental
10/10/2016	W.P.S.Insurance Brokers & Risk	DD1	671.36		Purchase Ledger Payment
12/10/2016	Vodafone Ltd	DD2	227.01		7070148980180/11434/Vodafone L
12/10/2016	FP Mailing	DD3	130.00		11455/Postage credit
13/10/2016	Arun District Council	4207	3,427.40		11451/Annual rent 2nd Qtr
13/10/2016	Brandon Hire PLC	4208	72.00		11439/Barriers - Folk Festival
13/10/2016	Ferring Nurseries	4209	432.00		11453/Winter Bedding plants
13/10/2016	Jewson Limited	4210	15.09		11440/Sawn Batten

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13/10/2016	S M Mayes	4211	189.00		11460/Service Nifty Lift
13/10/2016	Midnight Mango Limited Client	4212	500.00		11461/Noble Jacks 26th Nov 16
13/10/2016	Johnston Publishing Ltd	4213	514.59		11441/General Vacancies
13/10/2016	Post Newspapers Ltd	4214	252.00		11464/Chichester Post Newspaper
13/10/2016	DCK Beavers Ltd	4215	629.54		11442/Contract accounting Sept
13/10/2016	SSALC Limited	4216	264.00		11465/4 x Planning Update
13/10/2016	Stubbs Copse Woodyard	4217	210.60		11443/ Green Waste
13/10/2016	Whittington & Grandsons Ltd	4218	720.00		11466/Supply Breakfasts 2016
13/10/2016	Worldline IT Services UK Ltd	DD4	312.75		11456/Fuel September
13/10/2016	Plusnet PLC	DD5	14.40		11462/Broadband October
14/10/2016	UNPAID CHQ FEE	FEE	12.00		UNPAID CHQ FEE
18/10/2016	Petty Cash	106887	135.00		Petty Cash In Bloom
18/10/2016	The Poppy Appeal	106888	20.00		The Poppy Appeal
19/10/2016	K Fitzpatrick	106889	47.99		K Fitzpatrick - Funshine
19/10/2016	Petty Cash	106891	132.47		Petty Cash
20/10/2016	Graffcity	7747 GRAFF	286.14		Graffcity
20/10/2016	Amazon	DC	40.38		Pumpkin Costume x 2
20/10/2016	Amazon	DC	42.31		Switch on - Beauty & Beast DVD
21/10/2016	Flaming Fun	4137CXL	-390.00		Flaming Fun cxl chq
21/10/2016	Flaming Fun Ltd	106892	390.00		Purchase Ledger Payment
21/10/2016	Amazon	DC	16.80		Christmas wristbands
24/10/2016	Stop payment	FEE	5.00		Lost Chq Flaming Fun
24/10/2016	British Telecommunications PLC	DD	148.80		11452/Broadband Oct-Dec 2016
25/10/2016	Arun District Council	DD1	653.00		Purchase Ledger Payment
27/10/2016	Arun District Council	4219	515.36		11467/Council Chamber Jul-Sept
27/10/2016	Arundel Trophies & Engravers	4220	61.00		11473/Engraved shields
27/10/2016	Edmundson Electrical Ltd.	4221	15.12		11468/Black Tape x 4
27/10/2016	Lex Autolease Ltd	4222	457.92		11478/EJ60 Lease rental
27/10/2016	George Rose Office Products Lt	4223	290.57		11469/Floor standing screen
27/10/2016	Performing Rights Society Ltd	4224	60.58		11472/Christmas Light music
27/10/2016	Top Level Designs	4225	15.00		11474/switch on budget advert
27/10/2016	Visit Chichester	4226	66.00		11475/leaflet exchange
27/10/2016	West Sussex County Council	4227	30,969.92		11477/September Salaries
31/10/2016	Portsmouth Communications Ltd	DD2	223.97		11463/01243849303 CHARGES
21/10/2016	Flaming Fun Chq cancelled	106892	-390.00		Flaming Fun Chq cancelled
01/11/2016	G Frost Petty Cash	106893	103.49		G Frost Petty Cash
01/11/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/11/2016	P Carpenter Plot 14b dep ref	106894	20.00		P Carpenter Plot 14b dep ref
03/11/2016	Mrs Lamb 13d-27a Key dep ref	106895	10.00		Mrs Lamb 13d-27a Key dep ref
03/11/2016	I Popov 20D key refund	106896	10.00		I Popov 20D key refund
03/11/2016	T Watters 44 Dep refund	106897	40.00		T Watters 44 Dep refund
03/11/2016	A Veters 24b Dep refund	106898	40.00		A Veters 24b Dep refund
03/11/2016	Y Fencome 28a Dep+key refund	106899	50.00		Y Fencome 28a Dep+key refund
03/11/2016	A Kose 30 Dep refund	106900	40.00		A Kose 30 Dep refund
03/11/2016	A Belcerowska 98&99 dep refund	106901	80.00		A Belcerowska 98&99 dep refund
04/11/2016	Co-Op Bank Ltd	CARDCHG	0.80		Fee Delta Card purchase
07/11/2016	Wider Plan Ltd	106902	253.20		11496/E. Adams Childcare

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2016	Limpio Office Solutions Ltd	DDR1	197.20		11459/Copier usage Jul-Sept
10/11/2016	Cartridge Save Limited	4228	482.09		CRD29034/11361/Cartridge Save
10/11/2016	Chichester Enterprises Ltd	4229	2,250.00		11494/10th of 18 Payments
10/11/2016	Dulux Decorator Centres	4230	9.13		11480/3 x Masking Tape
10/11/2016	Edmundson Electrical Ltd.	4231	10.63		11483/Duracell AA batteries
10/11/2016	Fenton I.T Ltd	4232	171.58		11484/Tablet updates
10/11/2016	Meynell Walter	4233	1,000.00		11499/4 x 2hr Play Ranger
10/11/2016	Southern Monitoring Services L	4234	72.00		11489/Archangel Carer
10/11/2016	Mountspace Limited	4235	35.56		11488/Spray paint Graffiti Pro
10/11/2016	DCK Beavers Ltd	4236	1,699.94		11479/Contract accounting Oct
10/11/2016	Auditing Solutions Ltd	4237	504.00		11481/First Interim visit
10/11/2016	Seaco Screenprint & Signs Ltd	4238	152.40		11485/Pumpkin banner
10/11/2016	Stubbs Copse Woodyard	4239	109.20		11491/Green Waste dumped
10/11/2016	Toolstation Limited	4240	28.60		11501/Grass Rakes x 3
10/11/2016	Top Level Designs	4241	380.00		11486/DTT Colour Brochure
10/11/2016	West Sussex County Council	4242	31,603.80		11502/October Salaries
10/11/2016	W.P.S.Insurance Brokers & Risk	DDR2	671.36		Purchase Ledger Payment
11/11/2016	S Green	106903	92.79		Expenses SG/SD Locality York
11/11/2016	Adobe Acrobat	DDR	22.22		Adobe Acrobat
11/11/2016	Plusnet PLC	DDR3	14.40		11497/Broadband Nov
14/11/2016	Cllr P Dillon	106905	625.00		#3 Instalment Mayors Allnce
14/11/2016	Parsons Son & Basley	106904	112.50		BSM80000707B/11520/Parsons Son
14/11/2016	Locks Direct	CARD	55.67		3 a Allotment Padlocks
15/11/2016	Vodafone Ltd	DDR4	226.28		07920015990
15/11/2016	Worldline IT Services UK Ltd	DDR5	238.64		11495/Diesel-Oct
18/11/2016	FP Mailing	DDR6	130.00		46235977/11511/FP Mailing
22/11/2016	Cash - Christmas Switch on	106906	225.00		Cash - Christmas Switch on
22/11/2016	Primary Times	106907	218.40		15994/11522/Primary Times
24/11/2016	Sussex Camera Centre	106909	159.00		207754/11525/Cannon Camera
24/11/2016	Petty Cash	106908	108.41		Petty Cash
24/11/2016	K Fitzpatrick	106910	69.99		K Fitzpatrick - Projector Lt
24/11/2016	Mrs A Kose	106911	10.00		Mrs A Kose - Key Deposit ret
25/11/2016	Arun District Council	DDR7	653.00		Purchase Ledger Payment
28/11/2016	Baqus Group Ltd	106913	1,134.00		24577/11505/Baqus Group Ltd
28/11/2016	Flamig Fun - replace 106892	106914	390.00		Flamig Fun - replace 106892
28/11/2016	British Rail	CARD	181.80		British Rail - 3 x NALC Conf
29/11/2016	Co-Op Bank Ltd	CHS	5.00		Stop Chq Charge Flaming Fun
29/11/2016	FP Mailing	DDR8	72.00		25058363/11512/FP to Feb 17
30/11/2016	Portsmouth Communications Ltd	DDR9	237.46		8121652/11521/Portsmouth Commu
01/12/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
05/12/2016	Cllr S Daniells (repl 106912)	106915	531.00		Cllr S Daniells Locality Conf
05/12/2016	Acorn Fencing	4243	27.36		75750/11503/Digging Bar
05/12/2016	Arun District Council	4244	150.00		ADC/11504/Kampost Banners
05/12/2016	Allsigns International Ltd	4245	92.36		441743/11529/Allsigns Internat
05/12/2016	Cartridge Save Limited	4246	62.19		INVK20528/11507/Cartridge Save
05/12/2016	David Cover & Son Limited	4247	16.16		02-2649690/11508/Bench Parts
05/12/2016	D.M. Chainsaws	4248	66.84		651889/11532/D.M. Chainsaws

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2016	Dulux Decorator Centres	4249	211.23		SI04828876/11509/Dulux-MOS P C
05/12/2016	Edmundson Electrical Ltd.	4250	21.82		521-149029/11533/Edmundson Ele
05/12/2016	Fenton I.T Ltd	4251	445.20		4626/11548/Fenton I.T Ltd
05/12/2016	Ferring Nurseries	4252	463.60		10823/11510/Ferring - ADC
05/12/2016	Lex Autolease Ltd	4253	457.92		EXI1009272/11538/Lex EJ 60 NXD
05/12/2016	George Rose Office Products Lt	4254	114.09		SI324766/11514/George Rose Off
05/12/2016	Jewson Limited	4255	54.01		3605/0156992/11535/JewsonMOSPC
05/12/2016	Wider Plan Ltd	4256	253.20		1962567/11547/Wider Plan Ltd
05/12/2016	Southern Monitoring Services L	4257	72.00		AI060014/11542/Southern Monito
05/12/2016	N.A.L.C.	4258	756.00		810546/11518/N.A.L.C.-GF/SN
05/12/2016	N Burrell	4259	600.00		BOGNOR2016/11506/N Burrell
05/12/2016	Occupational Health Profession	4260	350.00		4901/15/11546/Occupational Hea
05/12/2016	PA Fire Systems Ltd	4261	132.60		SI6671/11545/PA Fire Systems L
05/12/2016	Rox Music & Arts	4262	60.00		RPU201631/11523/Rox Music & Ar
05/12/2016	Ms Natasha Glew	4263	550.00		1056/11516/2 x Icicle Queens
05/12/2016	Trade UK - A/c 633164001602799	4264	119.93		0747816689/11539/Trade UK - A/
05/12/2016	Seaco Screenprint & Signs Ltd	4265	273.60		6226/11543/Seaco Screenprint &
05/12/2016	Stage Services Ltd	4266	54.00		4970/11524/Stage Services Ltd
05/12/2016	Sussex Safety Ltd	4267	524.00		SN/01/16/11526/Sussex Safety L
05/12/2016	Xtreme Progression Services	4268	480.00		43619/11528/Xmas Tree Ald PC
05/12/2016	Co-Op Bank Ltd	CHS	3.00		Chq Cashing Fee
06/12/2016	Chalcroft Nurseries	106916	11.60		Chalcroft Nurseries- Repl 3565
06/12/2016	Adobe Systems	DDR	22.22		Adobe Systems
08/12/2016	Merlin Lighting (Installations	106917	6,086.40		383/11553/Merlin Lighting (Ins
08/12/2016	W H Smith	CARD	9.98		W H Smith - Display Book
08/12/2016	Amazon UK	CARD	27.87		Amazon UK - Black Ties
09/12/2016	7747 Amazon UK Mar	DC	17.33		2 sets Memorial Armbands
12/12/2016	W.P.S.Insurance Brokers & Risk	DD1	671.36		Purchase Ledger Payment
13/12/2016	FP Mailing	DD2	130.00		11606/11567/FP Mailing
13/12/2016	Worldline IT Services UK Ltd	DD3	194.14		2313123/11534/Fuel EJ 60 NXD
13/12/2016	Plusnet PLC	DD4	14.40		80382200/11572/Plusnet PLC
15/12/2016	Bristol Street Motors	106918	26,241.01		536018/11564/BW 66 PZD
15/12/2016	7747 Paypal Faces	DC	11.92		Facebook ads
15/12/2016	Southern Regalia	DC	21.00		6 Mourning Rosette
15/12/2016	FP Mailing	DD5	97.80		25058707/11513/FP Cartridge
15/12/2016	Vodafone Ltd	DD6	227.76		707014980182/11527/Vodafone Lt
19/12/2016	Allan Lang Forestry	4269	648.00		12391/11552/Allan Lang Foreste
19/12/2016	David Cover & Son Limited	4270	20.74		02-2641061/11550/Covers MOS PC
19/12/2016	Facelift (GB) Limited	4271	111.60		495797/11577/Facelift (GB) Lim
19/12/2016	George Rose Office Products Lt	4272	100.03		SI325929/11568/Kirsten F
19/12/2016	Goodrowes of Chichester Ltd	4273	360.00		179257/11551/Hedge Trimmer
19/12/2016	Jewson Limited	4274	15.07		3605/0157616/11578/Jewson Limi
19/12/2016	Local Community Solutions	4275	2,842.43		1080/11571/LCS Gov'ce/Staff Ap
19/12/2016	DCK Beavers Ltd	4276	1,592.33		TOC7324/11554/DCKB - Budgets
19/12/2016	Royal Mail Group Ltd	4277	0.46		9053499530/11575/Royal Mail Gr
19/12/2016	Trade UK - A/c 633164001602799	4278	599.52		0756237572/11559/Trade UK - A/
19/12/2016	Site Supply Solutions Ltd	4279	209.27		383016/11555/Site Supply Solut

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19/12/2016	Stubbs Copse Woodyard	4280	50.70		SIN0051216/11556/Stubbs Copse
19/12/2016	Top Level Designs	4281	1,570.00		5145/11576/Top Level Designs
19/12/2016	West Sussex County Council	4282	34,391.28		801195926/11573/WSCC Nov Sals
20/12/2016	Top Level Designs	106919	800.00		11601/World War 1 book
20/12/2016	World of Inks	106920	120.00		11603/Toners
20/12/2016	West End Shops & Traders	106921	500.00		Marine & North Ward allocation
21/12/2016	Limpio Office Solutions Ltd	DD7	21.06		11925/11517/Limpio Office Solu
22/12/2016	Number 18 Project	106922	1,000.00		Number 18 Project
22/12/2016	British Gas Business	DD8	48.38		992149145/11565/BGas to 30/11
23/12/2016	Arun District Association	106923	15.00		Arun District Association
28/12/2016	Avon Sussex Limited	DD10	5,231.40		11575/11563/Avon Sussex Limite
28/12/2016	Arun District Council	DD9	653.00		Purchase Ledger Payment
30/12/2016	British Gas Business	DD11	33.26		953186431/11566/British Gas Bu
30/12/2016	Portsmouth Communications Ltd	DD12	228.49		8121730/11574/Portsmouth Commu
01/01/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/01/2017	A.M. Coombes	106924	600.00		11582/Make a Reindeer
04/01/2017	Wider Plan Ltd	106925	253.20		11619/Admin charge vouchers
04/01/2017	CHAPS	FEE	25.00		Fee Chaps out
04/01/2017	CCLA PSDF2	CHAPS	789,100.00		CCLA PSDF2
04/01/2017	CCLA PSDF1	CHAPS	100,000.00		CCLA PSDF1
05/01/2017	Co-Op Bank	CHS	33.00		Co-Op Bank Charges
06/01/2017	Adobe Acrobat	DDR	22.22		Adobe Acrobat
08/01/2017	NHMF- Heritage Lottery Fund	106926	2,081.08		Unspent funds
08/01/2017	BNP Paribas	Std Ord	598.80		Photocopier rental
09/01/2017	BNP Paribas	STO	48.00		STO Changed - new machine
10/01/2017	W.P.S.Insurance Brokers & Risk	DDR1	671.36		Purchase Ledger Payment
12/01/2017	DriveTech (UK) Limited	4283	19.80		11579/Driving licence checks
12/01/2017	Arun District Council	4284	24,811.42		11581/Hire Council Chamber
12/01/2017	Amberol Limited	4285	2,894.06		11580/Replacement planters
12/01/2017	Baxter Confidential	4286	53.10		11614/Shredding of confidentia
12/01/2017	Chichester Enterprises Ltd	4287	2,250.00		11623/payment 11 of 18
12/01/2017	Commercial Vehicles Contracts	4288	114.00		11616/Documentation fee TF van
12/01/2017	J. P. McDougall & Co Ltd	4289	184.91		11583/Repaint planters
12/01/2017	Fargro Limited	4290	144.77		11586/Feeding for planters
12/01/2017	Ferring Nurseries	4291	4,325.62		11587/Winter/Spring planting
12/01/2017	Lex Autolease Ltd	4292	457.92		11596/EJ60 NXD Rental
12/01/2017	George Rose Office Products Lt	4293	74.62		11618/Various stationery supp
12/01/2017	Grant Associates (Chichester)	4294	600.00		11591/Picturedrome redevelopme
12/01/2017	Industrial Engineering Supplie	4295	279.60		11592/Cargo Nets
12/01/2017	Jewson Limited	4296	37.77		11594/Graffiti cleaning
12/01/2017	Southern Monitoring Services L	4297	72.00		11599/Carer monitoring
12/01/2017	DCK Beavers Ltd	4298	1,716.97		11597/Contract accounting
12/01/2017	SSE	4299	559.40		11598/ 23 Sep-23 Dec 16
12/01/2017	St John Ambulance	4300	231.84		11600/Medical cover Switch on
12/01/2017	Stubbs Copse Woodyard	4301	132.60		11604/ Green waste
13/01/2017	Arun District Council	106927	390.00		Parking Permit EA
13/01/2017	Worldline IT Services UK Ltd	DDR2	174.51		11590/Fuel December

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13/01/2017	Plusnet PLC	DDR3	14.40		11621/Broadband charges
17/01/2017	Vodafone Ltd	DDR4	182.86		11602/07920015990
23/01/2017	British Telecommunications PLC	DD1	528.92		11615/Broadband charges
24/01/2017	Bognor Can	106928	500.00		Bognor Can
25/01/2017	Arun District Council	DD2	653.00		Purchase Ledger Payment
27/01/2017	Arun District Council	4302	9,351.35		8133016356/11624/Arun District
27/01/2017	W.P.S.Insurance Brokers & Risk	4303	8.96		25013094/11644/W.P.S.Insurance
27/01/2017	Diversified Business Communica	4304	300.00		067927/11626/Tourism Yearbook
27/01/2017	J. P. McDougall & Co Ltd	4305	31.82		SI05095649A/11583A/Correction
27/01/2017	Edmundson Electrical Ltd.	4306	15.77		521-151870/11628/Edmundson Ele
27/01/2017	Sussex Engine Supplies Ltd	4307	22.72		BNV205615/11639/Sussex Engine
27/01/2017	Lex Autolease Ltd	4308	829.33		XMIN147958/11632/Lex XS Mileag
27/01/2017	Grant Associates (Chichester)	4309	600.00		16-183/11629/Grant Associates
27/01/2017	Jewson Limited	4310	11.09		3605/0158443/11630/Jewson Limi
27/01/2017	Local Community Solutions	4311	903.24		LCS -Picturedrome
27/01/2017	DCK Beavers Ltd	4312	1,644.44		TPC7381/11634/Travel
27/01/2017	West Sussex ALC Limited	4313	34.00		10165/11635/SSALC LCR Sub
27/01/2017	Trade UK - A/c 633164001602799	4314	14.90		0764439502/11636/Trade UK - A/
27/01/2017	Seaco Screenprint & Signs Ltd	4315	62.40		6238/11637/Seaco Screenprint &
27/01/2017	Toolstation Limited	4316	5.99		0000086934/11640/Toolstation L
27/01/2017	West Sussex County Council	4317	35,796.51		8001201747/11642/WSCC Payroll
27/01/2017	City Irrigation Ltd	4318	35.52		GH/BG861/11625/Rain Lance
30/01/2017	Number 18 Project	106929	1,000.00		Final instalment
30/01/2017	Mrs J Davis	106930	50.00		Eye test + glasses
31/01/2017	Portsmouth Communications Ltd	DD3	213.73		11622/Call and line rental
14/04/2016	Ms Dove	106802	-10.00		Ms Dove chq cancelled
26/09/2016	39 Club	106881	-250.00		39 Club - cancelled
03/11/2016	I Popov	106896	-10.00		I Popov - Chq cancelled
01/02/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
02/02/2017	Environment Agency	DC	135.00		Waste Carrier registration
03/02/2017	Giro Chq	FEE	1.50		Bank charges
06/02/2017	Limpio Office Solutions Ltd	DD	193.07		11620/Usage charge 6 Oct-4 Jan
07/02/2017	Adobe	DC	22.22		Adobe software
10/02/2017	W.P.S.Insurance Brokers & Risk	DD1	671.36		Purchase Ledger Payment
13/02/2017	Plusnet PLC	DD3	14.40		11688/Broadband charge
14/02/2017	Worldline IT Services UK Ltd	DD4	314.39		11649/January fuel
15/02/2017	Wider Plan Ltd	106931	253.20		11686/Feb 2017 Vouchers
15/02/2017	Vodafone Ltd	DD5	168.00		707014980184/11641/Vodafone Lt
16/02/2017	FP Mailing	DDR1	43.20		11677/Rate change
17/02/2017	CCLA PSDF1	106932	200,000.00		CCLA PSDF1
17/02/2017	Cllr Pat Dillon	106933	625.00		Mayors allowance #4
17/02/2017	Southern Rail	CARD	63.70		SG Locality Training
21/02/2017	FP Mailing	DDR2	130.00		11678/Postage download
21/02/2017	Barriers Direct	CARD	134.06		Parking Posts
23/02/2017	Brandon Hire PLC	4319	258.36		11646/Tower to reband hanging
23/02/2017	Castle Water Ltd	4320	296.12		11656/12/1/16-12/1/2017
23/02/2017	J Cheesmur & Sons Ltd	4321	6,735.00		11668/Interim payment Pictured

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23/02/2017	CommuniCorp	4322	75.00		11687/Local Council updates
23/02/2017	J. P. McDougall & Co Ltd	4323	264.55		11669/Road sign posting
23/02/2017	Ellis Whittam Limited	4324	4,314.40		11673/Combined services
23/02/2017	Sussex Engine Supplies Ltd	4325	4.58		11664/De-Ionised Water
23/02/2017	Fenton I.T Ltd	4326	426.00		11647/LogMeIn subscription
23/02/2017	Fix A Door Limited	4327	90.00		11650/TF yard shutter door
23/02/2017	George Rose Office Products Lt	4328	53.28		11651/Misc stationery
23/02/2017	Grant Associates (Chichester)	4329	600.00		11680/Picturedrome Cinema
23/02/2017	Growtrain Limited	4330	102.00		11681/Emergency First Aid
23/02/2017	i4signs	4331	46.80		11682/Sponsorship sign
23/02/2017	ISS Facility Services Limited	4332	964.80		11603/Improvement works
23/02/2017	Jewson Limited	4333	95.82		11652/Timber for sponsor signs
23/02/2017	Southern Monitoring Services L	4334	72.00		11663/Archangel carer
23/02/2017	R Parker	4335	216.00		11654/Creative artwork
23/02/2017	SSALC Limited	4336	300.00		11694/Clerks network x 2
23/02/2017	Trade UK - A/c 633164001602799	4337	13.22		11657/Insulate for hanging bas
23/02/2017	Seaco Screenprint & Signs Ltd	4338	302.40		11659/Posh Paws sponsor sticke
23/02/2017	Ms V S Souchet	4339	254.40		11691/Our Place Student
23/02/2017	Stephen Ship	4340	5,085.60		11690/Fence for Gravitts Lane
23/02/2017	Stubbs Copse Woodyard	4341	29.05		11661/Green Waste
23/02/2017	Toyota Material Handling UK Lt	4342	77.76		11696/HPT Service visit
23/02/2017	Vision ICT Ltd	4343	66.00		11697/Biennial fee for .gov.uk
23/02/2017	Woodhorn Group Limited	4344	27.26		11665/Topsoil for planters
23/02/2017	West Sussex County Council	4345	34,215.06		11666/January Wages
23/02/2017	39 Club	106934	245.00		39 Club - Repl chq 106881
23/02/2017	I4 Signs	4331	-46.80		I4 Signs - cancelled
24/02/2017	I4 Signs	106935	46.80		I4 Signs - Replace
27/02/2017	Co-Op Bank Ltd	CHS	5.00		Stop Chq fee 106881
28/02/2017	Mrs I Karkling	106936	10.00		Mrs I Karkling repl chq 106896
28/02/2017	Castle Water Ltd	DDR3	65.42		11655/01/7/16-16/01/2017
28/02/2017	Portsmouth Communications Ltd	DDR4	218.18		11689/Call charges
01/08/2016	K Peattie	106871	-40.00		K Peattie - chq cancelled
26/09/2016	ADC	106880	-15,000.00		ADC chq cancelled
01/03/2017	Ms Dove	106937	10.00		Ms Dove repl chq 106802
01/03/2017	Mrs K Peattie	106938	40.00		Mrs K Peattie repl chq106871
01/03/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
01/03/2017	FP Mailing	DD1	72.00		11679/Frinking machine
06/03/2017	ADC	106939	15,000.00		ADC repl chq 106880
06/03/2017	Wider Plan Ltd	106940	187.56		4017670/11742/Wider Plan Ltd
07/03/2017	FP Mailing	DD2	130.00		47045980/11727/FP Mailing
09/03/2017	Adobe	DC	22.00		Adobe Software
09/03/2017	Adobe	DC	0.22		Adobe software
10/03/2017	W.P.S.Insurance Brokers & Risk	DD3	671.36		Purchase Ledger Payment
10/03/2017	Stop Payment	FEE	10.00		Stop Payment
10/03/2017	Stop payment correction	FEE	-5.00		Stop payment correction
13/03/2017	Archant Finance	106942	300.00		Archant Town Guide Insert 2017
13/03/2017	ADC	104941	1,053.00		ADC Parking Permits

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List of Payments made between 01/04/2016 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2017	Plusnet PLC	DD4	14.40		83716959/11733/Plusnet to 6/4
14/03/2017	ADC	106943	351.00		ADC Parking Permit KF
14/03/2017	Vodafone Ltd	DD5	169.96		11698/Mobile 07920 015990
14/03/2017	Worldline IT Services UK Ltd	DD6	131.22		2421540/11702/FuelGenieDW63MLO
15/03/2017	Marshalls	DC	37.05		In Bloom prize
16/03/2017	Acorn Fencing	4346	71.42		77029/11699/Post & Postmix
16/03/2017	Aford Awards Ltd	4347	12.00		92235/11719/Good Citizen Award
16/03/2017	Arun Electrical Ltd	4348	336.00		2561/11700/Alarm Monitoring
16/03/2017	Blackmore Limited	4349	922.00		Blackmore T G 2017 B R Map
16/03/2017	David Cover & Son Limited	4350	11.95		11701/Covers-Westhampnett PC
16/03/2017	Edmundson Electrical Ltd.	4351	6.71		521-153887/11725/Light Bulbs
16/03/2017	Fenton I.T Ltd	4352	2,508.00		5019/11726/4 Computers
16/03/2017	George Rose Office Products Lt	4353	175.37		SI328819/11703/George Rose Off
16/03/2017	Goodrowes of Chichester Ltd	4354	739.94		180238/11706/Various M/c serv
16/03/2017	Graffiti Removal Limited	4355	391.50		8069/11707/Graffiti Removal Li
16/03/2017	Growtrain Limited	4356	426.00		4000/11708/Jason-Fire Warden
16/03/2017	Karcher (UK) Ltd	4357	210.00		1831780362/11731/Karcher (UK)
16/03/2017	Malcolm The Magician Limited	4358	50.00		71/11732/Malcolm The Magician
16/03/2017	Southern Monitoring Services L	4359	72.00		AI062730/11713/Southern Monito
16/03/2017	Johnston Publishing Ltd	4360	218.95		4153735/11730/Seasonal Worker
16/03/2017	Post Newspapers Ltd	4361	216.00		TF Seasonal Worker
16/03/2017	DCK Beavers Ltd	4362	1,344.74		DCKB-February Accounting
16/03/2017	Rialtas Business Solutions Ltd	4363	739.20		SM17459/11737/Omega to 28/2/18
16/03/2017	Seaco Screenprint & Signs Ltd	4364	190.80		6261/11711/"Available" Signs
16/03/2017	Selstar Fireworks Ltd	4365	384.00		4787/11712/Selstar Fireworks L
16/03/2017	Brady Corp Ltd	4366	93.26		9302575994/11738/1st Aid Suppl
16/03/2017	SLCC Enterprises Ltd	4367	118.80		122235/11739/SG CiLCA Trng
16/03/2017	St John Ambulance	4368	252.00		11714/CI 1st Aid Refresher
16/03/2017	Stubbs Copse Woodyard	4369	16.60		SIN0058900/11715/Stubbs Copse
16/03/2017	Southern Water	4370	71.90		70110247086/11740/Southern Wat
16/03/2017	TME Auto Electrical	4371	376.54		Amber Beacon DW 66 PZD
16/03/2017	Toolstation Limited	4372	5.44		Tools - Westhampnett P C
16/03/2017	Vision ICT Ltd	4373	1,155.00		6732/11718/Website Design
16/03/2017	Wolseley UK Limited	4374	5.74		41172919/11743/M on Sea P C
16/03/2017	S J Berry	4375	410.00		1315/11744/S J Berry T G 2017
16/03/2017	Arun Electrical cxl Chq 4348	4348CXL	-336.00		Arun Electrical cxl Chq 4348
16/03/2017	ipost parcels	DC	8.39		Parcel by courier
20/03/2017	Wilko.com	DC	7.10		In Bloom prize-Runner beans
20/03/2017	FP Mailing	DD7	130.00		47055542/11728/FP Mailing
22/03/2017	British Gas Business	DD8	49.23		993158281/11723/Gas to 28/2/17
23/03/2017	George Ide LLP	106944	2,961.60		11758/42 Canada Close
27/03/2017	Kim Garner	106945	250.00		Civic Reception Entertainment
27/03/2017	Avon Sussex Limited	DD1	5,231.40		11594/11721/Avon Sussex Limite
28/03/2017	Arun Electrical Ltd	106946	336.00		Purchase Ledger Payment
28/03/2017	Bognor Regis Lions Club	106947	200.00		Orchard Ward - Defibrillator
28/03/2017	Bognor Regis Police Sector	106948	80.00		Orchard- Neighbourhood Watch
28/03/2017	Arun District Council	106949	15,000.00		2nd half-Public Toilet partner

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28/03/2017	Castle Water Ltd	DD2	296.12		Purchase Ledger Payment
30/03/2017	Public Sector Dep Fund 1	106950	65,000.00		Public Sector Dep Fund 1
30/03/2017	Acorn Fencing	4376	75.02		11745/South Bersted Primary
30/03/2017	Altitude Events Limited	4377	511.50		11747/Dep 31/5 activity hire
30/03/2017	Brandon Hire PLC	4378	144.00		11749/Generator service x 2
30/03/2017	Door Droppers	4379	1,650.00		11751/May Elections
30/03/2017	J. P. McDougall & Co Ltd	4380	9.48		11752/ADC undercoat white
30/03/2017	Sussex Engine Supplies Ltd	4381	24.00		11770/Compressor oil
30/03/2017	Fenton I.T Ltd	4382	223.70		11754/Monitor
30/03/2017	Ferring Nurseries	4383	504.00		11756/Potting&Bedding compost
30/03/2017	Greenbelt Tree Surgery Special	4384	390.00		11757/Removal of Sycamore tree
30/03/2017	Jewson Limited	4385	13.72		11760/ADC - 5ltr Brick Cleaner
30/03/2017	Lewis Marquees	4386	358.64		11761/Marquee hire AFD 17/6/17
30/03/2017	PA Fire Systems Ltd	4387	174.00		11762/Fire Risk Assesment
30/03/2017	Pear Technology Services Ltd	4388	168.00		11763/Mapper Pro Support
30/03/2017	Auditing Solutions Ltd	4389	504.00		11748/Internal Audit 23/3/17
30/03/2017	Reflex International	4390	533.34		11764/Event team uniforms
30/03/2017	Trade UK - A/c 633164001602799	4391	171.84		11765/Weed Control
30/03/2017	SSE	4392	571.26		11769/24/12/16 - 27/03/2017
30/03/2017	South East Publishing	4393	238.80		11768/Seasonal TF Worker
30/03/2017	Toolstation Limited	4394	24.88		11771/Plastic fuel cans
30/03/2017	Top Level Designs	4395	1,496.00		11773/Town Guide
30/03/2017	West Sussex County Council	4396	33,844.72		11777/ February Payroll
30/03/2017	British Gas Business	DD3	59.35		989166963/11724/Elec to 9/3/17
31/03/2017	G. Frost Petty Cash	106973	110.80		G. Frost Petty Cash
31/03/2017	Portsmouth Communications Ltd	DD4	220.14		8121965/11734/PortCom not item
31/03/2017	Public Works Loan E08277	DD	41,730.60		PWLB 331 08277
Total Payments			3,198,813.55		