

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<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

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
03/05/2018	Bradley Electrical 2004 Ltd	4850	95.83		12599/Faulty fused spur
03/05/2018	Creatives 2	4851	500.00		12605/Mural Workshop 30May
03/05/2018	Brandon Hire PLC	4852	100.80		12600/Road Cones-BRSFL
03/05/2018	Chichester Garden Machinery Lt	4853	25.45		12602/Mower shoulder bolts
03/05/2018	J Cheesmur & Sons Ltd	4854	118,788.00		12601/Cheesmur Val'n 10
03/05/2018	Convenient Hire Ltd	4855	456.00		12603/Portable toilets 30May
03/05/2018	Door Droppers	4856	1,650.00		12608/Newsletter distribution
03/05/2018	J. P. McDougall & Co Ltd	4857	17.36		12609/Dark grey undercoat
03/05/2018	Sussex Engine Supplies Ltd	4858	59.95		12625/Replace mower helicoil

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2018	Fenton I.T Ltd	4859	1,290.00		12610/IT Support
03/05/2018	George Rose Office Products Lt	4860	100.22		12611/Stationery
03/05/2018	Hampshire Flag Company	4861	1,731.00		12639/Bunting
03/05/2018	Jewson Limited	4862	11.78		12612/Fence post
03/05/2018	Local Council Public Advisory	4863	650.00		12613/Annual DPO Service
03/05/2018	LTS Entertainments	4864	400.00		12614/Funky Playbus 30May
03/05/2018	Malcolm Boxall	4865	50.00		12615/Magic Show Deposit 7Aug
03/05/2018	Southern Monitoring Services L	4866	84.00		12619/Archangel Carer Apr18
03/05/2018	Mrs Sarah G Smith	4867	240.00		12643/Mini music session 30May
03/05/2018	Miss E Price	4868	550.00		12617/Trifonics 23Jun
03/05/2018	DCK Accounting Solutions Ltd	4869	535.20		12618/Contract accounts Apr18
03/05/2018	Trade UK - A/c 633164001602799	4870	129.92		12632/Safety glasses & gloves
03/05/2018	SSE	4871	196.93		12640/Ac651017231 23Dec-22Jan
03/05/2018	SRP Design and Print Limited	4872	1,211.00		12620/BRTC Newsletter
03/05/2018	St John Ambulance	4873	198.72		12622/First aid cover 23Jun
03/05/2018	Toolstation Limited	4874	28.76		12628/Spur socket
03/05/2018	Top Level Designs	4875	234.00		12631/Posters
03/05/2018	Wolseley UK Limited	4876	186.33		12636/Shower valves
03/05/2018	West Sussex County Council	4877	37,819.52		12635/Childcare voucher adj
08/05/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/05/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
09/05/2018	Mrs J Smith	107121	40.00		Mrs J Smith-Flag Repairs
09/05/2018	Arun District Council	107123	390.00		ADC-Parking Permit LH
09/05/2018	Wider Plan Ltd	107122	253.20		12676/Childcare vouchers May18
09/05/2018	Limpio Office Solutions Ltd	DDa	191.86		12585/Black copies 5Jan-4Apr
10/05/2018	BNP Paribas	Std Ord	606.00		Photocopier rental
10/05/2018	Public Sector Deposit Fund	107124	100,000.00		PSDF No 4
10/05/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70		Purchase Ledger Payment
15/05/2018	Vodafone Ltd	DDc	190.34		12634/Vodafone 07920015990
15/05/2018	FP Mailing	DDd	72.00		12663/Franking mach rental
15/05/2018	FP Mailing	DDe	130.00		12661/Teleset postage download
15/05/2018	Worldline IT Services UK Ltd	DDf	406.83		12638/Fuel P782UYJ Apr18
16/05/2018	FP Mailing	DDg	130.00		12662/Teleset postage download
17/05/2018	P Woodhall	107125	160.75		P Woodhall-Bal of Mayors Allow
17/05/2018	S Reynolds	107126	625.00		S Reynolds-Mayors Allow pymt 1
24/05/2018	Amberol Limited	4878	136.20		12653/Hanging basket brackets
24/05/2018	Avon Sussex Limited	4879	596.15		12654/Buildings ins 2018-19
24/05/2018	Brandon Hire PLC	4880	130.85		12655/Safety footwear
24/05/2018	Cartridge Save Limited	4881	173.41		12656/Toner cartridges
24/05/2018	J Cheesmur & Sons Ltd	4882	3,794.93		12657/Kiosk fire alarm system
24/05/2018	Aceville Publication Ltd	4883	114.00		12658/Classic motoring advert
24/05/2018	Convenient Hire Ltd	4884	228.00		12659/Portable toilets 23Jun
24/05/2018	J. P. McDougall & Co Ltd	4885	37.44		12644/Paint & white spirit
24/05/2018	Edmundson Electrical Ltd.	4886	16.75		12660/Black cable ties
24/05/2018	George Rose Office Products Lt	4887	104.58		12664/Stationery
24/05/2018	Graffiti Removal Limited	4888	843.30		12665/Spraycan remover
24/05/2018	Grant Associates (Chichester)	4889	688.50		12666/P'drome redevelop pymt 23

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2018	Local Community Solutions	4890	2,438.70		12645/LCS Consult Svcs Mar18
24/05/2018	Rep Tylers	4891	500.00		12669/Rep Tylers Event
24/05/2018	Seaco Screenprint & Signs Ltd	4892	143.40		12647/'Silent Soldier' sticker
24/05/2018	St John Ambulance	4893	110.40		12670/First aid cover 19May
24/05/2018	Stubbs Copse Woodyard	4894	116.20		12649/Green waste disposal
24/05/2018	Toolstation Limited	4895	30.72		12671/Black slotted screws
24/05/2018	Top Level Designs	4896	252.00		12674/Purchase order pads
24/05/2018	Zaz Entertainment	4897	1,075.00		12677/Circus tent - 19May
25/05/2018	Arun District Council	DDR1	684.00		Purchase Ledger Payment
31/05/2018	Portsmouth Communications Ltd	DDR2	256.01		12668/Broadband charges
01/06/2018	Mrs J Smith	107127	171.70		Town Criers Expenses
04/06/2018	Pulse Design Ltd	107128	15.13		Pulse Design Ltd
04/06/2018	Urban Hygiene	CARD	151.98		Urban Hygiene-Antigriff Clear
07/06/2018	Actavo (UK) Ltd	4898	81.60		H1930472/12679/Actavo (UK) Ltd
07/06/2018	Arun District Council	4899	295.00		8133139193/12718/ADC Events Li
07/06/2018	Biffa Municipal Limited	4900	208.64		ARUN06483/12681/Biffa Municipa
07/06/2018	Brandon Hire PLC	4901	346.49		87143146/12683/Mini Excavator
07/06/2018	Cartridge Save Limited	4902	212.17		INVS97475/12687/Cartridge Save
07/06/2018	J Cheesmur & Sons Ltd	4903	182,400.00		16660/12722/J Cheesmur & Sons
07/06/2018	Aceville Publication Ltd	4904	114.00		0000064527/12723/Aceville Publ
07/06/2018	Convenient Hire Ltd	4905	228.00		126036/12724/Convenient Hire L
07/06/2018	Fenton I.T Ltd	4906	8,227.44		59184/12688/Desktop Monitoring
07/06/2018	Ferring Nurseries	4907	547.38		16308/12691/Ferring lavandula
07/06/2018	Hayling Island Donkeys	4908	400.00		30/5/18/12692/Hayling Island D
07/06/2018	Jewson Limited	4909	198.07		3605/0175583/12693/Jewson Limi
07/06/2018	Wider Plan Ltd	4910	253.20		4299374/12727/Wider Plan Ltd
07/06/2018	Local Community Solutions	4911	1,626.85		1127/12697/LCS Exps P'drome
07/06/2018	Pear Technology Services Ltd	4912	180.00		120625/12698/Pear Asset Mgr
07/06/2018	DCK Accounting Solutions Ltd	4913	2,359.44		TPC8064/12699/DCK Y/E Closedow
07/06/2018	Auditing Solutions Ltd	4914	504.00		A5515/12680/Auditing Solutions
07/06/2018	Seaco Screenprint & Signs Ltd	4915	255.60		6426/12700/Seaco "The Fox"
07/06/2018	St John Ambulance	4916	651.36		SP18007308/12702/St John Ambul
07/06/2018	Stubbs Copse Woodyard	4917	284.90		SIN0093218/12704/Stubbs Copse
07/06/2018	Sussex Clubs for Young People	4918	2,325.00		CG139/12725/Yth Worker to 31/7
07/06/2018	Toolstation Limited	4919	21.53		OO6915842125/12715/Toolstation
07/06/2018	workshopsforschoolsandnurserie	4920	360.00		WFS/711/12717/workshopsforscho
07/06/2018	S J Berry	4921	60.00		1403/12720/S J Berry
08/06/2018	S Norman/Petty Cash	107129	135.85		Petty Cash Jun18-
08/06/2018	Frosts Rosettes	CARD	39.12		Frosts-Personalised Rosettes
11/06/2018	Leaders Ltd	107130	240.00		Leaders Ltd - S/L Refund
11/06/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/06/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/06/2018	W.P.S.Insurace Brokers & Risk	DD1	656.70		Purchase Ledger Payment
12/06/2018	Society of Local Council Clerk	107131	403.00		SLCC Subs 2018-19
12/06/2018	Vodafone Ltd	DD2	190.34		12675/Vodafone 07920015990
13/06/2018	Striking Displays	CARD	68.40		StrikingDisplays-Food Tokens
13/06/2018	Worldline IT Services UK Ltd	DDR	254.01		12744/Fuel DX63MLO May18

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/06/2018	Locks Direct	CARD	56.60		Locks Direct
20/06/2018	Peeks of Bournemouth Limited	DDR1	76.80		SIN00054132/12779/Peeks- Flags
21/06/2018	A G Beaumont	4922	700.00		12732/Andy Beaumont All Stars
21/06/2018	Arun District Council	4923	683.34		12728/Lamp Post Banners x6
21/06/2018	W.P.S.Insurance Brokers & Risk	4924	55.40		12761/Property Owners Insuranc
21/06/2018	Bauer Consumer Media Ltd	4925	102.00		12731/Practical Classics ad
21/06/2018	Convenient Hire Ltd	4926	114.00		12737/Disabled toilet unit
21/06/2018	D.M. Chainsaws	4927	50.54		12738/Lawnmower blade
21/06/2018	Edmundson Electrical Ltd.	4928	31.12		12740/Black tape, latex gloves
21/06/2018	Sussex Engine Supplies Ltd	4929	4.73		12755/De-ionised water 5ltrs
21/06/2018	Fenton I.T Ltd	4930	4,206.00		12742/Migrate cloud backups
21/06/2018	Ferring Nurseries	4931	320.86		12743/Compost & liquid iron
21/06/2018	George Rose Office Products Lt	4932	96.08		12745/White plain envelopes
21/06/2018	Ms S Gillings	4933	400.00		12747/Subway Mural
21/06/2018	Grant Associates (Chichester)	4934	688.50		12748/P'drome redevelyp pmt 24
21/06/2018	Jewson Limited	4935	17.52		12749/Rawlplugs
21/06/2018	Macmillan Publishers Internati	4936	120.00		12750/Copyright fee
21/06/2018	Southern Monitoring Services L	4937	84.00		12752/Archangel Carer May18
21/06/2018	N Burrell	4938	28.30		12735/Volunteer refreshments
21/06/2018	Trade UK - A/c 633164001602799	4939	13.98		12757/Westland slug killer
21/06/2018	Sussex Clubs for Young People	4940	200.00		12754/Youth svcs 1Apr-31May
21/06/2018	Southern Water	4941	100.00		12753/Info sign licence Vic Rd
21/06/2018	Toolstation Limited	4942	8.98		12756/Stanley mini roller set
21/06/2018	Vision ICT Ltd	4943	150.00		12758/SSL Certificate year1
21/06/2018	West Sussex County Council	4944	39,529.45		12760/Childcare Vouchers May1
21/06/2018	S J Berry	4945	120.00		12733/Postcard design & mockup
21/06/2018	British Gas Business	DDR2	55.33		979287070/12721/British Gas Bu
21/06/2018	Limpio Office Solutions Ltd	DDR3	29.09		12667/Xerox copier call out
25/06/2018	Invictus Security Ltd	107132	681.40		Invictus Security Ltd repl chq
25/06/2018	Arun District Council	DDR4	684.00		Purchase Ledger Payment
25/06/2018	Avon Sussex Limited	DDR	5,231.40		11690/12719/Avon Sussex Limite
26/06/2018	Co-Op Bank	CHS	5.00		Stop Pmt Fee
28/06/2018	Castle Water Ltd	DDR1	44.91		12736/Ac9258907101 26Jan-30Jun
29/06/2018	British Gas Business	DDR2	44.69		12734/Ac601000379 10Mar-9Jun
29/06/2018	Portsmouth Communications Ltd	DDR3	216.94		12751/Phone charges Jun18
02/07/2018	Amazon UK	DDR	13.94		Amazon UK
03/07/2018	Arun District Council	4946	271.50		8133136167/12762/DTT Banners
03/07/2018	Biffa Municipal Limited	4947	128.56		ARUN06652/12765/Biffa Municipa
03/07/2018	Chichester Enterprises Ltd	4948	4,500.00		6009498/12769/May - July 18
03/07/2018	Edmundson Electrical Ltd.	4949	35.49		521-173326/12770/Edmundson Ele
03/07/2018	Evans Halshaw Ford	4950	24,411.66		61455/12786/Evans Halshaw Ford
03/07/2018	Jewson Limited	4951	10.80		3605/0176970/12774/Jewson Limi
03/07/2018	Wider Plan Ltd	4952	253.20		4317203/12787/Wider Plan Ltd
03/07/2018	Local Community Solutions	4953	3,230.60		1129/12776/LCS exp 0.5 days
03/07/2018	Leaderboard Ltd	4954	500.00		LDB0246/12775/Leaderboard Ltd
03/07/2018	Southern Monitoring Services L	4955	84.00		AI077850/12783/Southern Monito
03/07/2018	Ostrich Media Management Ltd	4956	274.00		1426/12777/Ostrich Media Manag

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2018	DCK Accounting Solutions Ltd	4957	1,164.74		TPC8121/12780/DCK Accounting S
03/07/2018	Trade UK - A/c 633164001602799	4958	12.99		0893274666/12785/Trade UK - A/
03/07/2018	SSE	4959	938.90		1/2018-19/12782/SSE Jan - Jun
03/07/2018	D J Lewis (UK) Ltd	4960	1,288.08		DJ/SNN/014/12781/Snap Frames
03/07/2018	Sussex Screen Printing Limited	4961	219.60		2872/12784/Sussex Screen Print
03/07/2018	S J Berry	4962	210.00		1478/12763/S J Berry
03/07/2018	Mrs T Smith	107133	177.00		Town Criers Expenses
05/07/2018	Adobe Systems	DDR	25.28		Adobe Systems
05/07/2018	Regis School	107134	500.00		W/All'n Hotham for Recycling B
05/07/2018	FP Mailing	DDR	130.00		19533612/12811/FP Mailing
05/07/2018	Co-Op Bank	CHS	30.00		Fee Sweep
06/07/2018	Co-Op Bank Ltd	UNP	6.00		Unpaid chq in fee
10/07/2018	Co-Op Bank Ltd	CHS	5.00		Unpaid chq fee
10/07/2018	W.P.S.Insurance Brokers & Risk	DDR1	656.72		Purchase Ledger Payment
11/07/2018	FP Mailing	DDR2	130.00		19530012/12772/FP Mailing
12/07/2018	Vodafone Ltd	DDR3	190.34		12759/Vodafone 07920015990
13/07/2018	Worldline IT Services UK Ltd	DDR4	455.30		30638088/12773/P 782 UYJ
19/07/2018	Beacons & Lightbars	CARD	250.80		Beacons & Lightbars
23/07/2018	Information Commissioner	107136	60.00		Information Commissioner
23/07/2018	J Cheesmur & Sons Ltd	107137	53,625.00		166698/12809/J Cheesmur Cert12
25/07/2018	Baqus Group Ltd	107138	864.00		Purchase Ledger Payment
25/07/2018	Arun District Council	DDa	684.00		Purchase Ledger Payment
27/07/2018	Arun District Council	4963	3,724.86		8133140225/12789/Pom Pom Tree
27/07/2018	Advance Guarding Ltd	4964	154.44		806010/12788/Advance Guarding
27/07/2018	Altitude Events Limited	4965	768.00		INV-2989/12802/Mobile Lase Hir
27/07/2018	W.P.S.Insurance Brokers & Risk	4966	53.00		32883015/12833/W.P.S.New Veh
27/07/2018	Baqus Group Ltd	4967	864.00		28385/12790/Baqus Group Ltd
27/07/2018	Biffa Municipal Limited	4968	128.56		ARUN06718/12806/Biffa Municipa
27/07/2018	Brandon Hire PLC	4969	148.51		87143830/12807/Brandon-Fencing
27/07/2018	Edmundson Electrical Ltd.	4970	38.16		521-173921/12810/Edmundson Ele
27/07/2018	Sussex Engine Supplies Ltd	4971	12.00		BNV264102/12839/Mower
27/07/2018	Fenton I.T Ltd	4972	18.00		6954/12812/Fenton I.T Ltd
27/07/2018	Ferring Nurseries	4973	8,364.41		16541/12836/Ferring Nurseries
27/07/2018	George Rose Office Products Lt	4974	122.75		SI348243/12813/George Rose Off
27/07/2018	Greenwood Group	4975	90.86		1234978/12816/Greenwood Group
27/07/2018	A G Beaumont	4976	300.00		08/07/18/12805/A G Beaumont
27/07/2018	Jewson Limited	4977	220.94		3605/0177540/12817/Jewson Limi
27/07/2018	N Burrell	4978	600.00		BGNRDRIVE2018/12808/N Burrell
27/07/2018	Simon Pike	4979	250.00		7144/12825/Simon Pike
27/07/2018	DCK Accounting Solutions Ltd	4980	372.00		TPC8142/12822/DCK - cheques
27/07/2018	Sylvia Rota	4981	80.00		08/07/18/12823/Sylvia Rota
27/07/2018	Trade UK - A/c 633164001602799	4982	37.98		0899541585/12838/Trade UK - A/
27/07/2018	Seaco Screenprint & Signs Ltd	4983	561.00		6431/12791/In Bloom Winner Sig
27/07/2018	SignPost Solutions Ltd	4984	40.50		247115/12824/SignPost Solution
27/07/2018	Site Supply Solutions Ltd	4985	205.67		428344/12826/Site Supply Solut
27/07/2018	St John Ambulance	4986	132.48		SP18010675/12827/St John Ambul
27/07/2018	Stubbs Copse Woodyard	4987	144.60		SIN0095649/12797/Stubbs Copse

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/07/2018	Sussex Clubs for Young People	4988	90.00		CG149/12828/Sussex Clubs for Y
27/07/2018	Toolstation Limited	4989	43.50		OO6936877197/12829/Spray Paint
27/07/2018	Wolseley UK Limited	4990	4.07		53356493/12832/Wolseley UK Lim
27/07/2018	West Sussex County Council	4991	40,256.21		8001310819/12831/West Sussex C
27/07/2018	Arundel Trophies & Engravers	4992	28.00		53/12804/Arundel Trophies & En
27/07/2018	Baqus Group Ltd	4967CANCEL	-864.00		Baqus Group Ltd-Chq Cancelled
27/07/2018	BNP Paribas	Std Ord	438.00		Photocopier rental
30/07/2018	S Norman/Cash	107139	175.00		Cash re Malcolm the Magician
30/07/2018	Argos	CARD	64.99		Argos-Tabletop Fridge
30/07/2018	Castle Water Ltd	DDb	20.96		72956/12767/Castle Water Ltd
30/07/2018	Castle Water Ltd	DDc	32.45		72704/12766/Castle Water Ltd
31/07/2018	Mrs J Smith	107140	100.00		Jane Smith Expenses 5Jul-26Aug
31/07/2018	M A Grainger	107141	48.00		12856/Remove honey bee nest
31/07/2018	Portsmouth Communications Ltd	DDd	214.51		12867/Phone Chgs Jun18
02/08/2018	W.P.S.Insurance Brokers & Risk	107142	2,349.00		12861/Fleet motor insurance
06/08/2018	Adobe Acrobat	DDR	12.64		Adobe Acrobat
07/08/2018	Mrs G Frost	107143	97.30		G Frost - Chunky Tub of Chalks
09/08/2018	Advance Guarding Ltd	4993	274.50		12840/Security Officer 7Jul
09/08/2018	Amberol Limited	4994	67.80		12841/Up the Pole Basket
09/08/2018	Brandon Hire PLC	4995	115.92		12842/Dehumidifier - BPCL
09/08/2018	D.M. Chainsaws	4996	51.81		12843/Strimmer head, duck oil
09/08/2018	J. P. McDougall & Co Ltd	4997	20.38		12845/Roller set & arms
09/08/2018	Glyn Edwards	4998	275.00		12857/Punch & Judy Show 9Aug
09/08/2018	Hayling Island Donkeys	4999	550.00		12846/Donkeys & habdlers 31Jul
09/08/2018	Jewson Limited	5000	28.06		12866/Black Bags, Soap
09/08/2018	Wider Plan Ltd	5001	253.20		12860/Childcare Vouchers Aug18
09/08/2018	Southern Monitoring Services L	5002	84.00		12869/Archangel Carer Jul18
09/08/2018	DCK Accounting Solutions Ltd	5003	1,259.10		12848/Contract accounts Jul18
09/08/2018	Seaco Screenprint & Signs Ltd	5004	229.50		12849/Road notices
09/08/2018	Stubbs Copse Woodyard	5005	62.25		12851/Green waste disposal
09/08/2018	Toolstation Limited	5006	53.94		12855/Cuprinol Decking Stain
09/08/2018	Kate Wright	5007	1,100.00		12863/Circus Skills workshops
09/08/2018	West Sussex County Council	5008	39,017.07		12859/WSCC Salaries Jul18
10/08/2018	W.P.S.Insurance Brokers & Risk	DDR1	674.85		Purchase Ledger Payment
10/08/2018	S Norman	107144	179.82		S Norman Petty cash
13/08/2018	Adobe Acrobat	DDR	12.64		Adobe Acrobat
14/08/2018	Vodafone Ltd	DDR2	193.23		707014980202/12830/Vodafone Lt
14/08/2018	Worldline IT Services UK Ltd	DDR3	443.50		12862/Fuel Jul18 PP18BN
15/08/2018	DVLA	CARD	250.00		RFL LC 51 UTO to 30/8/19
15/08/2018	FP Mailing	DDR4	72.00		12858/Franking Machine Rental
17/08/2018	Hotham Park Heritage Trust	107145	25.74		Deposit less Inv TF1494
21/08/2018	A H G T C	107146	25.00		A H G T C - Sub Jane Smith
23/08/2018	Allied Facilities Limited	5009	348.00		76567/12870/Allied Facilities
23/08/2018	Brandon Hire PLC	5010	151.54		87144233/12871/Brandon-BPCL
23/08/2018	David Cover & Son Limited	5011	210.41		02-3539392/12873/Covers MOS PC
23/08/2018	J. P. McDougall & Co Ltd	5012	99.64		SI09385029/12874/DULUX-MOS PC
23/08/2018	Edmundson Electrical Ltd.	5013	19.19		521-175169/12875/BlackTape/Tie

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2018	Sussex Engine Supplies Ltd	5014	10.80		BNV268169/12882/Sussex Engine
23/08/2018	Lex Autolease Ltd	5015	36.00		RFIN516207/12878/Lex Autolease
23/08/2018	George Rose Office Products Lt	5016	95.16		SI349577/12876/George Rose Off
23/08/2018	Grant Associates (Chichester)	5017	229.50		18-070/12877/Grant Associates
23/08/2018	Local Community Solutions	5018	300.00		1130/12879/LCS-Code of Conduct
23/08/2018	The Lock Centre Security Ltd	5019	15.20		12298/12881/LockCtr-Padlocks
23/08/2018	NL Autos	5020	268.26		17450/12888/NL Autos BW 66 PZD
23/08/2018	DCK Accounting Solutions Ltd	5021	535.20		TPC8175/12880/DCK Accounting S
23/08/2018	Trade UK - A/c 633164001602799	5022	65.77		0905506316/12885/Trade UK-Glov
23/08/2018	TME Auto Electrical	5023	406.54		24290/12883/Roof/TowBarPF18BNL
23/08/2018	Toolstation Limited	5024	78.30		6953722464/12884/Toolstn-MOS P
23/08/2018	workshops for schoolsandnurser	5025	720.00		WFS/738/12886/workshops for sc
24/08/2018	Direct-Fu/ECL Plastics	CARD	108.60		ECL Plastics-Collecting Tins
28/08/2018	Mrs J Smith	107147	99.40		Jane Smith Expenses Aug18
28/08/2018	Arun District Council	DDa	684.00		Purchase Ledger Payment
31/08/2018	Limpio Office Solutions Ltd	DDb	372.14		18027/12821/Limpio Colour
31/08/2018	Portsmouth Communications Ltd	DDc	215.69		12865/Phone chgs Jul18
21/08/2018	A H G T C	107146REV	-25.00		A H G T C - Sub Jane Smith
21/08/2018	A H G T C	107146	35.00		A H G T C - Sub Jane Smith
03/09/2018	Office Furniture	CARD	64.80		Office Furniture-Folding Table
04/09/2018	PMN Wedding Fayres Ltd	107149	117.00		12934/Fontwell Park Fayre
05/09/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/09/2018	West Sussex County Council	107150	1,889.77		12913/Street light mntce 17-18
05/09/2018	Wider Plan Ltd	107151	253.20		12944/Childcare vouchers Sep18
06/09/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/09/2018	BR Kite Festival	107152	35.20		BR Kite Festival
10/09/2018	W.P.S.Insurance Brokers & Risk	DDa	674.85		Purchase Ledger Payment
11/09/2018	Mr S Jupp	107153	10.00		Mr S Jupp-Allot Dep Rfnd 15b
12/09/2018	Vodafone Ltd	DDb	191.98		707014980203/12891/Vodafone Lt
13/09/2018	Worldline IT Services UK Ltd	DDc	285.55		12929/Fuel Aug18-DX63MNL
14/09/2018	FoneJunkie	CARD	93.96		FoneJunkie-Rotator Lightbar
14/09/2018	Arun District Council	107154	390.00		ADC Parking Permits - JD
14/09/2018	FP Mailing	DDd	97.80		12898/Frinking machine ink
18/09/2018	Aroschem Ltd	107155	120.00		Aroschem-Hep B Vaccine
19/09/2018	Stationery Wholesale Ltd	CARD	2.29		White board pen & eraser
20/09/2018	Arun District Council	5026	297.46		12892/Cloud Trees x2 contribut
20/09/2018	Arundel Trophies & Engravers	5027	111.00		12914/Engrave 2018 trophies
20/09/2018	Biffa Municipal Limited	5028	100.00		12893/Waste disposal - BPCL
20/09/2018	Brandon Hire PLC	5029	87.07		12918/Safety harness
20/09/2018	British Telecommunications PLC	5030	107.29		Q062ID/12685/BT incl Penalty
20/09/2018	Cartridge Save Limited	5031	175.72		12924/Ok toner cartridges
20/09/2018	DriveTech (UK) Ltd	5032	6.60		12895/Driving licence checking
20/09/2018	J. P. McDougall & Co Ltd	5033	29.22		12896/Magnolia masonry paint
20/09/2018	Edmundson Electrical Ltd.	5034	12.64		12926/Blue crimps-PF18BNL
20/09/2018	Facelift (GB) Limited	5035	411.60		12927/IPAF Static Boom course
20/09/2018	Fenton I.T Ltd	5036	204.00		12897/Cloud backups-server lic
20/09/2018	George Rose Office Products Lt	5037	87.10		12930/Stationery

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2018	Industrial Engineering Supplie	5038	118.69		12931/Hydraulic lever repair
20/09/2018	Southern Monitoring Services L	5039	84.00		12903/Archangel Carer svc Aug
20/09/2018	NL Autos	5040	196.68		12933/Service & MOT P782UYJ
20/09/2018	Pulse Design Ltd	5041	13.22		12900/Awards Certificates
20/09/2018	DCK Accounting Solutions Ltd	5042	629.54		12901/Contract accounts 23Aug
20/09/2018	Royal Mail Group Ltd	5043	116.40		12935/Response svcs licence
20/09/2018	Trade UK - A/c 633164001602799	5044	52.94		12939/Swarfega Disinfectant
20/09/2018	Seaco Screenprint & Signs Ltd	5045	270.00		12902/New van graphics
20/09/2018	Brady Corp Ltd	5046	85.22		12894/Coveralls & gloves
20/09/2018	Stubbs Copse Woodyard	5047	95.45		12904/Green waste disposal
20/09/2018	Toolstation Limited	5048	41.42		12909/Cargo ratchet straps
20/09/2018	Top Level Designs	5049	132.00		12910/Purchase order pads-T.F
20/09/2018	Unique Workwear, P & E Ltd	5050	192.60		12911/T-shirts & flags
20/09/2018	VOA Account	5051	309.18		12912/LS Ctrl Inv
20/09/2018	West Sussex County Council	5052	41,177.63		12943/Childcare vouchers Aug18
21/09/2018	Castle Group	CARD	215.76		Vibration Monitors
21/09/2018	British Gas Business	DDR1	46.11		12920/Gas 601074661 1Jun-31Aug
21/09/2018	SSE	107156	172.48		2017-2018/12965/SSE to Jan 18
25/09/2018	Arun District Council	STO	684.00		Purchase Ledger Payment
25/09/2018	Avon Sussex Limited	STO1	5,231.40		12916/Southern Cross qly rent
27/09/2018	DVLA	CARD	255.00		RFL P 782 UYJ
27/09/2018	FP Mailing	DDR2	130.00		30840573/12950/FP Mailing
28/09/2018	Castle Water Ltd	DDR3	10.85		Purchase Ledger Payment
28/09/2018	British Gas Business	DDR4	39.57		12921/Ac 601000379 10Jun-8Sep
28/09/2018	Portsmouth Communications Ltd	DDR5	207.24		8124209/12962/Portsmouth Commu
01/10/2018	Public Works Loan Board	DD	44,274.27		PWLB
01/10/2018	Jane Smith	107157	161.30		J Smith Expenses 28Aug-28Sep
01/10/2018	Public Sector Deposit Fund	107158	439,327.50		PSDF No 1 Account
01/10/2018	RBL Poppy Appeal	107159	20.00		RBL Poppy Appeal - Wreath
02/10/2018	Kate Henwood Photography	107160	125.00		Purchase Ledger Payment
05/10/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2018	Co-Op Sweep Fee	DR	30.00		Co-Op Sweep Fee
05/10/2018	SLCC	107161	108.79		SLCC - CAB 11th Edition
09/10/2018	Stephen Reynolds	107162	625.00		S Reynolds-2nd Pmnt Mayors All
09/10/2018	Stephen Reynolds	107163	237.74		S Reynolds - Twinning Expenses
09/10/2018	Vodafone Ltd	DDa	193.03		12942/Vodafone 07920015990
10/10/2018	British Telecommunications PLC	DDb	197.72		12923/BT broadband 16Aug-30Nov
10/10/2018	W.P.S.Insurance Brokers & Risk	DDc	682.36		Purchase Ledger Payment
11/10/2018	Acorn Fencing	5053	16.20		87276/12946/Acorn - Felpham P
11/10/2018	Arun District Council	5054	3,427.40		8133158175/12979/ADC Sep-Dec
11/10/2018	Arundel Trophies & Engravers	5055	27.00		08-17/12978/Arundel Trophies &
11/10/2018	Brandon Hire PLC	5056	48.00		87144771/12947/Brandon - BRSL
11/10/2018	David Cover & Son Limited	5057	12.77		03-3609267/12948/Covers - Felp
11/10/2018	J. P. McDougall & Co Ltd	5058	60.44		SI09766248/12949/Dulux - FPC
11/10/2018	Sussex Engine Supplies Ltd	5059	12.48		BNV271867/12975/Sussex Engine
11/10/2018	George Rose Office Products Lt	5060	88.09		SI351102/12952/George Rose Off

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2018	Jewson Limited	5061	17.02		3605/0179894/12953/Jewson Limi
11/10/2018	Wider Plan Ltd	5062	253.20		4273746/12986/Wider Plan Ltd
11/10/2018	Local Community Solutions	5063	4,014.42		1131/12955/LCS R Hotel Exps
11/10/2018	Malcolm Boxall	5064	145.00		140/12957/Malcolm Boxall
11/10/2018	S M Mayes	5065	203.40		2353/12958/Cherry Picker
11/10/2018	Southern Monitoring Services L	5066	84.00		AI080684/12967/Southern Monito
11/10/2018	Moore Stephens	5067	2,400.00		208588/12959/Moore Stephens
11/10/2018	NL Autos	5068	35.00		17628/12960/MOT LC 51 UTO
11/10/2018	P & J Entertainments Ltd	5069	2,118.00		AN17482411/12961/P & J Enterta
11/10/2018	DCK Accounting Solutions Ltd	5070	535.20		TPC8228/12963/DCK Accounting S
11/10/2018	Seaco Screenprint & Signs Ltd	5071	172.80		6481/12964/Seaco Winner Signs
11/10/2018	SSE	5072	632.77		2018-19/2/12966/SSE
11/10/2018	Brady Corp Ltd	5073	302.40		9302853630/12980/Brady Corp Lt
11/10/2018	Stubbs Copse Woodyard	5074	166.00		SIN0101911/12968/Stubbs Copse
11/10/2018	Toolstation Limited	5075	7.97		12976/Toolstation. S B School
11/10/2018	West Sussex County Council	5076	39,263.05		8001328325/12985/West Sussex C
12/10/2018	Limpio Office Solutions Ltd	DDd	39.86		12932/Xerox copier fault
15/10/2018	RBL Poppy Appeal	107164	20.00		RBL Poppy Appeal - Wreath
15/10/2018	Worldline IT Services UK Ltd	DDR1	345.02		3162193/12951/Fuel PF 18 BNL
16/10/2018	Business Stream	DDR2	106.40		2774938/6/12981/Business Strea
18/10/2018	Mrs S Holmes	107165	237.69		S Holmes-
18/10/2018	CREATE	107166	350.00		CREATE
19/10/2018	FP Mailing	DDR3	130.00		13003/Franking machine reset
19/10/2018	Log Me In	CARD	137.36		Log Me In - Last Pass sub
24/10/2018	Mrs S Holmes	107167	79.95		S Holmes-
25/10/2018	Acorn Fencing	5077	78.84		12989/Timber-Felpham PC
25/10/2018	Beaumont Fabrications LLP	5078	240.00		12991/Beacon inspection report
25/10/2018	Bognor Regis Town Football Clu	5079	150.00		12992/Seasons Hire 11Oct
25/10/2018	J Cheesmur & Sons Ltd	5080	2,659.67		12996/Cheesmur Val'n 13
25/10/2018	J. P. McDougall & Co Ltd	5081	37.90		12997/Paint-Subway Graffiti
25/10/2018	Edmundson Electrical Ltd.	5082	13.82		12998/Black cable ties
25/10/2018	Fenton I.T Ltd	5083	876.00		7241/12982/Fenton I.T Ltd
25/10/2018	Ferring Nurseries	5084	3,717.83		13000/Firewood-Beacon testing
25/10/2018	George Rose Office Products Lt	5085	111.41		13004/Stationery
25/10/2018	Jewson Limited	5086	34.99		13005/Postcrete-Planter Signs
25/10/2018	PA Fire Systems Ltd	5087	373.20		13007/Fire safety signs
25/10/2018	PMN Wedding Fayres Ltd	5088	117.00		13008/Wedding Fayre-Southampto
25/10/2018	Auditing Solutions Ltd	5089	516.00		12990/Internal audit 2018-19
25/10/2018	SSALC Limited	5090	864.00		12988/Code of Conduct course
25/10/2018	Trade UK - A/c 633164001602799	5091	36.95		13013/Kneeling mat
25/10/2018	Seaco Screenprint & Signs Ltd	5092	43.20		12987/Signs -Folk Festival
25/10/2018	St John Ambulance	5093	88.32		13010/First aid cover 11Nov
25/10/2018	Training Centre and Services L	5094	326.50		13009/Security provision
25/10/2018	Wolseley UK Limited	5095	14.84		13015/Yard kitchen tap gland
25/10/2018	West Sussex County Council	5096	664.22		13016/Payroll Charges Apr-Sep
25/10/2018	Arun District Council	DDR4	694.00		Purchase Ledger Payment
25/10/2018	ADC Rates	DDR	-10.00		ADC Rates Correct Amount

Continued on Page 11

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/10/2018	Amazon	CARD	97.88		Amazon
26/10/2018	Mrs J Smith	107169	90.75		Mrs J Smith
26/10/2018	Sussex Clubs for Young People	107168	2,000.00		CG201/13040/Sussex Clubs for Y
27/10/2018	BNP Paribas	Std Ord	438.00		Photocopier rental
29/10/2018	Castle Water Ltd	DDR5	756.86		Purchase Ledger Payment
30/10/2018	S Norman - Remembrance	107170	320.00		S Norman - Remembrance
31/10/2018	Portsmouth Communications Ltd	DDR6	208.60		8124379/12984/Portsmouth Commu
08/11/2018	Arun Arts Ltd	5097	45.00		1736/13051/Arun Arts Ltd
08/11/2018	Brandon Hire PLC	5098	12.41		57145275/13017/Brandon Hire PL
08/11/2018	Cartridge Save Limited	5099	258.12		INVV51887/13049/Cartridge Save
08/11/2018	Colas Limited	5100	2,114.10		I18A02358/13018/Colas Limited
08/11/2018	David Cover & Son Limited	5101	64.26		02-3671412/13019/Covers-MOSPC
08/11/2018	J. P. McDougall & Co Ltd	5102	52.86		SI09999587/13021/Dulux-Felpham
08/11/2018	Edmundson Electrical Ltd.	5103	13.82		521-178760/13022/Edmundson Ele
08/11/2018	Fenton I.T Ltd	5104	60.90		7311/13023/Fenton I.T Ltd
08/11/2018	Ferring Nurseries	5105	576.23		16817/13024/Ferring-A Cunard
08/11/2018	Jewson Limited	5106	41.14		3605/0181305/13027/Jewson Limi
08/11/2018	Wider Plan Ltd	5107	253.20		4392734/13052/Wider Plan Ltd
08/11/2018	Southern Monitoring Services L	5108	80.00		AI081627/13030/Southern Monito
08/11/2018	DCK Accounting Solutions Ltd	5109	535.20		TPC8267/13020/DCK Accounting S
08/11/2018	West Sussex ALC Limited	5110	192.00		12473/13041/SSALC Ltd GJ & SN
08/11/2018	Seaco Screenprint & Signs Ltd	5111	135.60		6484/13048/Seaco Gardiner &Sc
08/11/2018	Stubbs Copse Woodyard	5112	351.55		SIN0103919/13031/Stubbs Copse
08/11/2018	Toolstation Limited	5113	17.20		OO6997199433/13042/Tools - FPC
08/11/2018	White Horse Farm Carriages	5114	900.00		31/10/2018/13045/White Horse F
08/11/2018	Whittington & Grandsons Ltd	5115	569.60		29/10/18/13046/Whittington & G
08/11/2018	West Sussex County Council	5116	40,442.73		8001333212/13044/West Sussex C
05/11/2018	Adobe Acropr	CARD	25.28		Adobe Acropr
08/11/2018	Vodafone Ltd	DDR1	190.34		13012/Vodafone 07920015990
12/11/2018	W.P.S.Insurance Brokers & Risk	DDR2	682.36		Purchase Ledger Payment
13/11/2018	Worldline IT Services UK Ltd	ddr3	336.45		3204330/13026/Fuel PF 18 BNL
14/11/2018	CREATE	107171	3,000.00		002/13056/CREATE-Spacehive
15/11/2018	FP Mailing	DDR4	72.00		121848/13063/FP Mailing
19/11/2018	SSALC	5110	-192.00		Chq cancelled
19/11/2018	SSALC Ltd	107172	192.00		Repl chq 5110
20/11/2018	Rawlins Paints	CARD	195.98		Rawlins Paints
21/11/2018	J E Jigsaw Ltd	CARD	24.12		J E Jigsaw Ltd
22/11/2018	Jeneses	107173	60.00		808/13066/Jeneses
22/11/2018	Mrs J Smith	107174	81.50		Mrs J Smith Town Crier
26/11/2018	Poi Passion	107175	500.00		00/41/13073/Poi Passion
26/11/2018	Arun District Council	DDR1	684.00		Purchase Ledger Payment
30/11/2018	Portsmouth Communications Ltd	DDR2	210.61		8124558/13050/Portsmouth Commu
30/11/2018	Limpio Office Solutions Ltd	DDR3	238.48		13006/Colour copy 25Jul-24Oct
03/12/2018	Acorn Fencing	5117	30.24		88173/13053/Acorn Fencing
03/12/2018	Arun Arts Ltd	5118	101.80		1748/13083/Hire Cafe
03/12/2018	Brandon Hire PLC	5119	21.31		87145495/13054/Brandon 2Str Oi
03/12/2018	Cartridge Save Limited	5120	58.63		INVV65754/13055/Cartridge Save

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	D.M. Chainsaws	5121	4.20		659733/13057/D.M. Chainsaws
03/12/2018	J. P. McDougall & Co Ltd	5122	50.66		SI10088498/13058/Dulux MOS PC
03/12/2018	Edmundson Electrical Ltd.	5123	25.99		521-179804/13059/Edmundson Ele
03/12/2018	Facelift (GB) Limited	5124	183.60		551188/13060/Facelift-PASMA
03/12/2018	Ferring Nurseries	5125	24.13		16915/13061/Ferring Nurseries
03/12/2018	Fool's Paradise Ltd	5126	510.00		15273/13062/Fool's Paradise Lt
03/12/2018	George Rose Office Products Lt	5127	125.06		SI353373/13065/George Rose Off
03/12/2018	Jewson Limited	5128	9.48		3605/0181822/13067/JewsonMOSPC
03/12/2018	Local Community Solutions	5129	600.00		1134/13069/LCS Picturedrome
03/12/2018	Merlin Lighting (Installations	5130	6,086.40		1088/13070/Merlin Lighting (In
03/12/2018	Southern Monitoring Services L	5131	88.00		AI081627/13030/Southern Monito
03/12/2018	PA Fire Systems Ltd	5132	144.96		SI9418/13071/PA Fire Systems L
03/12/2018	DCK Accounting Solutions Ltd	5133	845.98		TPC8282/13074/DCK Accounting S
03/12/2018	Trade UK - A/c 633164001602799	5134	39.96		0932421202/13079/Trade UK - A/
03/12/2018	St John Ambulance	5135	176.40		SP18020737/13077/St John Ambul
03/12/2018	Toolstation Limited	5136	13.99		QO6016426265/13078/Toolstation
03/12/2018	workshops for schoolsandnurser	5137	475.00		WFS/767/13081/workshops for sc
04/12/2018	Wider Plan Ltd	107176	66.68		5001789/13126/Wider Plan Ltd
05/12/2018	Adobe Acrobat	DDR	25.28		Adobe Acrobat
10/12/2018	W.P.S.Insurance Brokers & Risk	DDR4	682.36		Purchase Ledger Payment
12/12/2018	Vodafone Ltd	DDR1	190.34		707014980206/13080/Vodafone Lt
12/12/2018	FP Mailing	DDR2	130.00		19641965/13112/FP Mailing
13/12/2018	ECL Plastics	CARD	10.20		Hi-Wedge Tamper Seals
13/12/2018	Worldline IT Services UK Ltd	DDR3	372.21		3246857/13064/Fuel- BW66PZD
18/12/2018	Gardner & Scradifiled	107177	63.00		Refund Receipt in Error
19/12/2018	DVLA	CARD	250.00		Licence BW 66 PZD
20/12/2018	SCYP	107178	2,000.00		Repl for lost chq 4805
20/12/2018	Allan Lang Forestry	5138	1,219.20		12665/13087/Allan Lang
20/12/2018	Allsigns International Ltd	5139	161.21		465804/13084/Allsigns Internat
20/12/2018	D.M. Chainsaws	5140	279.47		659872/13107/D.M. Chainsaws
20/12/2018	DriveTech (UK) Ltd	5141	19.80		117671/13085/DriveTech (UK) Lt
20/12/2018	Sussex Engine Supplies Ltd	5142	8.40		BNV281970/13121/Sussex Engine
20/12/2018	Facelift (GB) Limited	5143	207.60		553773/13110/Facelift (GB) Lim
20/12/2018	Fenton I.T Ltd	5144	18.20		7405/13111/Fenton I.T Ltd
20/12/2018	George Rose Office Products Lt	5145	38.17		SI354202/13113/George Rose Off
20/12/2018	Jewson Limited	5146	19.18		3605/0182607/13086/Jewson Limi
20/12/2018	NL Autos	5147	319.01		18188/13114/NL Autos BW 66 PZD
20/12/2018	Occupational Health Profession	5148	350.00		5002/18/13116/Occupational Hea
20/12/2018	DCK Accounting Solutions Ltd	5149	2,166.14		TPC8320/13088/DCK - Budgets
20/12/2018	Restore Datashred	5150	53.10		821079/13119/Restore Datashred
20/12/2018	Seaco Screenprint & Signs Ltd	5151	760.80		6500/13089/Seaco - Papa Johns
20/12/2018	Brady Corp Ltd	5152	75.58		9302890146/13101/Brady Corp Lt
20/12/2018	Stubbs Copse Woodyard	5153	141.10		SIN0107390/13093/Stubbs Copse
20/12/2018	Sussex Clubs for Young People	5154	978.18		160/13120/Sussex Clubs for You
20/12/2018	Toolstation Limited	5155	16.24		QO6023125420/13122/Toolstation
20/12/2018	West Sussex County Council	5156	39,667.28		8001343869/13125/West Sussex C
21/12/2018	British Gas Business	DDR4	25.79		132402904/13102/British Gas Bu

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/12/2018	Cllr S Reynolds	107179	625.00		Cllr S Reynolds 3rd Inst
27/12/2018	Arun District Council	DDR5	684.00		Purchase Ledger Payment
28/12/2018	Avon Sussex Limited	DDR6	5,231.40		11721/13100/Avon Sussex Limite
31/12/2018	British Telecommunications PLC	DDR7	172.20		Q0021Y/13104/British Telecommu
31/12/2018	British Gas Business	DDR8	47.11		972378309/13103/British Gas Bu
31/12/2018	Portsmouth Communications Ltd	DDR9	211.22		8124743/13117/Portsmouth Commu
04/01/2019	Co-Op Bank	CHS	30.00		Fee Sweep
07/01/2019	Adobe	DDR	12.64		Adobe
08/01/2019	Vodafone Ltd	DDR1	191.43		707014980207/13124/Vodafone Lt
10/01/2019	W.P.S.Insurance Brokers & Risk	DDR2	682.36		Purchase Ledger Payment
11/01/2019	Arun District Council	5157	3,427.40		8133170874/13148/ADC to 31/3
11/01/2019	Brandon Hire PLC	5158	326.75		57145873/13127/Brandon-Ladder
11/01/2019	Cartridge Save Limited	5159	116.00		INVW24384/13129/Cartridge Save
11/01/2019	Chalcroft Nurseries & Garden C	5160	119.98		13130/Chalcroft-BR Hospital Fr
11/01/2019	City Irrigation Ltd	5161	18.53		0000216774/13149/City Irrigati
11/01/2019	D.M. Chainsaws	5162	447.90		659981/13132/D.M. Chainsaws
11/01/2019	Gary Anderson T/a G. A. Roofin	5163	960.00		2253/13152/Gary Anderson T/a G
11/01/2019	Jewson Limited	5164	36.54		3605/0183216/13134/Jewson Limi
11/01/2019	Karcher (UK) Ltd	5165	232.84		1832094470/13135/Karcher (UK)
11/01/2019	Wider Plan Ltd	5166	66.68		5013164/13153/Wider Plan Ltd
11/01/2019	Local Community Solutions	5167	1,419.73		1135/13136/Local Community Sol
11/01/2019	Southern Monitoring Services L	5168	84.00		AI083513/13141/Southern Monito
11/01/2019	Ofcom	5169	75.00		72015212/13150/Ofcom
11/01/2019	DCK Accounting Solutions Ltd	5170	629.54		TPC8375/13137/DCK Accounting S
11/01/2019	Trade UK - A/c 633164001602799	5171	136.97		0942162382/13154/Trade UK - A/
11/01/2019	Seaco Screenprint & Signs Ltd	5172	141.60		6511/13138/Seaco Screenprint &
11/01/2019	SSE	5173	686.00		24/12/18/13140/SSE
11/01/2019	Stubbs Copse Woodyard	5174	58.10		SIN109756/13142/Stubbs Copse W
11/01/2019	Toolstation Limited	5175	13.88		QO6029412363/13145/Toolstation
11/01/2019	West Sussex County Council	5176	41,273.98		8001350196/13147/West Sussex C
14/01/2019	Adobe	DDR	12.64		Adobe
14/01/2019	ADC	107181	390.00		Parking Permit EA
15/01/2019	ADC	107182	5.00		Repl Permit RV
15/01/2019	Worldline IT Services UK Ltd	DDR3	86.05		3289768/13133/Fuel BW 66 PZD
17/01/2019	Lampshop	CARD	80.94		Lampshop
21/01/2019	FP Mailing	DDR4	130.00		20411217/13168/FP Mailing
23/01/2019	Bognor Bike Community CIC	107183	660.00		Bognor Bike Community CIC
24/01/2019	Axminster Tool Centre	107184	12.91		Axminster Tool Centre
25/01/2019	Arun District Council	DDR5	684.00		12577/ADC Rates 2018-19
27/01/2019	BNP Paribas	Std Ord	438.00		Photocopier rental
28/01/2019	Castle Water Ltd	DDR6	42.57		95073/13106/Castle Water Ltd
29/01/2019	Sussex Clubs for Young People	107185	5,000.00		174/13185/Sussex Clubs for You
31/01/2019	Portsmouth Communications Ltd	DDR7	196.78		8125042/13151/Portsmouth Commu
06/02/2019	Adobe Acrobat	DDR10	25.28		Adobe Acrobat
07/02/2019	Acorn Fencing	5177	237.06		88677/13155/Acorn Fence Posts
07/02/2019	Arun District Council	5178	21,000.00		8133174181/13159/Arun District
07/02/2019	Arundel Electrical Ltd	5179	336.00		5591/13198/Arundel Electrical

Continued on Page 14

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2019	Cartridge Save Limited	5180	47.60		INWV53257/13161/Cartridge Save
07/02/2019	CDEC Ltd	5181	360.00		24159/13163/CDEC Ltd
07/02/2019	David Cover & Son Limited	5182	5.88		02-3771482/13164/David Cover &
07/02/2019	Door Droppers	5183	1,188.00		13165/Door Droppers - Survey
07/02/2019	J. P. McDougall & Co Ltd	5184	88.07		SI10581403/13166/J. P. McDouga
07/02/2019	Ellis Whittam Limited	5185	3,603.60		SINV006517/13200/Ellis Whittam
07/02/2019	Sussex Engine Supplies Ltd	5186	10.08		BNV285646/13186/Sussex Engine
07/02/2019	Fenton I.T Ltd	5187	302.35		7560/13167/Server Warranty
07/02/2019	George Rose Office Products Lt	5188	77.16		SI355459/13170/George Rose Off
07/02/2019	Jewson Limited	5189	292.31		3605/0183491/13171/Jewson Limi
07/02/2019	Wider Plan Ltd	5190	66.68		5024586/13204/Wider Plan Ltd
07/02/2019	Southern Monitoring Services L	5191	84.00		AI084478/13180/Southern Monito
07/02/2019	Ostrich Media Management Ltd	5192	315.00		1747/13177/Ostrich Print Surve
07/02/2019	Simon Pike	5193	420.00		24378/13202/Simon Pike
07/02/2019	DCK Accounting Solutions Ltd	5194	629.54		TPC8400/13178/DCK Accounting S
07/02/2019	Auditing Solutions Ltd	5195	516.00		A5787/13160/Auditing Solutions
07/02/2019	Trade UK - A/c 633164001602799	5196	99.99		0949189057/13201/Trade UK - A/
07/02/2019	Site Supply Solutions Ltd	5197	222.61		446443/13179/Site Supply Solut
07/02/2019	Stubbs Copse Woodyard	5198	58.10		SIN0112167/13181/Stubbs Copse
07/02/2019	Toolstation Limited	5199	106.97		QO6039695993/13187/Toolstation
07/02/2019	Vision ICT Ltd	5200	66.00		8941/13203/Vision ICT Ltd
07/02/2019	West Sussex County Council	5201	40,278.71		8001353232/13196/West Sussex C
11/02/2019	W.P.S.Insurance Brokers & Risk	DDR3	682.36		Purchase Ledger Payment
12/02/2019	Vodafone Ltd	DDR4	190.34		707014980208/13195/Vodafone Lt
13/02/2019	Worldline IT Services UK Ltd	DDR1	298.50		3332808/13169/Fuel PF 18 BNL
13/02/2019	Next Directory	CARD	43.99		Next Directory - Town Crier
13/02/2019	Barriers Direct	CARD	67.03		Barriers Direct
14/02/2019	Mrs J L Smith	107186	45.00		Mrs J L Smith Town Crier's exp
14/02/2019	Radio Respect Ltd	107187	375.00		Radio respect Ltd
14/02/2019	Mrs SA Norman - Petty Cash	107188	144.71		Mrs SA Norman - Petty Cash
15/02/2019	FP Mailing	DDR2	72.00		130039/13215/FP Mailing
21/02/2019	Bognor CAN	107190	2,446.00		Bognor CAN
21/02/2019	DCK Accounting Solutions Ltd	107191	629.54		TPC8419/13224/DCK Accounting S
21/02/2019	FP Mailing	DDR5	43.20		Purchase Ledger Payment
25/02/2019	Posh Paws	107192	307.80		Posh Paws - received in error
28/02/2019	Castle Water Ltd	DDR6	21.63		95687/13162/Castle Water Decem
28/02/2019	Limpio Office Solutions Ltd	DDR7	213.72		19972/13176/Limpio Office Solu
28/02/2019	Portsmouth Communications Ltd	DDR8	196.01		8125118/13223/Portsmouth Commu
04/03/2019	SLCC	107193	118.80		SLCC - JD ILCA Registration
05/03/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/03/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/03/2019	SE Marshall	CARD	8.66		SE Marshall-Seeds
07/03/2019	AKShutters Ltd	5202	120.00		208AK/13205/Door Shutter servi
07/03/2019	Allied Facilities Limited	5203	90.00		78954/13206/Allied callout 9/2
07/03/2019	Arundel Electrical Ltd	5204	107.30		5757/13241/Arundel Electrical
07/03/2019	Beaumont Fabrications LLP	5205	420.00		1426/13207/Beaumont Beacon Rpt
07/03/2019	Brandon Hire Station	5206	42.00		87146483/13208/Brandon Hire St

Continued on Page 15

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2019	Butlins Skyline Limited	5207	697.50		PROFORMA/13242/Butlins Skyline
07/03/2019	Aceville Publication Ltd	5208	126.00		65901/13243/Classic MOT DTT Ad
07/03/2019	D.M. Chainsaws	5209	26.40		660551/13210/D.M. Chainsaws
07/03/2019	J. P. McDougall & Co Ltd	5210	151.69		SI10697430/13211/J. P. McDouga
07/03/2019	Edmundson Electrical Ltd.	5211	30.24		521-18377/13245/Edmundson Elec
07/03/2019	Fenton I.T Ltd	5212	96.00		7724/13214/Logmein to 29/2/20
07/03/2019	George Rose Office Products Lt	5213	48.23		SI356453/13217/George Rose Off
07/03/2019	Mrs Elaine Green	5214	300.00		6/3/19/13246/Mrs Elaine Green
07/03/2019	John Hancorn	5215	150.00		INV0002/13247/John Hancorn
07/03/2019	Jewson Limited	5216	230.16		3605/0184314/13218/Jewson Limi
07/03/2019	Wider Plan Ltd	5217	66.68		5035807/13251/Wider Plan Ltd
07/03/2019	Southern Monitoring Services L	5218	84.00		AI085430/13226/Southern Monito
07/03/2019	R Parker	5219	720.00		INV-1085/13222/R Parker
07/03/2019	Rialtas Business Solutions Ltd	5220	777.60		SM19914/13248/Rialtas Business
07/03/2019	Regis Centre Ltd	5221	120.00		1855/13244/Regis Centre Ltd
07/03/2019	SSALC Limited	5222	48.00		12796/13231/SSALC Limited
07/03/2019	Trade UK - A/c 633164001602799	5223	20.97		0951092286/13237/Trade UK - A/
07/03/2019	Seaco Screenprint & Signs Ltd	5224	54.00		6520/13225/Seaco Screenprint &
07/03/2019	SRP Design and Print Limited	5225	1,229.00		7442/13227/SRP Design and Prin
07/03/2019	Stubbs Copse Woodyard	5226	58.10		SIN0115719/13228/Stubbs Copse
07/03/2019	Toolstation Limited	5227	66.97		QQ6055898183/13232/Toolstation
07/03/2019	Toyota Material Handling UK Lt	5228	85.62		106552112/13236/Toyota Materia
07/03/2019	Vision ICT Ltd	5229	42.00		8836/13238/Vision ICT Ltd
07/03/2019	Wolseley UK Limited	5230	10.17		58832533/13240/Wolseley UK Lim
07/03/2019	West Sussex County Council	5231	42,670.21		8001359479/13239/West Sussex C
07/03/2019	Regis Centre Ltd	5221CANC	-120.00		Regis Centre Ltd
08/03/2019	Arun Arts Ltd	107194	120.00		13276/Studio hire Feb19
11/03/2019	Arun District Council	107195	1,560.00		ADC Parking Permit
11/03/2019	W.P.S.Insurance Brokers & Risk	DD	682.36		Purchase Ledger Payment
13/03/2019	Worldline IT Services UK Ltd	DDR1	91.00		3376161/13216/Fuel BW 66 PZD
14/03/2019	Vodafone Ltd	DDR2	187.46		Purchase Ledger Payment
19/03/2019	Acorn Fencing	5232	33.91		13257/Victoria Rd Car Park
19/03/2019	Door Droppers	5233	1,650.00		13261/Newsletter delivery
19/03/2019	J. P. McDougall & Co Ltd	5234	81.73		13262/Sikkens Dark Oak-Planter
19/03/2019	Fenton I.T Ltd	5235	11.52		13264/Office 365 adj 2018-19
19/03/2019	Hampshire Flag Company	5236	965.40		13266/PVC Bunting
19/03/2019	Jewson Limited	5237	47.33		13253/Postcrete - fence repair
19/03/2019	Local Community Solutions	5238	1,739.41		13254/LCS Corporate
19/03/2019	Malcolm Boxall	5239	50.00		13268/Magician - 9Aug19
19/03/2019	Prestige Doors	5240	150.00		13270/Shutter door inspection
19/03/2019	DCK Accounting Solutions Ltd	5241	629.54		13271/Contract accounts 7Mar
19/03/2019	Trade UK - A/c 633164001602799	5242	14.99		13273/Pocket thermometer
19/03/2019	Seaco Screenprint & Signs Ltd	5243	490.80		13255/Town Force sign
19/03/2019	Toolstation Limited	5244	8.34		13272/Paint brushes
19/03/2019	St Wilfrid's Hospice	107196	100.00		re Mrs Sylvia Olliver (Dec'd)
20/03/2019	Francotyp-Postalia Ltd	DDR3	130.00		13252/Frinking mach rate chnge
22/03/2019	Science & Society Library	CARD	240.00		Science & Society Library

At : 10:12

CO-OP CURRENT A/C

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2019	Science & Society Picture Libr	DDR4	240.00		Purchase Ledger Payment
22/03/2019	Science & Social Library	DDR4	-240.00		Remove duplicated entry
25/03/2019	Mrs V Wheeler	107197	350.00		Mrs V Wheeler
25/03/2019	Avon Sussex Limited	DDR5	5,231.40		13258/Southern Cross qly rent
27/03/2019	Mrs S Norman	107198	92.86		Mrs S Norman - Petty Cash
27/03/2019	Grandads Front Room	107199	800.00		Grandads Front Room
27/03/2019	The 39 Club	107200	2,000.00		The 39 Club
28/03/2019	SAHA	CARD	125.96		SAHA - for Book Day
28/03/2019	Castle Water Ltd	DDR6	19.29		98566/13209/Castle W to 31/01
29/03/2019	B R BID Ltd	107222	8,329.06		B R BID Ltd
29/03/2019	British Gas Business	DDR7	75.00		13259/Ac 601000379 10Dec-9Mar
29/03/2019	Portsmouth Communications Ltd	DDR8	202.75		13269/Phone charges Mar19
Total Payments			<u>2,405,335.44</u>		