

At : 11:05

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Arctic Fox Explorer Scouts	107081	400.00		Arctic Fox Explorer Scouts
03/04/2018	Arun & Chichester CAB	107082	3,000.00		Arun & Chichester CAB
03/04/2018	Arun Volleyball Club	107083	100.00		Arun Volleyball Club
03/04/2018	Bognor Regis Carnival Assoc	107084	4,000.00		Bognor Regis Carnival Assoc
03/04/2018	Bognor Regis Kite Festival	107085	2,000.00		Bognor Regis Kite Festival
03/04/2018	BR Police Sector N'hood Watch	107086	150.00		BR Police Sector N'hood Watch
03/04/2018	Bognor Regis Seafront Lights	107087	1,000.00		Bognor Regis Seafront Lights
03/04/2018	Bognor Regis Shopmobility	107088	500.00		Bognor Regis Shopmobility
03/04/2018	Bognor Regis Twinning Assoc	107089	700.00		Bognor Regis Twinning Assoc
03/04/2018	Bognor Regis Swimming Club	107090	1,928.00		Bognor Regis Swimming Club
03/04/2018	Girlguiding Bognor Regis	107091	500.00		Girlguiding Bognor Regis
03/04/2018	Girlguiding Bognor Regis South	107092	200.00		Girlguiding Bognor Regis South
03/04/2018	Home-Start Arun	107093	250.00		Home-Start Arun
03/04/2018	International Bognor Birdman	107094	7,500.00		International Bognor Birdman
03/04/2018	Regis School of Music	107095	1,200.00		Regis School of Music
03/04/2018	Sammy Community Transport	107096	1,000.00		Sammy Community Transport
03/04/2018	Southdowns Folk Festival	107097	7,500.00		Southdowns Folk Festival
03/04/2018	The Base Skate Park CIC	107098	1,500.00		The Base Skate Park CIC
03/04/2018	The 39 Club	107099	774.00		The 39 Club
03/04/2018	Tsunami Explorer Scout Unit	107100	1,000.00		Tsunami Explorer Scout Unit
03/04/2018	West Sussex Guitar Club	107101	500.00		West Sussex Guitar Club
03/04/2018	Jane Smith	107104	70.00		Jane Smith Expenses Dec-Mar
03/04/2018	Arun District Council	107103	15,000.00		8133105808/12524/Arun District
03/04/2018	Public Works Loan Board	DD	41,730.60		PWLB
05/04/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
05/04/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
05/04/2018	Co-Op Fee Sweep Charge	DR	30.00		Co-Op Fee Sweep Charge
06/04/2018	SLCC	107105	308.00		SLCC Subs 2018-19
06/04/2018	Arun District Council	107110	780.00		ADC Parking Permit -
10/04/2018	Arun Arts Co	107106	10,000.00		Arun Arts Co-Yr 3 of 3 Funding
10/04/2018	Arun District Council	107107	2,000.00		ADC - CCTV Contribution 2018
10/04/2018	Bognor Regis Seafront Lights	107108	9,000.00		BR Seafront Lights- Yr 1 of 3
10/04/2018	Sussex Wildlife Trust	107109	25.00		Sussex Wildlife Trust
10/04/2018	BNP Paribas	Std Ord	598.80		Photocopier rental
10/04/2018	W.P.S.Insurance Brokers & Risk	DDa	656.70		Purchase Ledger Payment
11/04/2018	Vodafone Ltd	DDb	184.12		12576/Vodafone 07920015990
12/04/2018	Arun District Council	4824	12,529.04		12578/ADC annual rent 1st qtr
12/04/2018	J Cheesmur & Sons Ltd	4825	168,492.00		12557/Cheesmur Val'n 9
12/04/2018	City Irrigation Ltd	4826	157.08		12558/Hose, clips, couplings
12/04/2018	CommuniCorp	4827	75.00		12586/Local Councils Updates
12/04/2018	J. P. McDougall & Co Ltd	4828	59.92		12559/White undercoat paint
12/04/2018	Fenton I.T Ltd	4829	52.50		12561/IT Fees-No Internet Svce
12/04/2018	Ferring Nurseries	4830	165.00		12582/Cornus Stolonifera
12/04/2018	Fix A Door Limited	4831	90.00		12597/Service roller shutter
12/04/2018	George Rose Office Products Lt	4832	201.00		12563/Stationery
12/04/2018	Growtrain Limited	4833	408.00		12584/Abrasive wheels course
12/04/2018	Wider Plan Ltd	4834	253.20		12594/Childcare Vouchers Apr18

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12/04/2018	Local Community Solutions	4835	2,407.88		12565/LCS Consultancy Feb-Mar
12/04/2018	S M Mayes	4837	189.00		12566/Nifty-lift 6 mnthly svce
12/04/2018	Merlin Lighting (Installations	4838	12,000.00		12588/Xmas lighting 2018
12/04/2018	Southern Monitoring Services L	4839	84.00		12568/Archangel carer Mar18
12/04/2018	DCK Accounting Solutions Ltd	4840	1,164.74		12567/Contract accounts Mar18
12/04/2018	SSALC Limited	4841	34.00		12589/LCR Magazine 2018-19
12/04/2018	West Sussex ALC Limited	4842	2,796.37		12593/NALC subs 2018-19
12/04/2018	Trade UK - A/c 633164001602799	4843	6.99		12591/Sanding belt
12/04/2018	Stubbs Copse Woodyard	4844	83.00		12569/Green waste disposal
12/04/2018	Toolstation Limited	4845	5.74		12574/Bolts for planters
12/04/2018	Top Level Designs	4846	585.00		12575/Town event leaflets
12/04/2018	Vision ICT Ltd	4847	414.00		12590/Website host Jun18-May19
12/04/2018	Wilbar Associates Ltd	4848	699.60		12595/NRSWA course 3-4Apr
12/04/2018	West Sussex County Council	4849	35,567.36		12592/Salaries March 2018
13/04/2018	Worldline IT Services UK Ltd	DDc	260.50		12583/Works fuel Mar18
17/04/2018	Bright Ideas	CARD	26.22		Bright Ideas-Blackboard Chalk
17/04/2018	Sussex Clubs for Young People	107112	303.60		Sussex Clubs for Young People
18/04/2018	Amazon	CARD	37.38		Amazon - Envelopes
18/04/2018	Public Sector Deposit Fund	107111	350,000.00		Public Sector Deposit Fund
18/04/2018	Chichester Harbour Conservancy	107113	25.00		Chichester Harbour Conservancy
18/04/2018	Business Stream	DDd	55.73		12580/Waste svcs 6Nov-12Mar
19/04/2018	IOSH	107114	153.00		IOSH Membership 2018-19
23/04/2018	Amazon	CARD	16.99		Amazon - Balloon Pump
23/04/2018	Amazon	CARD	33.93		Amazon - Balloon Sticks
23/04/2018	Altitude Events Limited	107115	855.00		12598/Rock climbing wall 30May
24/04/2018	Amazon	CARD	59.90		Amazon - Balloons
24/04/2018	Mr T Copland	107116	80.00		T Copland-Allot Dep Rfnd
24/04/2018	The Cumbria Clock Co Ltd	107117	3,092.40		12606/Olby's Clock renovations
25/04/2018	S E Marshall	CARD	7.96		S E Marshall - Pumpkin Seeds
25/04/2018	Outdoor Value	CARD	63.80		Outdoor Value-Camouflage Net
25/04/2018	Monster Bookshop	CARD	129.00		Monster Bookshop-Kids Books
25/04/2018	Arun District Council	DDe	684.00		Purchase Ledger Payment
25/04/2018	Locality (UK) Ltd	DDf	500.00		12587/Locality subs 2018-19
30/04/2018	Mrs J Smith	107119	201.54		Mrs J Smith - Apr18 Expenses
30/04/2018	Sussex Camera Centre	107118	329.99		12624/Canon Camera Lens
30/04/2018	PMN Wedding Fayres Ltd	107120	333.00		12616/Wedding Fayre attendance
30/04/2018	Johnston Publishing	DD	45.76		BR Observer subs 2018-19
30/04/2018	Portsmouth Communications Ltd	DD	560.96		12596Broadband charges Apr18
<b>Total Payments</b>			<u>712,486.58</u>		