

At : 17:41

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2015 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	CF Corporate Finance Limited	Std Ord	510.00		Photocopier Lease
01/04/2015	Arun & Chichester CAB	106587	2,500.00		Arun & Chichester CAB
01/04/2015	Arun Volleyball Club	106588	500.00		Arun Volleyball Club
01/04/2015	Bognor CAN	106589	1,000.00		Bognor CAN
01/04/2015	Bognor Pier Trust	106590	1,500.00		Bognor Pier Trust
01/04/2015	Scout Council	106591	250.00		Scout Council
01/04/2015	Bognor Regis Foodbank	106592	100.00		Bognor Regis Foodbank
01/04/2015	Bognor Regis Seafront Lights	106593	11,500.00		Bognor Regis Seafront Lights
01/04/2015	Bognor Regis Shopmobility	106594	500.00		Bognor Regis Shopmobility
01/04/2015	Bognor Regis Youth Club	106595	1,000.00		Bognor Regis Youth Club
01/04/2015	Girlguiding Bognor Regis	106597	100.00		Girlguiding Bognor Regis
01/04/2015	Girlguiding Bognor Regis South	106598	100.00		Girlguiding Bognor Regis South
01/04/2015	Hotham Park Heritage Trust	106599	500.00		Hotham Park Heritage Trust
01/04/2015	Number 18 Project (BR) Ltd	106600	500.00		Number 18 Project (BR) Ltd
01/04/2015	Bognor Regis School of Music	106601	650.00		Bognor Regis School of Music
01/04/2015	BR School of Music - Summer	106602	250.00		BR School of Music - Summer
01/04/2015	Sammy Community Transport Ltd	106603	1,500.00		Sammy Community Transport Ltd
01/04/2015	West Sussex Guitar Club	106606	250.00		West Sussex Guitar Club
01/04/2015	West Mead Surgery	106616	158.00		West Mead Surgery - Hep B
02/04/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
02/04/2015	Delta Card Fee	FEE	0.80		Delta Card Fee
02/04/2015	Fee Sweep	FEE	30.00		Fee Sweep
04/04/2015	Southdowns Folk Festival	106604	6,500.00		Southdowns Folk Festival
07/04/2015	Arun District Council	3512	3,427.40		8132866885/10144/Rent
07/04/2015	CommuniCorp	3513	75.00		MAY2015/10146/CommuniCorp
07/04/2015	Convenient Hire Ltd	3514	228.00		107993/10145/Toilet Hire
07/04/2015	D.M. Chainsaws	3515	549.08		643808/10136/Stihl Blower
07/04/2015	George Rose Office Products Lt	3516	52.54		SI301195/10110/Stationery
07/04/2015	RAP Industries Ltd	3517	246.00		32962/10109/Event Panels
07/04/2015	Jeremy Carter Associates Ltd	3518	1,200.00		15/011/10111/Noise&Vib Assess
07/04/2015	Jewson Limited	3519	15.64		3605/0134582/10114/Gloves
07/04/2015	Jiggy Wrighlers Chichester	3520	200.00		003/BRC/10112/Jiggy Wrighlers
07/04/2015	Local Community Solutions	3521	1,800.00		1040/10118/Consultancy
07/04/2015	The Lock Centre Security Ltd	3522	130.27		5875/10119/Padlocks
07/04/2015	S M Mayes	3523	200.40		8928/10121/S Mayes Cherry Pick
07/04/2015	Southern Monitoring Services L	3524	84.00		AI041754/10130/Southern Monito
07/04/2015	Pear Technology Services Ltd	3525	150.00		112552/10124/Asset Mapping
07/04/2015	P Turner	3526	39.60		010415/1/10148/Safety boots
07/04/2015	DCK Beavers Ltd	3527	2,424.58		TPC6353/10135/DCK Beavers Ltd
07/04/2015	SSALC Limited	3528	34.00		8144/10131/Local Coun Review
07/04/2015	West Sussex ALC Limited	3529	2,509.81		313/10151/WSALC&NALC Subs
07/04/2015	The Salvation Army (Bognor Reg)	3530	10.00		0072/10125/Room Hire
07/04/2015	Southern Electric	3531	704.80		281114-060115/10127/Electric
07/04/2015	South East Publishing	3532	120.00		2008170/10126/Advertising
07/04/2015	Vision ICT Ltd	3533	414.00		5100/10150/Vision ICT Ltd
07/04/2015	West Sussex County Council	3534	26,373.53		8001081168/10133/WSCC GF BPCL
07/04/2015	Apogee Corporation	DD	39.20		10078/Chamber to 31/03

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07/04/2015	Limpio Office Solutions Ltd	DD1	25.20		10075/Toner
08/04/2015	FCC PTA	106617	250.00		FCC PTA
09/04/2015	HMG SUB-ACCOUNT 3638	106618	925.00		10155/Armed Forces Day 21/06
10/04/2015	FP Mailing	DD2	130.00		10177/Teleset Deposit
10/04/2015	W.P.S.Insurance Brokers & Risk	DD3	686.11		Purchase Ledger Payment
13/04/2015	FP Mailing	DD4	9.00		24519289/10107/FP Mailing
13/04/2015	Vodafone Ltd	DD5	225.60		707014980162/10101/Vodafone Lt
13/04/2015	Plusnet PLC	DD6	14.40		60004785/10147/Plusnet PLC
13/04/2015	Lewis Marquees	106619	348.37		Purchase Ledger Payment
14/04/2015	Fuel Genie Business Account	DD7	123.60		1611078/10108/Fuel EJ60NXD
14/04/2015	Unpaid Chq	FEE	6.00		Unpaid Chq
14/04/2015	Unpaid item	FEE	15.00		Unpaid item
15/04/2015	British Gas Business	DD8	57.59		610218268/10106/Gas to 23March
15/04/2015	Pitney Bowes Limited	DD9	22.74		10090/Pitney Bowes Lim
15/04/2015	ADC - Parking Permit - SG	106620	357.44		ADC - Parking Permit - SG
16/04/2015	Fenton I.T Ltd	106621	358.62		10175/Dell Sonic Point N2
16/04/2015	Altitude Events Limited	106622	585.00		10163/Climbing Wall Hire
17/04/2015	ADC - Parking Permit - RE	106623	357.44		ADC - Parking Permit - RE
21/04/2015	Sussex Renovations Constructio	106624	19,760.00		Purchase Ledger Payment
22/04/2015	FP Mailing	DD10	130.00		Purchase Ledger Payment
23/04/2015	Spilt Milk Bookings	106625	100.00		10221/Drumming Session 19Aug
24/04/2015	Acorn Fencing	3535	57.35		62853A/10161/Acorn Fencing
24/04/2015	Arun District Council	3536	628.04		10164/Refreshements Jan-Mar15
24/04/2015	Aegis Architects & Interior De	3537	3,600.00		10162/Redesing Facades
24/04/2015	Bauer Consumer Media Limited	3538	390.00		1000134045/10153/Classic Car
24/04/2015	Brandon Hire PLC	3539	33.97		87127712/10166/Hazard Tape
24/04/2015	Cartridge Save Limited	3540	501.47		INVB98799/10170/Toner
24/04/2015	City Irrigation Ltd	3541	39.36		09/04/15/10171/Waterin Lance
24/04/2015	Dudman Group Limited	3542	31.68		ASI1504-0540/10172/Dudman Grou
24/04/2015	Dulux Decorator Centres	3543	11.99		SI00812260/10173/Dulux Decorat
24/04/2015	Ellis Whittam Limited	3544	825.60		25453/10174/TOIL Consultancy
24/04/2015	Fenton I.T Ltd	3545	360.65		2894/10154/IT Support March
24/04/2015	George Rose Office Products Lt	3546	101.90		SI301509/10178/George Rose Off
24/04/2015	Greenwood Group	3547	204.00		10181/Lavender
24/04/2015	Jewson Limited	3548	12.19		3605/0135051/10182/Jewson Limi
24/04/2015	Merlin Lighting (Installations	3549	330.00		226/10195/Merlin Lighting (Ins
24/04/2015	Party on the Grass	3550	301.92		10184/Bean Bag Hire
24/04/2015	Primary Times	3551	218.40		13867/10185/May half term Ad
24/04/2015	P Turner	3552	31.80		160415/1/10186/Safety shoes
24/04/2015	Right of Light Consulting Ltd	3553	2,820.00		10187/51 Canada Grove, ROL
24/04/2015	SSALC Limited	3554	26.40		10189/Become a councillor pack
24/04/2015	Screwfix Direct	3555	159.22		0630683131/10160/Screwfix Dire
24/04/2015	Seaco Screenprint & Signs Ltd	3556	289.20		5950/10188/Seaco Screenprint &
24/04/2015	Site Supply Solutions Ltd	3557	174.29		10157/Workwear
24/04/2015	Stubbs Copse Woodyard	3558	32.40		SIN0010989/10158/Stubbs Copse
24/04/2015	Sussex Renovations Constructio	3559	19,760.00		10190/Picturedrome - Interim 4
24/04/2015	Travis Perkins Trading Co Ltd	3560	68.88		3862AEQ737/10191/Travis Perkin

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24/04/2015	Vision ICT Ltd	3561	60.00		10192/Constitution & Policies
24/04/2015	West Sussex County Council	3562	1,705.92		10194/Street Lights Apr-Mar15
24/04/2015	Dudman	3542REV	-31.68		Dudman
24/04/2015	Screwfix	3555REV	-159.22		Screwfix
24/04/2015	Sussex Renovations	3559REV	-19,760.00		Sussex Renovations
24/04/2015	Noonah Marketing Ltd	106626	200.00		10216/Deposit Spray Paint Wall
24/04/2015	Go Kart Party	106627	50.00		10207/Deposit for 5Jul
24/04/2015	Dudman Aggregates Limited	106628	31.68		Purchase Ledger Payment
24/04/2015	Trade UK	106629	159.22		Purchase Ledger Payment
27/04/2015	Arun District Council	DD11	648.00		Purchase Ledger Payment
27/04/2015	British Telecommunications PLC	DD12	27.48		M0557X/10169/BT 870160
27/04/2015	Deposit returned - Plot 13b	106630	13.00		Deposit returned - Plot 13b
27/04/2015	Refund Key Deposit - Plot 76	106631	10.00		Refund Key Deposit - Plot 76
27/04/2015	Refund Key Deposit - Plot 52	106632	10.00		Refund Key Deposit - Plot 52
27/04/2015	Refund Key Deposit - Plot 79	106633	10.00		Refund Key Deposit - Plot 79
27/04/2015	Refund Key Deposit - Plot 36	106634	10.00		Refund Key Deposit - Plot 36
27/04/2015	Refund Key Deposit - Plot 78	106635	10.00		Refund Key Deposit - Plot 78
27/04/2015	Refund Key Deposit - Plot 77	106636	10.00		Refund Key Deposit - Plot 77
27/04/2015	Refund Key Deposit - Plot 92	106637	10.00		Refund Key Deposit - Plot 92
30/04/2015	Limpio Office Solutions Ltd	DD13	594.61		6699/10113/Limpio 21Dec-20Mar
30/04/2015	Petty Cash	106638	105.49		Petty Cash
02/05/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
05/05/2015	Cllr T Gardiner - Cystic Fibro	106639	605.00		Cllr T Gardiner - Cystic Fibro
05/05/2015	Experian	DEB	21.59		Experian
06/05/2015	Performing Rights Society Ltd	106640	492.06		10248/Light switch on 2015-16
06/05/2015	Jungle Buddies Ltd	106642	300.00		Purchase Ledger Payment
06/05/2015	The Animal Experience	106643	450.00		10251/Animal Experience 27May
06/05/2015	Arun District Council	106644	770.00		ADC - Plan Fee Picturedrome
06/05/2015	BR Carnival Association	106645	6,000.00		BR Carnival Association Grant
06/05/2015	James Phillips	106641	650.00		10199/Zorbs & Inflatable Slide
07/05/2015	Merlin Lighting (Installations	106646	12,000.00		10215/Christmas Lights
07/05/2015	DCK Beavers Ltd	106647	535.20		10217/Contract Accounting Apr
07/05/2015	ISS Facility Services Limited	106648	405.60		10210/Wildflower Meadow
07/05/2015	Convenient Hire Ltd	106649	228.00		10244/Toilet Hire
08/05/2015	Apogee Corporation	DD	39.20		24016/10152/Call charges March
11/05/2015	W.P.S. Insurance Brokers & Risk	DD1	705.43		Purchase Ledger Payment
12/05/2015	Vodafone Ltd	DD2	225.60		707014980163/10193/Vodafone Lt
13/05/2015	Arun District Council	106651	357.44		ADC - Parking Permit HK
13/05/2015	Worldline IT Services UK Ltd	DD3	289.59		10205/Fuel April
13/05/2015	Plusnet PLC	DD4	14.40		10247/Broadband May
13/05/2015	Arun District Council	106651CANX	-357.44		ADC - Parking Permit HK
13/05/2015	Arun District Council	106651	357.44		ADC - Parking Permit HK
14/05/2015	Amazon	DEB	7.36		Amazon - touch screen pens
15/05/2015	Arun District Council	3563	70.00		10234/Licence for London Road
15/05/2015	B & S Chains (Midlands) Ltd	3564	84.00		10236/Round Poles -South B Sch
15/05/2015	Chalcroft Nurseries & Garden C	3565	11.60		10198/Grass Seed
15/05/2015	Dulux Decorator Centres	3566	46.77		10200/Paint brush,53 Colts Bay

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15/05/2015	Edmundson Electrical Ltd.	3567	10.58		10203/Silver Tape
15/05/2015	Sussex Engine Supplies Ltd	3568	4.32		10250/De-ionised Water
15/05/2015	Thomas Fattorini Limited	3569	256.77		10253/Velvet Backing for chain
15/05/2015	Fenton I.T Ltd	3570	307.77		10204/IT Support April
15/05/2015	Katie Rabone	3571	6,000.00		10249/Grant finding service
15/05/2015	George Rose Office Products Lt	3572	103.25		10206/Staionery
15/05/2015	Goodrowes of Chichester Ltd	3573	54.64		10208/Chainsaw Helmet
15/05/2015	Anna Konarska	3574	520.00		10245/Art Picnic 27 May
15/05/2015	Industrial Engineering Supplie	3575	16.68		10246/White Lithuim Grease
15/05/2015	Jewson Limited	3576	62.57		10211/Postcrete
15/05/2015	Jungle Buddies Ltd	3577	300.00		Purchase Ledger Payment
15/05/2015	Local Community Solutions	3578	2,399.27		10255/Picturedrome consultancy
15/05/2015	Southern Monitoring Services L	3579	84.00		A1042649/10220/Southern Monito
15/05/2015	Trade UK	3580	79.64		10231/Gloves, coverall
15/05/2015	Seaco Screenprint & Signs Ltd	3581	134.52		10218/AC Letting / Aerial Dave
15/05/2015	Stubbs Copse Woodyard	3582	129.60		10222/Green Waste
15/05/2015	Top Level Designs	3583	66.00		10230/Business Cards - Erica
15/05/2015	Woodhorn Group Limited	3584	232.63		10232/Playchip, Soil
15/05/2015	Jungle Buddies	3577VOID	-300.00		Jungle Buddies
15/05/2015	SLCC	106652	339.00		SLCC - Membership
15/05/2015	Fee Stop Chq 106650	FEE	12.00		Fee Stop Chq 106650
19/05/2015	Cartridge Save Limited	106653	114.01		10197/Toner cartridges
19/05/2015	C & F Electrical Contractors L	106654	119.08		10243/Repair down lights
19/05/2015	British Telecommunications PLC	DD5	90.86		10238/01243 849303 May-Jul
19/05/2015	British Telecommunications PLC	DD6	182.70		10237/Line charges May-Jul
19/05/2015	Amazon	DEB	12.95		Amazon - Jungle Book
20/05/2015	British Telecommunications PLC	DD7	82.44		10239/01243 865744 May-Jul
20/05/2015	Fantastic Fireworks	DEB	21.98		Fantastic Fireworks
21/05/2015	Petty Cash	106656	154.50		Petty Cash - May
21/05/2015	West Sussex County Council	106655	29,047.60		Purchase Ledger Payment
22/05/2015	Amazon	DEB	12.24		Amazon - Jungle Book
26/05/2015	Fenton I.T Ltd	106658	4,446.00		10273/5% Discount
26/05/2015	Arun District Council	106657	357.44		ADC - Parking Permit LH
26/05/2015	British Telecommunications PLC	DD10	202.62		10240/01243 825535 May-Jul
26/05/2015	Arun District Council	DD8	648.00		Purchase Ledger Payment
26/05/2015	British Telecommunications PLC	DD9	27.48		10241/01243 870160 May
26/05/2015	Arun District Council	106657CANX	-357.44		ADC - Parking Permit LH
26/05/2015	Arun District Council	106657	357.44		ADC - Parking Permit LH
27/05/2015	Party Mall	DEB	71.27		Party Mall - Jungle Party
08/04/2015	Apogee Corporation	DD1	39.20		10258/Call charges
01/06/2015	Mrs Leal	106659	10.00		Mrs Leal - Deposit Ref Plot 91
01/06/2015	Mrs Woods	106660	10.00		Mrs Woods - Key Dep Ref 22A
01/06/2015	Mr C Hall	106661	50.00		Mr C Hall - Deposit Ref 12C
02/06/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
02/06/2015	FP Mailing	DD	72.00		10343/Franking Mach 1Jun-29Aug
04/06/2015	PCK Board Games	DEB	13.55		PCK Board Games - Ducks
05/06/2015	Bank Charges	CHG	3.20		Bank Charges

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09/06/2015	FP Mailing	DD3	130.00		10274/Franking Machine
10/06/2015	AJ Parker	3585	78.60		10313/Cherry Picker, Oil Leak
10/06/2015	Amberol Limited	3586	534.00		10257/Basket Brackets
10/06/2015	Avon Sussex Limited	3587	511.60		10260/Unit 2 SC TE, May-Apr 16
10/06/2015	Biffa Municipal Limited	3588	60.00		10308/Bin for Jungle Book Day
10/06/2015	Brandon Hire PLC	3589	77.14		10261/Hi-Vis Jackets
10/06/2015	Cartridge Save Limited	3590	22.26		10307/Dymo Label Tape
10/06/2015	CC Solar	3591	144.00		10309/Sadler St Solar Lights
10/06/2015	Chalcroft Nurseries & Garden C	3592	302.00		10266/Compost
10/06/2015	City Irrigation Ltd	3593	50.64		10265/Soft Rain Lance
10/06/2015	Aceville Publication Ltd	3594	114.00		10310/Advertisement
10/06/2015	Convenient Hire Ltd	3595	228.00		10311/Toilet Hire
10/06/2015	D.M. Chainsaws	3596	147.15		10268/Poly Visor Ear Defender
10/06/2015	Edmundson Electrical Ltd.	3597	21.18		10270/Black Cable Ties
10/06/2015	Sussex Engine Supplies Ltd	3598	26.14		10298/10W/40 Oil
10/06/2015	Express Printing	3599	172.80		10271/Jungle Book Day Banners
10/06/2015	George Rose Office Products Lt	3600	77.08		10312/Stationery
10/06/2015	Goodrowes of Chichester Ltd	3601	33.24		10276/Broom
10/06/2015	Jewson Limited	3602	84.70		10277/Gas Refill
10/06/2015	Local Community Solutions	3603	3,549.34		10282/Consultancy Work May
10/06/2015	Lewis Marquees	3604	769.62		Purchase Ledger Payment
10/06/2015	Southern Monitoring Services L	3605	84.00		10288/Monitoring May
10/06/2015	PA Fire Systems Ltd	3606	24.00		10283/Dry Powder Extinguishers
10/06/2015	Parsons Son & Basley	3607	2,062.50		10284/Survey Fees Feb-May15
10/06/2015	Performing Rights Society Ltd	3608	178.42		10285/Music Licence - AFD
10/06/2015	DCK Beavers Ltd	3609	1,744.50		10286/Contract Accounts May
10/06/2015	Auditing Solutions Ltd	3610	492.00		10259/Audit 2014-15 Final
10/06/2015	Seaco Screenprint & Signs Ltd	3611	18.24		10287/Seaside Award Stickers
10/06/2015	SSE Contracting Ltd	3612	15,405.91		10315/Heritage Columns
10/06/2015	Stubbs Copse Woodyard	3613	136.50		10289/Green waste
10/06/2015	Sussex Renovations Constructio	3614	24,331.40		10299/Picturedrome - Interim 5
10/06/2015	TME Auto Electrical	3615	28.80		10300/Trailer Lights Repair
10/06/2015	Toolstation Limited	3616	60.15		10301/Safety Boots
10/06/2015	Top Level Designs	3617	102.00		10318/Job ticket pads
10/06/2015	Wicksteed Leisure Ltd	3618	66.00		10319/Pins for grass mats
10/06/2015	Wolseley UK Limited	3619	62.58		10306/Gas torch and refill
10/06/2015	Woodhorn Group Limited	3620	20.00		10305/Green Waste
10/06/2015	W.P.S.Insurance Brokers & Risk	DD4	705.43		Purchase Ledger Payment
10/06/2015	Vodafone Ltd	DD5	225.60		10304/Mobile May
10/06/2015	Microsoft	DEB	917.43		Microsoft - Exchange online
12/06/2015	Plusnet PLC	DD6	14.40		10314/Broadband June
12/06/2015	Cllr Gardiner	106662	250.00		Cllr Gardiner
12/06/2015	Mrs J Chapman	10663	625.00		Mrs J Chapman
12/06/2015	Aldwick Business Association	106664	500.00		Aldwick Business Association
12/06/2015	ROX Music & Arts	106665	6,500.00		ROX Music & Arts
12/06/2015	ROX Music & Arts	106666	500.00		ROX Music & Arts
15/06/2015	Worldline IT Services UK Ltd	DD7	396.66		10275/Fuel May

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17/06/2015	Whittington & Grandsons	106667	6,250.00		Whittington & Grandsons
23/06/2015	Info Commissioner	106668	35.00		Info Commissioner
25/06/2015	Aegis Architects & Interior De	3621	1,440.00		10324/Picturedrome, OS Fee
25/06/2015	Amberol Limited	3622	42.00		10325/Bracket for tier planter
25/06/2015	Bognor Regis Concert Band	3623	175.00		10328/Band 13/06/15
25/06/2015	Cartridge Save Limited	3624	110.62		10359/Toner
25/06/2015	Dulux Decorator Centres	3625	23.74		10332/Paint
25/06/2015	Edmundson Electrical Ltd.	3626	14.88		10333/Batteries
25/06/2015	Edwards Engraving & Trophies	3627	16.50		10357/Engraved Brass Plaques
25/06/2015	Express Printing	3628	86.40		10335/Prom Banners
25/06/2015	Farnborough Concert Band RBL	3629	275.00		10336/Band 13/06/15
25/06/2015	Fenton I.T Ltd	3630	42.00		10342/Netgear desktop switch
25/06/2015	Ferring Nurseries	3631	7,227.30		10337/Mixed Bedding Plants
25/06/2015	Katie Rabone	3632	1,500.00		10352/Grant Finding Payment 8
25/06/2015	George Rose Office Products Lt	3633	73.99		10344/Stationery
25/06/2015	Grant Associates (Chichester)	3634	942.30		10341/Inv 6 Pre-Construction
25/06/2015	Jewson Limited	3635	24.65		10345/Brush
25/06/2015	Leaderboard Sports (UK) Ltd	3636	600.00		10360/Stage for event 21/06/15
25/06/2015	Noonah Marketing Ltd	3637	616.00		10350/Spray Paint Truss
25/06/2015	Peeks of Bournemouth Limited	3638	33.59		10351/Union Jack Hand Flags
25/06/2015	SignPost Solutions Ltd	3639	52.50		10353/3 rolls of neoprene
25/06/2015	Toolstation Limited	3640	9.10		10358/Cutting Disc,Paint Brush
25/06/2015	Top Level Designs	3641	330.00		10354/Brochures
25/06/2015	World of Inks	3642	34.99		10356/Magenta Toner
25/06/2015	West Sussex County Council	3643	30,047.22		8001095343/10323/WSCC
25/06/2015	Arun District Council	DDR1	648.00		Purchase Ledger Payment
25/06/2015	British Telecommunications PLC	DDR2	27.48		10330/Call chargesJune
25/06/2015	Avon Sussex Limited	DDR3	5,231.40		10327/Rent
26/06/2015	Cllr P Dillon	106669	33.30		Cllr Dillon - Travel Horsham
29/06/2015	British Gas Business	DDR4	49.45		10329/Supply 10Mar-9Jun
29/06/2015	F P Mailing	DDR6	130.00		Postage Topup
30/06/2015	Arun District Council	3644	3,427.40		8132895058/10387/ADC Jly-Sep
30/06/2015	Boulton Flight Academy Ltd	3645	1,800.00		1494/10388/Boulton-Mustang
30/06/2015	Chichester Garden Machinery Lt	3646	215.87		14379/10366/Chainsaw Repair
30/06/2015	J Cheesmur & Sons Ltd	3647	12,948.00		15156/10364/1973/J Cheesmur &
30/06/2015	Fenton I.T Ltd	3648	42.00		3160/10367/Fenton I.T Ltd
30/06/2015	George Rose Office Products Lt	3649	81.62		SI304591/10369/George Rose Off
30/06/2015	Jewson Limited	3650	87.51		3605/0137837/10371/Drill Bits
30/06/2015	Local Community Solutions	3651	3,714.71		1047/10374/LCS - Cllr Training
30/06/2015	Southern Monitoring Services L	3652	84.00		AI044588/10380/Southern Monito
30/06/2015	DCK Beavers Ltd	3653	1,070.40		TPC6571/10376/DCK Beavers Ltd
30/06/2015	Don Ruffles Ltd	3654	189.60		IN408463/10377/Laminator
30/06/2015	Southern Electric	3655	584.66		29-06-15/10378/SSE to 26/6/15
30/06/2015	Sussex Screen Printing Limited	3656	724.80		1344/10382/SSP-Plaques
30/06/2015	St John Ambulance	3657	105.60		SP15011228/10381/St John Ambul
30/06/2015	Toolstation Limited	3658	18.12		0000065694/10384/Gate Latch
30/06/2015	West Sussex County Council	3659	32,500.14		8001098824/10386/WSCC

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30/06/2015	Assured Security Guarding Ltd	3660	1,320.00		506009/10362/Assured Security
01/07/2015	CF Corporate Finance Limited	Std Ord	510.00		Photocopier Lease
02/07/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/07/2015	Cash	106671	400.00		Cash
03/07/2015	Co-Op Bank Ltd	CHS	30.40		Co-Op Bank Ltd
06/07/2015	Cllr S Daniells	106672	64.80		Travelling - Our Place Seminar
06/07/2015	Apogee Corporation	DDR1	39.20		10326/Call charges June
07/07/2015	Petty Cash	106674	165.99		Petty Cash
08/07/2015	Assured Security Guarding Ltd	106675	118.80		506010/10389/Assured Security
08/07/2015	St John Ambulance	106676	184.80		Purchase Ledger Payment
08/07/2015	Go Kart Party	106677	250.00		017/10403/Go Kart Party
08/07/2015	Merlin Lighting (Installations	106678	732.00		240/10405/Outlet Box Covers
08/07/2015	Leaderboard Sports (UK) Ltd	106680	1,200.00		LBS1041/10404/Leaderboard Spor
10/07/2015	W.P.S.Insurance Brokers & Risk	DDR2	705.44		Purchase Ledger Payment
13/07/2015	British Gas Business	DDR3	36.67		460333763/10363/Gas 24/3-22/6
13/07/2015	Plusnet PLC	DDR4	14.40		62848484/10406/B/b to 07/07
14/07/2015	Vodafone Ltd	DDR5	225.60		10355/Mobile June
14/07/2015	Worldline IT Services UK Ltd	DDR6	459.79		1704537/10368/Fuel P 782 UYJ
15/07/2015	FP Mailing	DDR7	130.00		4534595/10425/FP Mailing
20/07/2015	Limpio Office Solutions Ltd	DDR8	720.72		10348/Photocopier staples
22/07/2015	British Telecommunications PLC	DDR9	72.66		Q0505Y/10168/British Telecommu
23/07/2015	Amazon	DEB	9.55		Amazon - Inflatable Duck
23/07/2015	PDK	DEB	17.97		PDK - Inflatable Duck Bashers
24/07/2015	Jones & Son Pest Control Suppl	DEB	25.62		87046/10432/Seagull Defender
24/07/2015	Amazon	DEB	5.98		Amazon - Wooden Duck Shapes
24/07/2015	Amazon	DEB	8.40		Amazon - Inflatable Flamingo
24/07/2015	Amazon	DEB	23.32		Amazon - Kids Gold Medals
24/07/2015	Amazon	DEB	35.60		Amazon - Plastic Ducks
24/07/2015	AGP	DEB	45.98		AGP - Plastic Ducks
27/07/2015	Arun District Council	DD	648.00		Purchase Ledger Payment
27/07/2015	British Telecommunications PLC	DD1	28.91		M058JW/10421/BT Call Charges
27/07/2015	Amazon	DEB	9.42		Amazon - Kids Watches
28/07/2015	Mr A Hill - Plot 89	106681	50.00		Mr A Hill - Plot 89
28/07/2015	W.P.S.Insurance Brokers & Risk	3661	1,605.00		90509/10441/W.P.S.Insurance Br
28/07/2015	Brandon Hire PLC	3662	36.78		87129009/10390/Hazard Tape
28/07/2015	David Cover & Son Limited	3663	2.27		02-1882539/10413/David Cover &
28/07/2015	Edmundson Electrical Ltd.	3664	20.32		521-126764/10422/Edmundson Ele
28/07/2015	F & G Transport (Bognor) Ltd	3665	96.00		11042/10423/F & G-Trailer Hire
28/07/2015	Thomas Fattorini Limited	3666	484.62		I199536/10424/Repair Mayor's C
28/07/2015	Ferring Nurseries	3667	78.24		9931/10414/Ferring Nurseries
28/07/2015	Katie Rabone	3668	1,500.00		16/10434/Katie Rabone
28/07/2015	George Rose Office Products Lt	3669	60.73		SI305610/10426/George Rose Off
28/07/2015	G. M. Design & Print Ltd	3670	60.00		20489/10427/GMDesign-Birdman
28/07/2015	Goodrowes of Chichester Ltd	3671	90.34		168413/10415/Goodrowes of Chic
28/07/2015	Grant Associates (Chichester)	3672	918.00		15-060/10428/Grant Ass #7
28/07/2015	Tarrant SE Limited	3673	85.00		HJI208-07-15/10429/MiddletonPC
28/07/2015	Jewson Limited	3674	37.32		3605/0138531/10430/Jewson Limi

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28/07/2015	PA Fire Systems Ltd	3675	36.72		10008/10433/PA Fire Systems Lt
28/07/2015	Portsmouth Water Ltd	3676	191.88		04-07-15A/10407/Water to 04/07
28/07/2015	Raring2Go! Chichester	3677	189.00		R2G00243/10409/Raring2Go! Chic
28/07/2015	DCK Beavers Ltd	3678	120.00		TPC6587/10391/Pear A/M Mtce
28/07/2015	Rotary Club of Bognor Regis	3679	350.00		1507/01/10435/Rotary - Music
28/07/2015	Trade UK - A/c 633164001602799	3680	112.82		0646208950/10417/Gloves
28/07/2015	Seaco Screenprint & Signs Ltd	3681	255.36		6001/10392/Seaco Screenprint &
28/07/2015	Stage Services Ltd	3682	2,400.00		4666/10436/Stage Services Ltd
28/07/2015	St John Ambulance	3683	423.36		SP15011926/10437/St John Ambul
28/07/2015	Stubbs Copse Woodyard	3684	62.40		SIN0015546/10397/Stubbs Copse
28/07/2015	Sussex Renovations Constructio	3685	7,720.65		5537/10438/Sussex Ren # 7
28/07/2015	Toolstation Limited	3686	41.59		0000066074/10400/Pliers-Cutter
28/07/2015	Woodhorn Group Limited	3687	35.64		14265/10401/Woodhorn Group Lim
28/07/2015	Zaz Entertainment	3688	400.00		FUNSHINE/10442/Zaz Entertainme
30/07/2015	W.P.S.Insurance Brokers & Risk	106682	15.00		RC07/07/10412/W.P.S.Insurance
02/08/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/08/2015	P Dillon	106683	38.25		P Dillon - Expenses
03/08/2015	Plot 13d - K Dlugaszek	106684	50.00		Plot 13d - K Dlugaszek
03/08/2015	Plot 13a - Mr Lloyd	106685	10.00		Plot 13a - Mr Lloyd
03/08/2015	Miss R Edmonds	106686	40.00		Miss R Edmonds - Eye test
04/08/2015	Mayors Charity A/C	Correct	114.00		Entered in wrong Cashbook
05/08/2015	Expressgarss.com	DCARD	179.67		Expressgarss.com-Astrotrurf
05/08/2015	Delta Card Charges	CHS	3.60		Delta Card Charges
06/08/2015	V Souchet	106687	100.00		V Souchet - Our Place Grant
06/08/2015	Adobe Systems Software	DCARD	22.22		Adobe Systems Software
06/08/2015	Apogee Corporation	DDR1	12.65		24553/10418/Apogee Corporation
10/08/2015	D Frith & Co	DCARD	38.30		Picture Frames
10/08/2015	FP Mailing	DDR2	130.00		10475/Postage Top Up
10/08/2015	W.P.S.Insurance Brokers & Risk	DDR3	659.34		Purchase Ledger Payment
11/08/2015	Access-UK Ltd	3689	960.00		10443/Platform for Birdman
11/08/2015	Allied Facilities Limited	3690	348.00		10468/Keyholding 19Aug-18Aug16
11/08/2015	Chichester Enterprises Ltd	3691	1,800.00		9714/Town Manager Aug-Oct14
11/08/2015	David Cover & Son Limited	3692	4.74		10444/Welded Chain
11/08/2015	Edmundson Electrical Ltd.	3693	9.36		10473/Black and Silver Tape
11/08/2015	Evonprint Ltd	3694	60.00		10445/Funshine Posters
11/08/2015	Fenton I.T Ltd	3695	785.73		10447/Dell PC - Kirsten
11/08/2015	Mr P Frederick	3696	135.00		10449/Punch & Judy 29.07.15
11/08/2015	George Rose Office Products Lt	3697	10.44		10476/DL Plain Envelopes
11/08/2015	Hayling Island Donkeys	3698	1,100.00		10452/Donkeys 27.07.15
11/08/2015	Knight Fencing Services	3699	50.59		10477/Recharge Pagham PC
11/08/2015	Local Community Solutions	3700	1,137.08		10458/Consultancy July
11/08/2015	PKF Littlejohn LLP	3701	1,920.00		10480/Limited Assurance Review
11/08/2015	Southern Monitoring Services L	3702	84.00		10455/Archangel July
11/08/2015	Ouput Arts	3703	500.00		10478/Lost and Sound 03.08.15
11/08/2015	Party on the Grass	3704	157.92		10479/Bean Bags
11/08/2015	Portsmouth Water Ltd	3705	19.99		10482/Water to 05/08
11/08/2015	Potty the Pirate	3706	300.00		10483/Potty Pirate 03.08.15

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11/08/2015	DCK Beavers Ltd	3707	2,279.54		10454/Contract Accounting July
11/08/2015	Rox Music & Arts	3708	300.00		10484/Alice Storyteller 4Aug
11/08/2015	St John Ambulance	3709	1,499.52		10456/First Aid Cover 05.07.15
11/08/2015	Stubbs Copse Woodyard	3710	81.90		10459/Green Waste
11/08/2015	TME Auto Electrical	3711	34.56		10465/Water Bower Shortage
11/08/2015	Toolstation Limited	3712	15.06		10464/Side Cutter Pliers
11/08/2015	Top Level Designs	3713	386.40		10485/Signage Boards
11/08/2015	West Sussex County Council	3714	33,765.75		8001104369/10469/WSCC WT
11/08/2015	Zurich Management Services	3715	36.00		10467/Safety & Risk Seminar
13/08/2015	Lex Autolease Ltd	106688	6.00		IFIN340633/10504/Lex Autolease
13/08/2015	Val Souchet	106689	149.52		001/10511/VSouchet-Flatpacks
13/08/2015	Vodafone Ltd	DDR4	226.52		707014980166/10439/Vodafone Lt
13/08/2015	Worldline IT Services UK Ltd	DDR5	351.75		10450/Fuel July EJ60NXD
13/08/2015	Plusnet PLC	DDR6	14.40		10481/Broadband Aug
14/08/2015	DVLA	DDR	225.00		DVLA RFL LC 51 UTO
17/08/2015	Bognor Regis Town Football Clu	106690	100.00		01/10490/BRTFC Spons Mem Match
17/08/2015	British Telecommunications PLC	DDR7	200.52		10470/01243 867744 Aug-Oct
18/08/2015	Co-Op Bank Ltd	TFR	200,000.00		Six months Term Deposit
19/08/2015	British Telecommunications PLC	DDR8	88.15		10471/01243 865744 Jul-Oct
19/08/2015	British Telecommunications PLC	DDR9	96.86		10472/01243 849303 Jul-Oct
21/08/2015	FP Mailing	DDR10	72.00		24541033/10498/FP Mailing
24/08/2015	Cllr J Chapman	106691	625.00		Cllr J Chapman
25/08/2015	RAF Wings Appeal	106692	40.00		Bugler Fee AFD
25/08/2015	Arun District Council	DDR11	648.00		Purchase Ledger Payment
26/08/2015	British Telecommunications PLC	DDR12	28.91		M059NI/10493/BT 870160
26/08/2015	British Telecommunications PLC	DDR13	228.48		Q063H0/10492/BT 825535
27/08/2015	Arun District Council	3716	598.59		10488/ADC Meeting Refr'ts
27/08/2015	Bradley Electrical 2004 Ltd	3717	224.56		Bradley - Chamber Electrics
27/08/2015	Diversified Business Communica	3718	669.60		048777/10494/Adv Coach Monthly
27/08/2015	Fenton I.T Ltd	3719	1,680.00		3291/10496/Chamber Laptop
27/08/2015	Katie Rabone	3720	1,500.00		17/10508/Katie Rabone
27/08/2015	George Rose Office Products Lt	3721	74.17		SI306380/10500/George Rose Off
27/08/2015	Jewson Limited	3722	20.31		10502/Jewson Handsaw
27/08/2015	Merlin Lighting (Installations	3723	432.00		245/10505/Merlin - TCM
27/08/2015	MJ Visual Systems Ltd	3724	6,788.40		10506/MJ Visual - Projector
27/08/2015	Peeks of Bournemouth Limited	3725	6.94		667054/10507/Under the Sea Pho
27/08/2015	Rox Music & Arts	3726	386.00		RPU201503/10509/Rox Music & Ar
27/08/2015	Seaco Screenprint & Signs Ltd	3727	55.20		6009/10510/Seaco EMS Plant Hir
27/08/2015	Spilt Milk Bookings	3728	420.00		19/08/15/10495/Spilt Milk Book
27/08/2015	Southern Water	3729	51.12		720000878323/10512/Southern Wa
27/08/2015	Toolstation Limited	3730	43.60		0000067479/10513/Toolstation L
27/08/2015	Wicksteed Leisure Ltd	3731	549.44		10516/Wicksteed-Middleton PC
27/08/2015	World of Inks	3732	139.96		1501061/10517/World of Inks
27/08/2015	Spilt Milk Bookings	3728	-420.00		Spilt Milk Bookings - chq canc
27/08/2015	FP Mailing	DDR14	130.00		45162856/10499/FP Mailing
28/08/2015	Echo Fox Events	106693	420.00		Repl for chq 3728
28/08/2015	Fenton I.T Ltd	106694	78.00		3285/10520/Fenton B/up Aug15

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02/09/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/09/2015	Delta Card Fee	FEE	2.00		Delta Card Fee
07/09/2015	SLCC	106695	210.00		SLCC - HK Subscription
07/09/2015	Mr S Taylor	106696	50.00		Mr S Taylor - Plot 13c refund
07/09/2015	Pulse Design Ltd	106697	28.88		Pulse Design Ltd - Awards Nt
07/09/2015	Photobox	DEB	16.99		Photobox
08/09/2015	Allsigns International Ltd	3733	153.94		Allsigns - Steel banding
08/09/2015	David Cover & Son Limited	3734	11.34		02-2001492/10540/David Cover &
08/09/2015	Fenton I.T Ltd	3735	187.20		3332/10521/Fenton I.T Ltd
08/09/2015	Ferring Nurseries	3736	86.40		9970/10522/Ferring Nurseries
08/09/2015	George Rose Office Products Lt	3737	70.76		SI307195/10536/George Rose Off
08/09/2015	Jewson Limited	3738	55.61		3605/0140202/10524/Refuse sack
08/09/2015	Local Community Solutions	3739	2,579.31		1051/10527/Local Community Sol
08/09/2015	MJ Visual Systems Ltd	3740	334.80		SI100257/10539/MJ ADC Remote
08/09/2015	Southern Monitoring Services L	3741	84.00		AI046354/10530/Southern Monito
08/09/2015	NL Autos	3742	54.00		9846/10528/NL Autos-P782UYJ
08/09/2015	PA Fire Systems Ltd	3743	214.20		10250/10537/PA Fire-Extinguish
08/09/2015	DCK Beavers Ltd	3744	1,367.33		TPC6660/10529/DCK Beavers Ltd
08/09/2015	Royal Mail Group Ltd	3745	112.80		9050550404/10538/Resp Serv Lic
08/09/2015	Stubbs Copse Woodyard	3746	80.20		SIN0019134/10531/Stubbs MOS PC
08/09/2015	West Sussex County Council	3747	32,863.34		8001109329/10535/WSCC WT
08/09/2015	Adobe	DEB	11.11		Adobe
08/09/2015	Adobe	DEB	11.11		Adobe
09/09/2015	ADC	106698	357.44		ADC - Parking Permit RH
09/09/2015	South Bersted PCC	106699	200.00		10600/VJ Day Service
09/09/2015	Sussex Steel	106700	300.00		10609/Workshop
10/09/2015	Show of Hands Limited	106701	7,200.00		10596/Perform Fee,Show of Hand
10/09/2015	W.P.S.Insurance Brokers & Risk	DD	613.95		Purchase Ledger Payment
10/09/2015	Microsoft	DEB	121.20		Microsoft
11/09/2015	Sussex Wildlife Trust	106702	300.00		10610/Wild Beach 11Aug
11/09/2015	Parsons Son & Basley	106704	3,125.00		10587/Surveying May-July
11/09/2015	Plusnet PLC	DD1	14.40		10588/Broadband 7Sep-6Oct
15/09/2015	Petty Cash	106705	182.41		Petty Cash
15/09/2015	Sussex Renovations Constructio	106706	6,930.40		10608/Picturedrome Final
15/09/2015	Vodafone Ltd	DD2	225.60		707014980167/10515/Vodafone Lt
15/09/2015	Worldline IT Services UK Ltd	DD3	344.29		1775752/10523/Fuel EJ 60 NED
15/09/2015	Innov8	DEB	22.89		Innov8
16/09/2015	DD Motors Ltd	106707	207.74		10564/AU55AOH, OS Door Mirror
22/09/2015	DVLA	DEB	230.00		DVLA
23/09/2015	Merlin Lighting (Installations	106708	2,940.00		10586/Star & Scroll Motifs
25/09/2015	Arun District Council	DD4	648.00		Purchase Ledger Payment
25/09/2015	Avon Sussex Limited	DD5	5,231.40		10542/Rent
28/09/2015	British Telecommunications PLC	DD6	28.91		10559/01243870160 September
29/09/2015	Top Level Designs	106709	455.00		10611/Leaflets
29/09/2015	CPC	106710	3,840.46		Purchase Ledger Payment
29/09/2015	British Gas Business	DD7	50.99		10557/Supply 10June-9Sept
30/09/2015	PWLB	DD	14,445.60		PWLB

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01/10/2015	CF Corporate Finance Limited	Std Ord	510.00		Photocopier Lease
02/10/2015	CPC	DD	255.08		10622/PA Equipment
02/10/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
05/10/2015	Delta Card charges	FEE	2.80		Delta Card charges
05/10/2015	Sweep-Fee	FEE	30.00		Sweep-Fee
08/10/2015	Arun District Council	3748	3,427.40		10614/Annual Rent
08/10/2015	AJ Parker	3749	390.06		10550/LC514TO MOT
08/10/2015	Amberol Limited	3750	178.80		10553/Mrs Lewis Bracket
08/10/2015	Applecarte	3751	475.20		10541/Dist Neighbour Leaflets
08/10/2015	Brandon Hire PLC	3752	124.84		10554/MOS PC Belt Sander
08/10/2015	Butlins Skyline Limited	3753	1,288.00		10560/Majors Civic Reception
08/10/2015	Cartridge Save Limited	3754	96.83		10561/Ink Cartridges
08/10/2015	J Cheesmur & Sons Ltd	3755	18,807.00		10615/Picturedrome, Payment 2
08/10/2015	David Cover & Son Limited	3756	13.73		10562/Burbidge Moulding
08/10/2015	Dulux Decorator Centres	3757	450.00		10565/MOS PC, Woodstain
08/10/2015	Edmundson Electrical Ltd.	3758	21.25		10571/Cable Ties, Black Tape
08/10/2015	Sussex Engine Supplies Ltd	3759	9.36		10607/Lucas Bulb
08/10/2015	Lex Autolease Ltd	3760	4,357.58		10583/DX63MLO 17Sep-16Sep16
08/10/2015	Katie Rabone	3761	1,250.00		19/10589/Katie Rabone
08/10/2015	George Rose Office Products Lt	3762	55.71		10573/Stationery
08/10/2015	Get Cycling CIC	3763	3,114.00		10617/Bike Try-Out
08/10/2015	Goodrowes of Chichester Ltd	3764	84.95		10543/Vent Cap, Suppressor Cap
08/10/2015	Grant Associates (Chichester)	3765	918.00		10577/INV8 Pre-Construction
08/10/2015	Industrial Engineering Supplie	3766	4.82		10578/MOS PC, Grease & Nipples
08/10/2015	Jewson Limited	3767	121.25		10579/MOS PC, Post Crete
08/10/2015	Local Community Solutions	3768	3,568.04		10582/Consultancy September
08/10/2015	S M Mayes	3769	189.00		10585/P782UYJ 6mth inspection
08/10/2015	Southern Monitoring Services L	3770	84.00		10599/Monitoring Sept
08/10/2015	DCK Beavers Ltd	3771	629.54		10590/Contract Accounting
08/10/2015	Read Scientific Ltd	3772	276.00		10591/Nose Cone & Prop
08/10/2015	Regis Centre Ltd	3773	297.00		10592/Hire of Theatre
08/10/2015	W & K Rossiter	3774	10.00		10593/Engraving Trophy
08/10/2015	Trade UK - A/c 633164001602799	3775	97.42		10545/Safety Boots
08/10/2015	Seaco Screenprint & Signs Ltd	3776	258.00		10595/In Bloom Winner Signs
08/10/2015	Southern Electric	3777	566.28		10597/Supply 27Jun-23Sep
08/10/2015	Stubbs Copse Woodyard	3778	124.80		10601/Green Waste
08/10/2015	Whittington & Grandsons Ltd	3779	8,750.00		10624/Ski Ramp
08/10/2015	West Sussex County Council	3780	31,228.19		10613/WSCC WT
08/10/2015	DHL Express	DC1	50.52		Postage
12/10/2015	British Gas Business	DD1	28.29		10558/Supply 23June-21Sept
12/10/2015	W.P.S.Insurance Brokers & Risk	DD2	613.95		Purchase Ledger Payment
12/10/2015	FP Mailing	DD5	130.00		10616/Frinking Machine
13/10/2015	Vodafone Ltd	DD3	225.60		10612/Mobile September
13/10/2015	Worldline IT Services UK Ltd	DD4	285.12		10572/Fuel September
13/10/2015	Plusnet PLC	DD5	14.40		10618/Broadband 7Oct-6Nov
13/10/2015	Adobe	DC2	11.11		Adobe
13/10/2015	Adobe	DC3	11.11		Adobe

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## List of Payments made between 01/04/2015 and 31/03/2016

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13/10/2015	Arun District Council	106711	15,000.00		1st Contribution Public Toilet
21/10/2015	Sussex Renovations Constructio	106713	2,700.00		10650/insulation of roof/gutte
21/10/2015	Petty Cash	106712	171.42		Petty Cash
21/10/2015	Limpio Office Solutions Ltd	DD5	345.44		10623/Photocopier
21/10/2015	FP Mailing	DD6	130.00		45199391/10664/FP Mailing
22/10/2015	British Telecommunications PLC	DD7	135.60		10628/Broadband
23/10/2015	Facebook via Paypal	DDR	20.00		Facebook via Paypal
26/10/2015	Locality (UK) Ltd	106714	62.50		Purchase Ledger Payment
26/10/2015	Arun District Council	DD8	648.00		Purchase Ledger Payment
27/10/2015	British Telecommunications PLC	DD9	28.91		10629/Phone service - Oct 15
29/10/2015	Arun District Council	3781	637.95		10626/Refreshments Aug/Sept
29/10/2015	Brandon Hire PLC	3782	98.09		10627/Safety harness/Restraint
29/10/2015	Cartridge Save Limited	3783	484.05		10630/4 x Toner Cartridges
29/10/2015	Chalcroft Nurseries & Garden C	3784	480.00		10631/100x bags Compost
29/10/2015	Dudman Aggregates Limited	3785	29.17		10632/1.25 ton Marine Gravel
29/10/2015	Fargro Limited	3786	52.21		10633/Jet 5 - 5 litre
29/10/2015	Katie Rabone	3787	2,750.00		10637/Grant finding service
29/10/2015	George Rose Office Products Lt	3788	87.28		10634/Mixed stationery
29/10/2015	Grant Associates (Chichester)	3789	918.00		10635/Inv9 50% @ 90%
29/10/2015	Johnston Publishing Ltd	3790	480.00		10636/Advert BR Observer
29/10/2015	Reaction Bike-Power.co.uk	3791	728.80		10647/Cycle powered Xmas tree
29/10/2015	Trade UK - A/c 633164001602799	3792	82.28		10641/Safety Boots
29/10/2015	Site Supply Solutions Ltd	3793	126.70		10638/Hi Vis Parka
29/10/2015	Val Souchet	3794	1,705.90		10651/Balance expenses
29/10/2015	Unique Workwear, Printing & Em	3795	257.40		10643/Polo shirts,Trousers, hi
29/10/2015	Whittington & Grandsons Ltd	3796	1,320.00		10649/provision of ride
29/10/2015	West Sussex County Council	3797	701.57		10646/Payroll admin - Apr/Sept
30/10/2015	Limpio Office Solutions Ltd	DD10	25.20		10584/Toner
02/11/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/11/2015	Cllr Daniells	106715	175.30		Travel expenses
04/11/2015	Mr Hayes	106716	50.00		Refund Key + Deposit
04/11/2015	Mrs Dyne	106717	10.00		Refund Plot 9b
05/11/2015	Door Droppers	106719	1,375.00		801/10693/Newsletter P'drome
05/11/2015	Cllr J Warr	106718	625.00		Mayors allowance 3rd
05/11/2015	DELTA CARD PURCHASES	FEE	1.60		DELTA CARD FEE
06/11/2015	Arun DC	106720	2,000.00		CCTV Contribution
06/11/2015	Mr Jupp	106721	40.00		Refund dep Plot 85
10/11/2015	Adobe	DD	11.11		Adobe
10/11/2015	Adobe	DD	11.11		Adobe
10/11/2015	FP Mailing	DD	130.00		45212755/10695/FP Mailing
10/11/2015	W.P.S.Insurance Brokers & Risk	DD1	613.95		Purchase Ledger Payment
11/11/2015	Vodafone Ltd	DD2	225.60		10645/Mobile 07920015990
12/11/2015	Arun District Council	3798	19,200.00		8132912962/10652/ADC-30/11/16
12/11/2015	Chalcroft Nurseries & Garden C	3799	70.00		72/10653/TF5966/Chalcroft Nurs
12/11/2015	Express Printing	3800	181.20		50401/10655/Express-Banners
12/11/2015	Fenton I.T Ltd	3801	12.00		3462/10657/Fenton I.T Ltd
12/11/2015	Ferring Nurseries	3802	4,725.25		10128/10658/Ferring - A Cunard

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12/11/2015	Lex Autolease Ltd	3803	76.03		TSER403172/10671/LightsDX63MLO
12/11/2015	George Rose Office Products Lt	3804	108.76		SI309820/10696/George Rose Off
12/11/2015	Jewson Limited	3805	55.20		3605/0142154/10666/Wood&Screws
12/11/2015	Southern Monitoring Services L	3806	84.00		AI048126/10676/Southern Monito
12/11/2015	Miss C Ryves	3807	595.00		442015/10672/Reindeer Bikes
12/11/2015	Portsmouth Communications Ltd	3808	1,960.80		114529/10673/Portsmouth Commun
12/11/2015	Johnston Publishing Ltd	3809	862.32		3231794/10669/EA Maternity Cov
12/11/2015	DCK Beavers Ltd	3810	1,070.40		TPC6739/10674/DCKB Oct
12/11/2015	Seaco Screenprint & Signs Ltd	3811	352.80		6051/10675/Seaco Screenprint &
12/11/2015	Stubbs Copse Woodyard	3812	262.30		SIN0022259/10677/Stubbs Copse
12/11/2015	Toolstation Limited	3813	11.08		0000070072/Paint Kettle/Brushs
12/11/2015	Wolseley UK Limited	3814	9.35		26919696/10688/Wolseley UK Lim
12/11/2015	West Sussex County Council	3815	33,755.26		8001120000/10687/Oct Allnce WT
12/11/2015	Chichester Enterprises Ltd	3816	2,250.00		6004350/10654/CHI to 31/10/15
12/11/2015	Dulux Decorator Centres	3817	10.97		SI02334736/10694/Dulux Decorat
13/11/2015	Worldline IT Services UK Ltd	DD3	420.22		1847209/10665/Fuel - Mowers &c
13/11/2015	Plusnet PLC	DD4	14.40		66770955/10698/Plusnet to 6/12
16/11/2015	British Telecommunications PLC	DD5	209.10		Q09263/10690/BT867744 to 2/11
17/11/2015	Mr Oliver	106722	40.00		Refund deposit Plot 75
17/11/2015	Ms Suszek	106723	50.00		Refund dep Plot 12d
18/11/2015	British Telecommunications PLC	DDR1	95.36		Q038H&/10692/BT to 31/1/16
19/11/2015	Top Level Designs	106724	865.00		10737/Picturedrome brochures
19/11/2015	British Telecommunications PLC	DDR2	86.72		Q073XR/10691/BT to 31/1/16
23/11/2015	Arun District Council	106725	357.44		Parking permit L Elphick
23/11/2015	Petty Cash	106726	450.00		Bands for Switch on
25/11/2015	FP Mailing	DDR3	72.00		10712/Rental Dec-Feb
25/11/2015	Arun District Council	DDR4	648.00		Purchase Ledger Payment
25/11/2015	British Telecommunications PLC	DDR5	227.70		10701/Usage Aug-Nov
26/11/2015	British Telecommunications PLC	DDR6	28.91		10702/ 01243 870160
26/11/2015	Amazon UK	CARD	24.02		Safety Boots
30/11/2015	Petty Cash	106727	176.33		Petty Cash November
30/11/2015	Cartridge Save Limited	3818	45.79		10706/Toner cartridge
30/11/2015	J Cheesmur & Sons Ltd	3819	26,454.60		10707/Picturdrome 3rd Payment
30/11/2015	Chichester Enterprises Ltd	3820	175.40		10708/Room hire JP Lecture
30/11/2015	David Cover & Son Limited	3821	9.98		10709/4 Peice ratchet
30/11/2015	Dulux Decorator Centres	3822	62.47		10710/1xWhite Undercoat-ADC
30/11/2015	Fenton I.T Ltd	3823	90.00		10713/Backup storage
30/11/2015	George Rose Office Products Lt	3824	106.50		10714/Stationery
30/11/2015	Growtrain Limited	3825	636.00		10717/Fire Warden- C. Morin
30/11/2015	Greenwood Group	3826	6.48		10716/3 Lavandulas
30/11/2015	Hedleys Solicitors LLP	3827	403.20		10742/Advice ref Picturedrome
30/11/2015	Jewson Limited	3828	34.76		10720/1 sheet Hardwood Plywood
30/11/2015	Local Community Solutions	3829	6,537.58		10744/DRK Pdrome expenses
30/11/2015	Merlin Lighting (Installations	3830	6,086.40		10724/Installation of lighting
30/11/2015	National Ass'n of Local Counci	3831	234.00		10725/Conference - T. Gardiner
30/11/2015	CardiffJobs.co.uk Ltd	3832	178.80		10730/Town Force Co-ordinator
30/11/2015	PA Fire Systems Ltd	3833	366.11		10726/Fire extinguisher tests

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30/11/2015	Portsmouth Communications Ltd	3834	2,941.20		10727/Install phone system 2nd
30/11/2015	Primary Times	3835	174.00		10728/Advert re Xmas+Winter
30/11/2015	DCK Beavers Ltd	3836	629.54		10729/Budget setting assistanc
30/11/2015	Auditing Solutions Ltd	3837	3,524.50		10690/Special review Picturedr
30/11/2015	Regis Centre Ltd	3838	12.00		10731/Room hire
30/11/2015	Trade UK - A/c 633164001602799	3839	87.92		10732/Bin liners
30/11/2015	Seaco Screenprint & Signs Ltd	3840	312.00		10734/Top Hat/Rubber Ducks
30/11/2015	St John Ambulance	3841	132.00		10736/Medical cover Family Eve
30/11/2015	Top Level Designs	3842	303.60		10738/Purchase Order pads
30/11/2015	Unique Workwear, Printing & Em	3843	110.80		10746/Hi Viz Jackets
02/12/2015	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/12/2015	Buyer Direct	CARD	183.99		Gazebo
04/12/2015	DELTA CARD PURCHASES	FEE	1.60		DELTA CARD PURCHASES
07/12/2015	British Telecommunications PLC	DD1	56.16		10704/Charge early termination
07/12/2015	British Telecommunications PLC	DD2	129.08		10705/Early termination charge
07/12/2015	British Telecommunications PLC	DD3	212.68		10703/Early termination charge
08/12/2015	facebook	CARD	6.07		Picturedrome consultation
08/12/2015	Adobe	CARD	11.11		Adobe
08/12/2015	Adobe	CARD	11.11		Adobe
08/12/2015	ai productions	CARD	49.00		ai productions
08/12/2015	FP Mailing	DD9	130.00		45232930/10774/FP Mailing
09/12/2015	ADC	106728	770.00		Welcome to B R Signs Plan App'
09/12/2015	V Souchet	106730	44.90		SG & VS to NALC Conf
09/12/2015	Cllr A E Gardiner	106731	60.00		Cllr AG travel to NALC Conf
10/12/2015	Baxter Confidential	3844	53.10		70412/10773/Baxter Confidentialia
10/12/2015	Brandon Hire PLC	3845	49.62		87131218/10749/FencePanel Clip
10/12/2015	David Cover & Son Limited	3846	16.99		02-2136183/10751/Building Sand
10/12/2015	CPC	3847	405.57		2134064/10781/CPC
10/12/2015	Ebalta Disribution Ltd	3848	1,200.00		6746/10752/Ebalta Disribution
10/12/2015	Edmundson Electrical Ltd.	3849	21.22		521-133398/10753/Cable Ties &c
10/12/2015	Fenton I.T Ltd	3850	189.58		3545/10754/Fenton I.T Ltd
10/12/2015	George Rose Office Products Lt	3851	61.92		SI311160/10775/George Rose Off
10/12/2015	Jewson Limited	3852	82.00		3605/0143645/10756/Timber
10/12/2015	Local Community Solutions	3853	2,201.74		1056/10758/LCS P'drome Mtg Ex
10/12/2015	Limpio Office Solutions Ltd	3854	180.00		116431/8352/Limpio Office Solu
10/12/2015	Southern Monitoring Services L	3855	84.00		AI049017/10762/Southern Monito
10/12/2015	Occupational Health Profession	3856	350.00		4902/15/10777/Occupational Hea
10/12/2015	DCK Beavers Ltd	3857	1,808.54		TPC6787/10759/DCK Beavers Ltd
10/12/2015	Seaco Screenprint & Signs Ltd	3858	298.80		6057/10760/Seaco Rem'ce Signs
10/12/2015	Stubbs Copse Woodyard	3859	132.60		SIN0024574/10763/Stubbs Copse
10/12/2015	Toolstation Limited	3860	5.30		00000721257/10779/Toolstation
10/12/2015	Woodhorn Group Limited	3861	24.46		16275/10771/Woodhorn Topsoil
10/12/2015	West Sussex County Council	3862	32,030.43		8001126381/10770/WSCC Nov WT
10/12/2015	Xtreme Progression Services	3863	495.00		42689/10780/Xtreme Tree delive
10/12/2015	British Telecommunications PLC	DD4	113.98		10745/Early termination charge
10/12/2015	W.P.S.Insurance Brokers & Risk	DD5	599.97		Purchase Ledger Payment
10/12/2015	Limpio Office Solutions	3854C	-180.00		Double payment

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11/12/2015	Plusnet PLC	DD6	14.40		67760925/10778/B'bandto 6/1/16
14/12/2015	Amazon	CARD	65.68		safety boots
15/12/2015	Vodafone Ltd	DD7	225.60		10739/07920015990
15/12/2015	Worldline IT Services UK Ltd	DD8	276.43		1882768/10755/Fuel EJ 60 NXD
16/12/2015	Stonepillow	106732	250.00		Hothom Ward allocation
18/12/2015	Aldwick Business Assoc.	106733	500.00		Ward Allocation
29/12/2015	Avon Sussex Limited	DD	5,231.40		11502/10772/Avon to 25/3/16
31/12/2015	British Gas Business	DD2	61.27		10790/Elec 10 Sept-9 Dec
31/12/2015	Portsmouth Communications Ltd	DD3	207.94		10803/Care charge+rental
31/12/2015	Arun District Council	DD4	648.00		Purchase Ledger Payment
29/10/2015	Reaction Bike Power cr	003791CR	-728.80		Reaction Bike Power cr
01/01/2016	Acorn Fencing	3864	30.40		10788/Middleton PC Posts
01/01/2016	Allan Lang Forestry	3865	618.00		10801/3 x Christmas trees
01/01/2016	Amberol Limited	3866	198.00		10789/Post mounted bracket
01/01/2016	Caroway Building and Fencing C	3867	300.00		10792/Install lamppost
01/01/2016	J Cheesmur & Sons Ltd	3868	14,870.40		10793/Picturedrome Final payme
01/01/2016	Dulux Decorator Centres	3869	15.47		10794/TR Gloss paint
01/01/2016	George Rose Office Products Lt	3870	93.18		10796/Credit Franking labels
01/01/2016	Grant Associates (Chichester)	3871	918.00		10797/Picturedrome pre constru
01/01/2016	Growtrain Limited	3872	78.00		10798/Manual Handling
01/01/2016	Jewson Limited	3873	24.67		10799/Aldwick noticeboards
01/01/2016	Local Community Solutions	3874	2,190.32		10802/Develop TOIL policy
01/01/2016	Southern Monitoring Services L	3875	72.00		10810/Archangel carer
01/01/2016	DCK Beavers Ltd	3876	629.54		10804/Dec contract accounting
01/01/2016	Royal Mail Group Ltd	3877	147.42		10805/Response services
01/01/2016	Seaco Screenprint & Signs Ltd	3878	102.00		10806/Banner B&M Stores
01/01/2016	Southern Electric	3879	578.50		10808/24th Sep- 24th Dec
01/01/2016	Toolstation Limited	3880	26.94		10811/creocote
01/01/2016	Top Level Designs	3881	72.00		10812/Football club signs
01/01/2016	Woodhorn Group Limited	3882	61.88		10814/Topsoil
01/01/2016	World of Inks	3883	120.00		10815/remanufactured toners
01/01/2016	West Sussex County Council	3884	32,534.79		10816/WT
01/01/2016	Cheesmuir	003668CXL	-14,870.40		Cxl cheque
01/01/2016	Grant Associates	003871CXL	-918.00		Cxl chq 003871
01/01/2016	Grant Associates (Chichester)	106736	918.00		Purchase Ledger Payment
01/01/2016	J Cheesmur & Sons Ltd	106737	14,870.40		Purchase Ledger Payment
02/01/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
05/01/2016	Delta Card Purchases	DD	2.00		Delta Card Purchases
05/01/2016	Fee Sweep Fee	DD	30.00		Fee Sweep Fee
05/01/2016	Ms. O. Jurcenko	106734	10.00		Refund Key Plot 20a
06/01/2016	Adobe	DD	11.11		Adobe
06/01/2016	Adobe	DD1	11.11		Adobe
11/01/2016	W.P.S.Insurance Brokers & Risk	DD	613.76		Purchase Ledger Payment
12/01/2016	Vodafone Ltd	DD1	225.69		10813/ mobile 07920 015990
13/01/2016	Worldline IT Services UK Ltd	DD	211.00		10817/Fuel
13/01/2016	Plusnet PLC	DD1	14.40		10840/Broadband January
14/01/2016	FP Mailing	DD2	130.00		10833/Postage

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18/01/2016	Lex Autolease Ltd	106738	12.00		10835/Road fund licence
20/01/2016	BNP Paribas	DD	766.80		Photo Copier lease Jan-Mar
20/01/2016	Limpio Office Solutions Ltd	DD3	469.09		10821/ photocopying 21 Sep-20
22/01/2016	National Piers Society Ltd	106739	30.00		10850/Subscription
22/01/2016	Arun District Council	3885	4,023.54		10824/Annual Office Rent
22/01/2016	Biffa Municipal Limited	3886	110.58		10827/Recharge Hastoe
22/01/2016	Sussex Engine Supplies Ltd	3887	4.54		10844/5Ltr De-Ionised water
22/01/2016	Ferring Nurseries	3888	38.40		10818/Mixed Bedding
22/01/2016	Goodrowes of Chichester Ltd	3889	107.56		10819/Lawn mower service
22/01/2016	Heaps of PCs Ltd	3890	1,500.00		10834/Yr2 of 3 WIFI sponsorshi
22/01/2016	Just Ducks .co.uk	3891	324.00		10847/Printed Ducks
22/01/2016	The Lock Centre Security Ltd	3892	223.68		10839/Supply,install key panel
22/01/2016	Stubbs Copse Woodyard	3893	42.90		10822/ Green Waste dumped
22/01/2016	taxiadvertising.com	3894	4,182.00		10848/Fully Liveried Taxi
22/01/2016	Visit Chichester	3895	60.00		10845/Leaflet exchange
22/01/2016	Petty Cash January	106740	144.19		Petty Cash January
25/01/2016	Arun DC	106741	357.44		Arun DC
25/01/2016	Reaction Bike-Power	106742	773.80		10862/Cycle powered PA 17/2
25/01/2016	Portsmouth Water Ltd	106743	186.61		10842/Jul 15 - Jan 16
25/01/2016	British Gas Business	DD4	27.68		10791/Gas 22 Sep - 18 DEC
25/01/2016	British Telecommunications PLC	DD5	138.00		10832/Broadband Jan-Mar
25/01/2016	Arun District Council	DD6	648.00		2015/16RATES/10143/Arun Distri
26/01/2016	Amazon UK	DC	99.90		10xHeart rate monitors
26/01/2016	STOP PAYMENT	FEE	12.00		Cxl Cheque 3791
29/01/2016	Portsmouth Communications Ltd	DD7	176.89		10841/Line Rental 01243849303
02/02/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/02/2016	Chichester Enterprises Ltd	3896	2,250.00		10852/7th of 18 -TC manager
04/02/2016	Daniel Delaney	3897	937.63		10867/Plumbing works at Pictur
04/02/2016	Dulux Decorator Centres	3898	23.94		10853/ Wire Brush - BPCL
04/02/2016	Fenton I.T Ltd	3899	58.23		10855/Several repairs
04/02/2016	George Rose Office Products Lt	3900	73.58		10857/Stationery
04/02/2016	Jim Brooks	3901	615.88		10868/Restore Billy Bulb
04/02/2016	Local Community Solutions	3902	2,271.37		10859/ Strategic planning Day
04/02/2016	Leaderboard Sports (UK) Ltd	3903	408.96		10855/Bulbs to restore Billy
04/02/2016	Southern Monitoring Services L	3904	72.00		10864/Arcangel Carer
04/02/2016	DCK Beavers Ltd	3905	1,941.37		10860/Monthly Contract account
04/02/2016	Society of Local Council Clerk	3906	360.00		10863/Job advert
04/02/2016	Toolstation Limited	3907	6.38		10865/ 2 cans white grease
04/02/2016	SLCC	3906	-360.00		SLCC Chq Cancelled
04/02/2016	Mr Matthews	106744	10.00		Mr Matthews Plot 4
04/02/2016	Mr Gaj	106745	10.00		Mr Gaj Plot 30a
05/02/2016	SLCC Enterprises Ltd	106747	360.00		SLCC Enterprises Ltd Repl 3906
05/02/2016	West Sussex County Council	106746	30,475.38		10866/WT
05/02/2016	Co-Op Bank Ltd	CHS	1.20		Co-Op Bank Ltd Card Fee
08/02/2016	Adobe	DDR	11.11		Adobe
08/02/2016	Limpio Office Solutions Ltd	DDR1	300.24		10836/Photocopier charges
08/02/2016	Adobe	DDR	11.11		Adobe

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10/02/2016	W.P.S.Insurance Brokers & Risk	DDR2	616.82		Purchase Ledger Payment
11/02/2016	Vodafone Ltd	DDR3	226.50		10849/07920015990
12/02/2016	Plusnet PLC	DDR7	14.40		69769579/10891/Plusnet PLC
15/02/2016	Worldline IT Services UK Ltd	DDR4	125.50		10856/Fuel - EJ60NXD
17/02/2016	L Elphick	106748	84.00		L Elphick - Eye Test & Glasses
17/02/2016	G Frost	106749	125.00		G Frost Eye Test & Glasses
17/02/2016	FP Mailing	DDR5	130.00		46028930/10882/FP Mailing
18/02/2016	Brandon Hire PLC	3908	162.00		87132035/10870/Generator Servi
18/02/2016	David Cover & Son Limited	3909	29.16		02-2212332/10873/Covers-BPCL
18/02/2016	Daniel Delaney	3910	433.54		1628/10905/Daniel Delaney
18/02/2016	Dulux Decorator Centres	3911	495.38		SI02872866/10874/Sadler St
18/02/2016	Fenton I.T Ltd	3912	48.00		3721/10881/Logmein Sub
18/02/2016	Goodrowes of Chichester Ltd	3913	1,291.23		173027/10883/Lawnmower Serv
18/02/2016	Merlin Lighting (Installations	3914	873.12		297/10889/Merlin - New Lights
18/02/2016	Onefix Media Ltd	3915	540.00		INV-3556/10887/Onefix Media Lt
18/02/2016	Opportunities Group Ltd	3916	300.00		2191/10888/Opportunities Group
18/02/2016	Parsons Son & Basley	3917	6,862.50		LTM80000660B/10890/PSB Val'n R
18/02/2016	Portsmouth Water Ltd	3918	24.75		09-02-16/10893/Water to 5/2/16
18/02/2016	Auditing Solutions Ltd	3919	492.00		A4357/10869/Auditing Solutions
18/02/2016	Royal Mail Group Ltd	3920	12.00		9051542770/10894/Royal Mail Gr
18/02/2016	Trade UK - A/c 633164001602799	3921	36.74		0693217545/10897/Wall Scanner
18/02/2016	Seaco Screenprint & Signs Ltd	3922	126.00		6082/10895/Pedal Power Banner
18/02/2016	Signs Of The Times Limited	3923	492.00		24080/10906/Signs Of The Times
18/02/2016	Stubbs Copse Woodyard	3924	31.20		SIN0028740/10901/Stubbs Copse
18/02/2016	Toyota Material Handling UK Lt	3925	57.00		106292678/10896/Service HPT
18/02/2016	Wolseley UK Limited	3926	65.04		30190492/10903/Wolseley BPCL
18/02/2016	Ellis Whittam Limited	106750	4,324.45		31344/10878/Ellis Whittam Limi
22/02/2016	Limpio Office Solutions Ltd	DDR6	21.06		10838/ Photocopier call out
23/02/2016	N L Autos	106752	600.00		Refund S/Ledger o/pmt
23/02/2016	K Fitzpatrick	106753	27.50		Reimburse Eye Test
29/02/2016	Portsmouth Communications Ltd	DD	202.79		8120954/10892/Portsmouth Commu
02/03/2016	Supercover Insurance	Std Ord	29.68		Phone Insurance
02/03/2016	FP Mailing	DD	72.00		25013167/10910/FP Mailing
03/03/2016	Archant Finance	3927	300.00		PROFORMA/10926/Archant Finance
03/03/2016	Brandon Hire PLC	3928	128.33		87132228/10907/Brandon BPCL
03/03/2016	Dulux Decorator Centres	3929	9.12		SI02994727/10925/Dulux Decorat
03/03/2016	Lex Autolease Ltd	3930	457.92		EXIN949513/EJ60NXD to 18/2/16
03/03/2016	George Rose Office Products Lt	3931	64.10		SI314471/10912/George Rose Off
03/03/2016	Jewson Limited	3932	23.60		3605/0145821/10913/Jewson BPCL
03/03/2016	Just Ducks .co.uk	3933	34.19		301039/10927/Just Ducks .co.uk
03/03/2016	Local Community Solutions	3934	300.00		1061/10916/LCS Corp Gov'nce
03/03/2016	Southern Monitoring Services L	3935	72.00		AI051681/10919/Southern Monito
03/03/2016	Miss C Ryves	3936	260.00		052016/10917/Bubbles
03/03/2016	DCK Beavers Ltd	3937	1,164.74		TPC6874/10918/DCKB Feb Acctg
03/03/2016	Rialtas Business Solutions Ltd	3938	546.00		SM16374/10929/RBS - Omega
03/03/2016	SSALC Limited	3939	132.00		9369/10930/SSALC Chairs Trng
03/03/2016	Southern Water	3940	64.76		702001472483/10920/to 5/2/16

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03/03/2016	Toolstation Limited	3941	10.60		0000074744/10921/Toolstn BPCL
03/03/2016	Top Level Designs	3942	120.00		4704/10922/Top Level Designs
03/03/2016	West Sussex County Council	3943	32,378.72		8001142892/10924/WSCC Feb WT
04/03/2016	Pilot Communications	106754	26.25		Pilot Communications refund
04/03/2016	Mr E Hallett	106755	10.00		Plot 15a key refund
04/03/2016	Mr Barrett	106756	10.00		Refund key deposit Plot 2
04/03/2016	Mrs Delurey	106757	10.00		Refund key deposit Plot 11b
04/03/2016	Mr P Carpenter	106758	10.00		Refund Key deposit Plot 11a
04/03/2016	Mrs V Flapper	106759	10.00		Refund key deposit Plot 12e
04/03/2016	Mr W Waller	106760	10.00		Refund key deposit Plot 60
04/03/2016	Delta Card	FEE	0.80		Delta Card fee
08/03/2016	Adobe	DDR	11.11		Adobe
08/03/2016	Adobe	DDR	11.11		Adobe
10/03/2016	W.P.S.Insurance Brokers & Risk	DD1	616.82		Purchase Ledger Payment
11/03/2016	Plusnet PLC	DD1	14.40		10957/Broadband
15/03/2016	Vodafone Ltd	DD2	228.28		707014980173/10923/Vodafone Lt
15/03/2016	Worldline IT Services UK Ltd	DD3	60.16		1989900/10911/Fuel LC51UTO
15/03/2016	Arun District Council	106761	1,072.32		Purchase Ledger Payment
17/03/2016	Altitude Events Limited	3944	192.00		10946/Deposit Laser Tag
17/03/2016	Brandon Hire PLC	3945	104.53		10931/Battery charger repair
17/03/2016	Aceville Publication Ltd	3946	126.00		10944/1/4 page advert
17/03/2016	CommuniCorp	3947	75.00		MAY2016/10928/Clerk/Ccls Direc
17/03/2016	David Cover & Son Limited	3948	3.88		10945/Drill bits
17/03/2016	James Phillips	3949	750.00		10946/Zorbs+slide 1/6/16
17/03/2016	Dulux Decorator Centres	3950	141.24		10933/Spirit, gloss rollers
17/03/2016	Express Printing	3951	775.00		10949/2016 Town guides x20,000
17/03/2016	Fenton I.T Ltd	3952	3,618.00		10950/Dell Server
17/03/2016	Ferring Nurseries	3953	120.00		10935/Winter bedding
17/03/2016	George Rose Office Products Lt	3954	81.26		10953/File dividers, clips
17/03/2016	Jewson Limited	3955	17.88		10936/Macadam for Tangmere
17/03/2016	Karcher (UK) Ltd	3956	215.04		10955/Service on Karcher
17/03/2016	PA Fire Systems Ltd	3957	88.50		10956/Fire Extinguisher servic
17/03/2016	DCK Beavers Ltd	3958	629.54		10959/Contract accounting
17/03/2016	West Sussex ALC Limited	3959	34.00		10962/LCR subscription
17/03/2016	The Salvation Army (Bognor Reg	3960	30.00		10960/Use of Hall 11/2
17/03/2016	Trade UK - A/c 633164001602799	3961	66.44		10938/Gloves, goggles - BPC
17/03/2016	Seaco Screenprint & Signs Ltd	3962	127.20		10937/Luv carpets x 2 signs
17/03/2016	St John Ambulance	3963	110.40		10965/Cover Pedal Power 17/02
17/03/2016	Top Level Designs	3964	314.40		10963/posters x 26 (2016)
17/03/2016	Unique Workwear, Printing & Em	3965	14.99		10968/Hi Viz waistcoat
17/03/2016	Petty Cash	106762	161.62		Petty Cash
17/03/2016	Marshalls	DC	31.20		Pumpkins
18/03/2016	SSALC	3959C	-34.00		SSALC cancel chq
18/03/2016	West Sussex ALC Limited	106764	34.00		Purchase Ledger Payment
18/03/2016	SSE	106763	139.48		Charge for Christmas light
21/03/2016	Vivid Surveyors Ltd	106766	2,500.00		Purchase Ledger Payment
21/03/2016	Supersize Print	106765	80.44		WW1 Cardboard cutout

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21/03/2016	FP Mailing	DD4	144.40		10952/Postage
24/03/2016	DHL	DC	32.04		Courier of leaflets
29/03/2016	Avon Sussex Limited	DD	5,231.40		Purchase Ledger Payment
31/03/2016	Allens Yard	106767	195.30		Refund of overpayment
31/03/2016	Regis Community Arena Ltd	3966	119.70		10971/Lecture Theatre 14/3
31/03/2016	Baxter Confidential	3967	46.02		10972/Shredding
31/03/2016	David Cover & Son Limited	3968	13.93		10974/echarge Westhampnett
31/03/2016	Dulux Decorator Centres	3969	36.56		10975/igh gloss Magnolia
31/03/2016	Ferring Nurseries	3970	533.27		10976/Potting and bedding
31/03/2016	Lex Autolease Ltd	3971	457.92		10980/Ford Transit
31/03/2016	George Rose Office Products Lt	3972	44.04		10979/Stationery
31/03/2016	Graffiti Removal Limited	3973	762.30		10978/Spraycan etc remover
31/03/2016	Local Community Solutions	3974	2,950.49		10979/Coun report, meet survey
31/03/2016	S M Mayes	3975	414.33		10981/Nifty Lift service
31/03/2016	Southern Monitoring Services L	3976	72.00		10994/Carer Rental
31/03/2016	Office Tec Ltd	3977	1,760.40		10982/9 x Office Chairs
31/03/2016	Party on the Grass	3978	301.92		10983/varios bean bags
31/03/2016	Pear Technology Services Ltd	3979	168.00		10984/Annual support
31/03/2016	DCK Beavers Ltd	3980	180.00		10985/Asset Manager annual
31/03/2016	SSE	3981	614.95		10986/24th Dec-29th Mar 16
31/03/2016	Toolstation Limited	3982	15.12		10988/ Duct tape x 4
31/03/2016	Travis Perkins Trading Co Ltd	3983	9.50		10989/ement recharge ADC
31/03/2016	Vision ICT Ltd	3984	414.00		10991/Website Hosting
31/03/2016	Worthing Town Centre BID C.I.C	3985	62.40		10993/Town Crier Role talk
31/03/2016	West Sussex County Council	106768	62,087.71		Mar Salaries & Wages
31/03/2016	J.Chapman	106770	625.00		4th Instalment Mayors fund
31/03/2016	Arun District Council	106773	15,000.00		2nd Contribution Public Toilet
31/03/2016	British Gas Business	DD1	33.36		10943/13 Beeding close Dec-Mar
31/03/2016	Portsmouth Communications Ltd	DD2	240.01		10958/01243849303
31/03/2016	Public Works Loan E08277	DD	14,445.60		Public Works Loan E08277
31/03/2016	Bognor CAN Ward Alloc Pevensey	106771	500.00		Bognor CAN Ward Alloc Pevensey

<b>Total Payments</b>	<b>1,307,190.29</b>
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