

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2016

| <u>A/c</u> | <u>Account Description</u> | <u>Actual</u> | | |
|------------|--|----------------|------------------|------------------|
| | <u>Fixed Assets</u> | Asset Value | Depreciation | Net Value |
| 21 | Vehicles & Equipment | 174,781 | 149,965 | 24,816 |
| 41 | Infrastructure Assets | 225,841 | 195,846 | 29,995 |
| 61 | Community Assets | 69,774 | 2,986 | 66,788 |
| | Total Fixed Assets | 470,396 | 348,797 | 121,599 |
| | <u>Other Assets</u> | | | |
| 600 | INVESTMENT BPCL | 447,225 | | |
| | Total Other Assets | | 447,225 | |
| | <u>Current Assets</u> | | | |
| 101 | Town Force Debtors | 19,396 | | |
| 103 | Recoverable Expenses | 220 | | |
| 105 | VAT CONTROL | 2,551 | | |
| 110 | PREPAYMENTS | 360 | | |
| 111 | PREPAID EXPENSES | 142 | | |
| 201 | CO-OP CURRENT A/C | 747,390 | | |
| 205 | BRTC MAYORS CHARITY | 327 | | |
| 210 | PETTY CASH | 300 | | |
| 213 | Float - Parking Discs | 30 | | |
| 230 | Co-Op 3 mth Deposits | 400,000 | | |
| 231 | Co-Op 6 mth Deposit | 265,000 | | |
| 232 | Co-Op 12 mth Deposit | 180,000 | | |
| | Total Current Assets | | 1,615,716 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 15,813 | | |
| 516 | SALARIES CONTROL | 34,368 | | |
| 550 | DEPOSITS - ALLOTMENT KEYS | 540 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 3,572 | | |
| 580 | Provision for TOIL Settlement | 10,500 | | |
| | Total Current Liabilities | | 64,792 | |
| | Net Current Assets | | | 1,998,149 |
| | Total Assets less Current Liabilities | | | 2,119,748 |
| | <u>Long Term Liabilities</u> | | | |
| 390 | Deferred Grants Applied | 125,115 | | |
| 391 | Deferred Grants W/Back | -88,691 | | |
| 400 | PWLB LOAN - BPCL | 375,924 | | |
| 401 | PWLB LOAN - 2 | 850,000 | | |
| | Total Long Term Liabilities | | 1,262,348 | |
| | Total Assets less Total Liabilities | | | 857,400 |
| | <u>Represented By :-</u> | | | |
| 301 | CURRENT YEAR FUND | 69,133 | | |
| 310 | GENERAL RESERVE | 183,588 | | |
| 315 | ROLLING CAPITAL PROG FUND | 45,136 | | |
| 316 | Rolling Cap Fund -Picturedrome | 20,788 | | |

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 5 31st August 2016**

| <u>A/c</u> | <u>Account Description</u> | <u>Actual</u> |
|------------|-----------------------------|----------------|
| 320 | EMR Economic Development | 298,000 |
| 321 | EMR CIVIC FUND | 3,778 |
| 322 | EMR ELECTION FUND | 20,448 |
| 323 | EMR MILLENIUM FUND | 655 |
| 326 | EMR PROMOTION/PUBLICITY | 4,026 |
| 330 | EMR P&R PROJECTS | 32,000 |
| 331 | EMR E&L PROJECTS | 2,919 |
| 333 | EMR Grant Aid | 1,360 |
| 334 | EMTR TOURISM & EVENTS | 713 |
| 335 | EMR PARKING SCHEME | 12,161 |
| 337 | EMR SEIB / FLORAL DISPLAYS | 2,350 |
| 339 | EMR EVENTS SPONSORSHIP | 2,941 |
| 340 | EMR BRTC FUNDING OF SRB | 965 |
| 341 | EMR WSCC SRB CONTRIBUTION | 500 |
| 342 | EMR STREET SCENE | 34,060 |
| 343 | EMR DECKING AREAS | 4,819 |
| 344 | EMR Bognor Regis Brand | 20 |
| 345 | EMR Ward Alloc'n Orchard | 1,135 |
| 347 | EMR Ward Alloc'n Hotham | 250 |
| 348 | EMR Ward Alloc'n Pevensey | 80 |
| 349 | EMR Website | 1,509 |
| 350 | EMR Training (Cllrs) | 970 |
| 351 | EMR Town Centre Dev't | 3,769 |
| 357 | EMR Heitage Vision Board | 13,750 |
| 380 | Capital Finance Reserve | 24,275 |
| 381 | Investments Finance Account | 71,301 |
| | Total Equity | 857,400 |

Bank Reconciliation Statement as at: 31/08/2016 for Cash Book 1 CO-OP CURRENT A/C

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|-------------------|
| Co-Op P S R Account | 31/08/2041 | 190 | 782,819.72 |
| Co-Op Current Account | 31/08/2016 | 965 | 2,500.00 |
| | | | <u>785,319.72</u> |

Unpresented Cheques (Minus)**Amount**

| | | | |
|------------|--------|--------------------------------|-----------|
| 14/04/2016 | 106802 | Ms Dove | 10.00 |
| 15/05/2015 | 3565 | Chalcroft Nurseries & Garden C | 11.60 |
| 29/07/2016 | 106865 | Flaming Fun Ltd | 390.00 |
| 01/08/2016 | 106870 | Servite Sisters 60 & 80 return | 62.80 |
| 01/08/2016 | 106871 | K Peattie Plot 73 return | 40.00 |
| 11/08/2016 | 4139 | Ollie Heath | 395.00 |
| 25/08/2016 | 4149 | Arun District Council | 48.00 |
| 25/08/2016 | 4150 | Butlins Skyline Limited | 346.80 |
| 25/08/2016 | 4151 | Dulux Decorator Centres | 56.47 |
| 25/08/2016 | 4152 | Lex Autolease Ltd | 457.92 |
| 25/08/2016 | 4153 | George Rose Office Products Lt | 109.41 |
| 25/08/2016 | 4154 | Greenwood Group | 151.44 |
| 25/08/2016 | 4155 | Knight Fencing Services | 144.00 |
| 25/08/2016 | 4156 | Joanna Mondy | 217.00 |
| 25/08/2016 | 4157 | Daniel Gilmore | 250.00 |
| 25/08/2016 | 4158 | Johnston Publishing Ltd | 876.00 |
| 25/08/2016 | 4159 | Top Level Designs | 15.00 |
| 25/08/2016 | 4160 | Workshops for Schools & Nurser | 285.00 |
| 25/08/2016 | 4161 | Wolseley UK Limited | 54.41 |
| 25/08/2016 | 4162 | West Sussex County Council | 34,071.00 |

37,991.85

747,327.87**Receipts not Banked/Cleared (Plus)**

0.00

747,327.87**Balance per Cash Book is :-****747,389.66****Difference Excluding Adjustments is :-****-61.79****Adjustments to Reconciliation**

| | | | |
|------------|------|-----------------------------|--------|
| 18/08/2016 | 7747 | Vivantage (awaiting credit) | -61.79 |
|------------|------|-----------------------------|--------|

-61.79**Unreconciled Difference is :-****0.00**

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|-------------------------------|-------------------|-----------|-------|------|--------|-------------------|-------------------------------|
| Balance Brought Fwd : | | 800,202.04 | | | | | 800,202.04 | |
| | Banked on : 04/08/2016 | 150.00 | | | | | | |
| MTE902 | Mamma Mia | 150.00 | 150.00 | | 101 | | | Mamma Mia |
| | Banked on : 05/08/2016 | 32.40 | | | | | | |
| TF1272 | ADC | 32.40 | 32.40 | | 101 | | | ADC |
| | Banked on : 05/08/2016 | 226.65 | | | | | | |
| | Co-Op Bank | 226.65 | | | 1096 | 101 | 226.65 | Interest PSR Account |
| | Banked on : 08/08/2016 | 341.13 | | | | | | |
| | Sales Recpts Page 1129 | 341.13 | 341.13 | | 101 | | | Sales Recpts Page 1129 |
| | Banked on : 08/08/2016 | 470.41 | | | | | | |
| | Maria Bosco Plot 39 | 42.17 | | | 551 | | 40.00 | Maria Bosco Plot 39 |
| | | | | | 1010 | 402 | 2.17 | Maria Bosco Plot 39 |
| | T Cartwright plot Five A | 44.50 | | | 551 | | 40.00 | T Cartwright plot Five A |
| | | | | | 1010 | 402 | 4.50 | T Cartwright plot Five A |
| | A. Klein Plot 96 | 43.75 | | | 551 | | 40.00 | A. Klein Plot 96 |
| | | | | | 1010 | 402 | 3.75 | A. Klein Plot 96 |
| | Hubert Kocbus Plot 60 | 43.25 | | | 551 | | 40.00 | Hubert Kocbus Plot 60 |
| | | | | | 1010 | 402 | 3.25 | Hubert Kocbus Plot 60 |
| | S Crawford Plot 67 | 42.20 | | | 551 | | 40.00 | S Crawford Plot 67 |
| | | | | | 1010 | 402 | 2.20 | S Crawford Plot 67 |
| | Donations - Proms in the Park | 254.54 | | | 1736 | 301 | 254.54 | Donations - Proms in the Park |
| | Banked on : 12/08/2016 | 546.14 | | | | | | |
| MTE939 | DOT 100 Ltd | 546.14 | 546.14 | | 101 | | | DOT 100 Ltd |
| | Banked on : 12/08/2016 | 739.92 | | | | | | |
| MTE937 | ADC | 739.92 | 739.92 | | 101 | | | ADC |
| | Banked on : 15/08/2016 | 119.94 | | | | | | |
| TF1288 | Adam Cunard | 119.94 | 119.94 | | 101 | | | Adam Cunard |
| | Banked on : 15/08/2016 | 135.00 | | | | | | |
| MTE896 | SEN Tapas | 135.00 | 135.00 | | 101 | | | SEN Tapas |
| | Banked on : 15/08/2016 | 154.91 | | | | | | |
| MTE929 | SEN Tapas | 154.91 | 154.91 | | 101 | | | SEN Tapas |
| | Banked on : 15/08/2016 | 321.31 | | | | | | |
| MTE889 | Bruce Dixon | 321.31 | 321.31 | | 101 | | | Bruce Dixon |
| | Banked on : 18/08/2016 | 59.84 | | | | | | |
| MTE942 | P Ovedstal | 59.84 | 59.84 | | 101 | | | P Ovedstal |
| | Banked on : 18/08/2016 | 158.21 | | | | | | |
| MTE924 | i 4 Signs | 158.21 | 158.21 | | 101 | | | i 4 Signs |
| | Banked on : 18/08/2016 | 205.23 | | | | | | |
| MTE877 | Concept Interiors | 205.23 | 205.23 | | 101 | | | Concept Interiors |

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|------------------------|----------------------------|-------------------------|---------------------|------|--------|----------------------------|--------------------------|
| Banked on : 18/08/2016 | | 200,498.63 | | | | | | |
| | Co-Op Bank Ltd | 200,498.63 | | | 231 | | 200,000.00 | 6 mth Deposit Matured |
| | | | | | 1096 | 101 | 498.63 | 6 mth Deposit Matured |
| Banked on : 19/08/2016 | | 292.50 | | | | | | |
| | ADC | 292.50 | | 48.75 | 4010 | 101 | 243.75 | Refund Parking permit HK |
| Banked on : 19/08/2016 | | 736.50 | | | | | | |
| MTE893/4 | Tyre Express | 736.50 | 736.50 | | 101 | | | Tyre Express |
| Banked on : 22/08/2016 | | 10.00 | | | | | | |
| TF823 | J C Grainger | 10.00 | 10.00 | | 101 | | | J C Grainger |
| Banked on : 22/08/2016 | | 221.18 | | | | | | |
| MTE891 | Aerial Satellites | 221.18 | 221.18 | | 101 | | | Aerial Satellites |
| Banked on : 24/08/2016 | | 1,105.92 | | | | | | |
| | Sales Recpts Page 1130 | 1,105.92 | 1,105.92 | | 101 | | | Sales Recpts Page 1130 |
| Banked on : 25/08/2016 | | 221.18 | | | | | | |
| MTE892 | Hutchison Flooring | 221.18 | 221.18 | | 101 | | | Hutchison Flooring |
| Banked on : 26/08/2016 | | 150.00 | | | | | | |
| MTE903 | N L Autos | 150.00 | 150.00 | | 101 | | | N L Autos |
| Banked on : 26/08/2016 | | 7,200.00 | | | | | | |
| TF1286 | WSCC | 7,200.00 | 7,200.00 | | 101 | | | WSCC |
| Banked on : 30/08/2016 | | 1,181.20 | | | | | | |
| TF1281 | Hastoe Housing | 1,181.20 | 1,181.20 | | 101 | | | Hastoe Housing |
| Total Receipts for Month | | 215,278.20 | 13,790.01 | 48.75 | | | 201,439.44 | |
| Cash Book Totals | | <u>1,015,480.24</u> | <u>13,790.01</u> | <u>48.75</u> | | | <u>1,001,641.48</u> | |

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

Payments for Month 5

Nominal Ledger

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|--------------------------------|
| 01/08/2016 | Sylvia Rota Proms in the Park | 106866 | 100.00 | | | 4736 | 301 | 100.00 | Sylvia Rota Proms in the Park |
| 01/08/2016 | Bognor Birdman grant | 106867 | 2,000.00 | | | 4732 | 107 | 2,000.00 | Bognor Birdman grant |
| | | | | | | 320 | | 2,000.00 | Bognor Birdman grant |
| | | | | | | 5120 | 107 | -2,000.00 | Bognor Birdman grant |
| 01/08/2016 | Arun Arts Ltd | 106868 | 10,000.00 | | | 4756 | 107 | 10,000.00 | Partnership funding |
| 01/08/2016 | Servite Sisters 60 & 80 return | 106870 | 62.80 | | | 551 | | 62.80 | Servite Sisters 60 & 80 return |
| 01/08/2016 | K Peattie Plot 73 return | 106871 | 40.00 | | | 551 | | 40.00 | K Peattie Plot 73 return |
| 01/08/2016 | Supercover Insurance | Std Ord | 29.68 | | | 4021 | 110 | 4.24 | Phone Insurance |
| | | | | | | 4021 | 105 | 16.96 | Phone Insurance |
| | | | | | | 4021 | 202 | 8.48 | Phone Insurance |
| 03/08/2016 | Langridge plot 67 & 68 return | 106872 | 45.60 | | | 551 | | 45.60 | Langridge plot 67 & 68 return |
| 05/08/2016 | Limpio Office Solutions Ltd | DD1 | 228.72 | 228.72 | | 500 | | | Purchase Ledger |
| 05/08/2016 | Co-Op Bank | CHS | 1.60 | | | 4051 | 101 | 1.60 | Delta Card Fee |
| 08/08/2016 | Adobe | DDR | 22.22 | | | 4054 | 101 | 22.22 | Adobe |
| 10/08/2016 | W.P.S.Insurance Brokers & Risk | DD2 | 673.67 | 673.67 | | 500 | | | Purchase Ledger |
| 11/08/2016 | Arun District Council | 4124 | 48.00 | 48.00 | | 500 | | | 11322/Pest control-Wasps |
| 11/08/2016 | Allied Facilities Limited | 4125 | 348.00 | 348.00 | | 500 | | | 11321/key holding charge |
| 11/08/2016 | Allsigns International Ltd | 4126 | 82.07 | 82.07 | | 500 | | | 11291/steel banding |
| 11/08/2016 | Cartridge Save Limited | 4127 | 115.46 | 115.46 | | 500 | | | 11323/Toner cartridge |
| 11/08/2016 | Wholeland | 4128 | 467.00 | 467.00 | | 500 | | | 11332/ Didgeridoo workshops |
| 11/08/2016 | Dulux Decorator Centres | 4129 | 44.53 | 44.53 | | 500 | | | 11293/Middleton PC |
| 11/08/2016 | Edmundson Electrical Ltd. | 4130 | 24.11 | 24.11 | | 500 | | | 11324/Cable ties/Duct tape |
| 11/08/2016 | Fenton I.T Ltd | 4131 | 1,297.44 | 1,297.44 | | 500 | | | 11295/Fentons Aug-Jul17 |
| 11/08/2016 | Ferring Nurseries | 4132 | 7,568.44 | 7,568.44 | | 500 | | | 11296/Plant & supply baskets |
| 11/08/2016 | Lex Autolease Ltd | 4133 | 12.00 | 12.00 | | 500 | | | 11329/Rod fund licence recharg |
| 11/08/2016 | George Rose Office Products Lt | 4134 | 18.66 | 18.66 | | 500 | | | 11327/Black stamp ink |
| 11/08/2016 | Glyn Edwards | 4135 | 250.00 | 250.00 | | 500 | | | 11294/Punch & Judy shows |
| 11/08/2016 | Jewson Limited | 4136 | 49.89 | 49.89 | | 500 | | | 11300/Middleton PC |
| 11/08/2016 | Just Ducks Ltd | 4137 | 222.00 | 222.00 | | 500 | | | 11302/Branded Ducks |
| 11/08/2016 | Southern Monitoring Services L | 4138 | 84.00 | 84.00 | | 500 | | | 11306/Archangel Carer |
| 11/08/2016 | Ollie Heath | 4139 | 395.00 | 395.00 | | 500 | | | 11328/Beatbox |

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

Payments for Month 5**Nominal Ledger**

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|---|
| 11/08/2016 | Castle Water Limited | 4140 | 71.05 | 71.05 | | 500 | | | workshops 11292/13th Jan to 19th July |
| 11/08/2016 | Positive Media Promotions | 4141 | 180.00 | 180.00 | | 500 | | | 11331/100 x printed Tote bags |
| 11/08/2016 | DCK Beavers Ltd | 4142 | 1,164.74 | 1,164.74 | | 500 | | | 11304/July account support |
| 11/08/2016 | Seaco Screenprint & Signs Ltd | 4143 | 110.40 | 110.40 | | 500 | | | 11305/Sponsor signs |
| 11/08/2016 | St John Ambulance | 4144 | 110.40 | 110.40 | | 500 | | | 11307/Medical cover |
| 11/08/2016 | Stubbs Copse Woodyard | 4145 | 195.00 | 195.00 | | 500 | | | 11308/Green waste |
| 11/08/2016 | Toolstation Limited | 4146 | 24.48 | 24.48 | | 500 | | | 11318/Line marker paint |
| 11/08/2016 | Wolseley UK Limited | 4147 | 71.02 | 71.02 | | 500 | | | 11319/Seafront shower repairs |
| 11/08/2016 | Local Community Solutions | 4148 | 600.00 | 600.00 | | 500 | | | 11333/Liasing with Architect |
| 11/08/2016 | Vodafone Ltd | DD3 | 225.60 | 225.60 | | 500 | | | 707014980178/112 Lt |
| 12/08/2016 | Ivon Blumer Architects Ltd | 106873 | 760.00 | 760.00 | | 500 | | | IBA/452/01/11335/Iv Blumer A |
| 12/08/2016 | Plusnet PLC | DD6 | 14.40 | 14.40 | | 500 | | | 76011267/11350/Plu PLC |
| 15/08/2016 | Worldline IT Services UK Ltd | DD4 | 345.82 | 345.82 | | 500 | | | 11299/Fuel July |
| 15/08/2016 | DVLA | DDR | 230.00 | | | 4047 | 110 | 230.00 | DVLA Licence LC 51 UTO |
| 16/08/2016 | K Garner | 106874 | 250.00 | | | 4203 | 102 | 250.00 | K Garner - Civic Reception |
| 16/08/2016 | Cllr P Dillon | 106875 | 625.00 | | | 4201 | 102 | 625.00 | Cllr P Dillon - Allnce # 2 |
| 17/08/2016 | FP Mailing | DD5 | 130.00 | 130.00 | | 500 | | | 46163826/11340/FP Mailing |
| 18/08/2016 | Co-Op Bank Ltd | TFR | 200,000.00 | | | 231 | | 200,000.00 | 6 mth Deposit Re- invested |
| 25/08/2016 | Arun District Council | 4149 | 48.00 | 48.00 | | 500 | | | 8132977476/11334/ Wasps |
| 25/08/2016 | Butlins Skyline Limited | 4150 | 346.80 | 346.80 | | 500 | | | 2384/17082016/113 Rec |
| 25/08/2016 | Dulux Decorator Centres | 4151 | 56.47 | 56.47 | | 500 | | | SI04161916/11337/ Decorat |
| 25/08/2016 | Lex Autolease Ltd | 4152 | 457.92 | 457.92 | | 500 | | | EXIN989667/11348/ Autolease |
| 25/08/2016 | George Rose Office Products Lt | 4153 | 109.41 | 109.41 | | 500 | | | SI321621/11342/Ge Rose Off |
| 25/08/2016 | Greenwood Group | 4154 | 151.44 | 151.44 | | 500 | | | 1221867/11345/Gre Group |
| 25/08/2016 | Knight Fencing Services | 4155 | 144.00 | 144.00 | | 500 | | | 304224/11347/Knig Fencing Se |
| 25/08/2016 | Joanna Mondy | 4156 | 217.00 | 217.00 | | 500 | | | 14/8/16/11349/Hoop Workshop |

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Bognor Regis Town Council

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

Payments for Month 5**Nominal Ledger**

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-------------------|------------------------------|
| 25/08/2016 | Daniel Gilmore | 4157 | 250.00 | 250.00 | | 500 | | | 15/8/16/11344/Perc Workshop |
| 25/08/2016 | Johnston Publishing Ltd | 4158 | 876.00 | 876.00 | | 500 | | | 3825250/11346/Joh Publish |
| 25/08/2016 | Top Level Designs | 4159 | 15.00 | 15.00 | | 500 | | | 5152/11351/Top Level Designs |
| 25/08/2016 | Workshops for Schools & Nurser | 4160 | 285.00 | 285.00 | | 500 | | | WFS/562/11355/Yo workshop |
| 25/08/2016 | Wolseley UK Limited | 4161 | 54.41 | 54.41 | | 500 | | | 35144885/11354/W UK Lim |
| 25/08/2016 | West Sussex County Council | 4162 | 34,071.00 | 34,071.00 | | 500 | | | 8001172782/11353/Sussex C |
| 25/08/2016 | Arun District Council | DDR1 | 653.00 | 653.00 | | 500 | | | Purchase Ledger |
| 25/08/2016 | hAMPSHIRE fLAG | CARD | 687.59 | | 114.60 | 4132 | 104 | 572.99 | Bunting |
| 30/08/2016 | FP Mailing | DDR2 | 72.00 | 72.00 | | 500 | | | 25044562/11341/FP to 29/11 |
| 31/08/2016 | Limpio Office Solutions Ltd | DDR3 | 21.06 | 21.06 | | 500 | | | 11303/Waste Toner |
| 31/08/2016 | Portsmouth Communications Ltd | DDR4 | 235.68 | 235.68 | | 500 | | | 11330/01243849303 |
| Total Payments for Month | | | 268,090.58 | 53,996.09 | 114.60 | | | 213,979.89 | |
| Balance Carried Fwd | | | 747,389.66 | | | | | | |
| Cash Book Totals | | | <u>1,015,480.24</u> | <u>53,996.09</u> | <u>114.60</u> | | | <u>961,369.55</u> | |