

CO-OP CURRENT A/C

List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 01/04/2019 | Arctic Fox Explorer Scouts | 107201 | 250.00 | | Arctic Fox Explorer Scouts |
| 01/04/2019 | Bognor Regis Carnival Assoc | 107202 | 4,500.00 | | Bognor Regis Carnival Assoc |
| 01/04/2019 | Bognor Regis Kite Festival | 107203 | 1,800.00 | | Bognor Regis Kite Festival |
| 01/04/2019 | Bognor Regis Local History Soc | 107204 | 1,500.00 | | Bognor Regis Local History Soc |
| 01/04/2019 | Bognor Regis Seafront Lights | 107205 | 1,500.00 | | Bognor Regis Seafront Lights |
| 01/04/2019 | Bognor Regis Shopmobility | 107206 | 500.00 | | Bognor Regis Shopmobility |
| 01/04/2019 | Bognor Regis Swimming Club | 107207 | 897.00 | | Bognor Regis Swimming Club |
| 01/04/2019 | Bognor Regis Twinning Assoc | 107208 | 700.00 | | Bognor Regis Twinning Assoc |
| 01/04/2019 | Citizens Advice Arun&Chichester | 107209 | 1,500.00 | | Citizens Advice Arun&Chichester |
| 01/04/2019 | Girlguiding Bognor Regis Divis | 107210 | 700.00 | | Girlguiding Bognor Regis Divis |
| 01/04/2019 | Girlguiding Bognor Regis South | 107211 | 200.00 | | Girlguiding Bognor Regis South |
| 01/04/2019 | International Bognor Birdman | 107212 | 7,500.00 | | International Bognor Birdman |
| 01/04/2019 | ROX Music & Arts | 107213 | 7,500.00 | | ROX Music & Arts |
| 01/04/2019 | Southdowns Folk Festival | 107214 | 7,500.00 | | Southdowns Folk Festival |
| 01/04/2019 | The Base Skate Park | 107215 | 1,500.00 | | The Base Skate Park |
| 01/04/2019 | The 39 Club | 107216 | 500.00 | | The 39 Club |
| 01/04/2019 | Tsunami Explorer Scout Unit | 107217 | 250.00 | | Tsunami Explorer Scout Unit |
| 01/04/2019 | 2nd Bognor Scouts | 107218 | 250.00 | | 2nd Bognor Scouts |
| 01/04/2019 | 60Minute Classical Music Trust | 107219 | 1,000.00 | | 60Minute Classical Music Trust |
| 01/04/2019 | The Regis School of Music | 107220 | 1,700.00 | | The Regis School of Music |
| 01/04/2019 | SLCC | 107223 | 357.00 | | SLCC Subs 2019-20 |
| 01/04/2019 | Public Works Loan Board | DD | 44,506.35 | | PWLB |
| 01/04/2019 | 2Start Limited | 107221 | 817.00 | | 21968/13300/2Start Limited JI |
| 01/04/2019 | British Telecommunications PLC | DDa | 167.40 | | Q0035A/13279/British Telecommu |
| 01/04/2019 | The Base Skate Park | 107215C | -1,500.00 | | Cheque lost |
| 04/04/2019 | 2 Start Ltd | CARD | 50.00 | | 2 Start Ltd-Cat B&E training |
| 04/04/2019 | Altitude Events Limited | 5245 | 195.00 | | INV-3345/13277/Altitude Events |
| 04/04/2019 | Chichester Enterprises Ltd | 5246 | 70.00 | | 6011231/13301/Chichester Enter |
| 04/04/2019 | J. P. McDougall & Co Ltd | 5247 | 157.95 | | SI11041949/13280/Dulux - SB Sc |
| 04/04/2019 | Edmundson Electrical Ltd. | 5248 | 6.24 | | 521-184358/13282/Edmundson Ele |
| 04/04/2019 | Fairy Dust Events | 5249 | 59.00 | | INV372/13283/Fairy Dust Events |
| 04/04/2019 | Fenton I.T Ltd | 5250 | 237.60 | | Barracuda Sec to 20/2/20 |
| 04/04/2019 | Jewson Limited | 5251 | 120.12 | | 3605/00185401/13286/Jewson Lim |
| 04/04/2019 | Knight Fencing Services | 5252 | 25.18 | | 6202/13290/Knight F - S B Sch |
| 04/04/2019 | Local Community Solutions | 5253 | 600.00 | | 1137/13291/Local Community Sol |
| 04/04/2019 | Southern Monitoring Services L | 5254 | 72.00 | | AI086411/13296/Southern Monito |
| 04/04/2019 | Pear Technology Services Ltd | 5255 | 168.00 | | 123099/13292/Pear Technology S |
| 04/04/2019 | DCK Accounting Solutions Ltd | 5256 | 535.20 | | TPC8471/13293/DCK Accounting S |
| 04/04/2019 | Trade UK - A/c 633164001602799 | 5257 | 340.51 | | 0963908480/13299/Trade UK - A/ |
| 04/04/2019 | SSE | 5258 | 752.86 | | 4/2018-19/13295/SSE |
| 04/04/2019 | Toolstation Limited | 5259 | 14.98 | | QO6077392859/Toolstation-bid |
| 04/04/2019 | West Sussex County Council | 5260 | 40,806.91 | | 8001365846/13303/West Sussex C |
| 04/04/2019 | S J Berry | 5261 | 40.00 | | 1527/13305/S J Berry DTT 2019 |
| 05/04/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 05/04/2019 | Bognor Regis Seafront Lights | 107232 | 9,000.00 | | Bognor Regis Seafront Lights |
| 05/04/2019 | Arun District Council | 107233 | 2,000.00 | | ADC - CCTV 2019 |
| 05/04/2019 | Co-Op Fee Sweep | DR | 30.00 | | Co-Op Fee Sweep |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 05/04/2019 | Vicky Wheeler | 107230 | 350.00 | | Vicky Wheeler-Replacement Chq |
| 05/04/2019 | Alex Clifton | 107224 | 300.00 | | 00451/13306/Alex Clifton |
| 05/04/2019 | CommuniCorp | 107225 | 75.00 | | MAY2019/13307/CommuniCorp |
| 05/04/2019 | I O S H | 107226 | 130.00 | | 25/4/19/13308/I O S H |
| 05/04/2019 | Mortons Media Group Ltd | 107227 | 90.00 | | 03/04/2019/13310/Mortons Media |
| 05/04/2019 | Wider Plan Ltd | 107228 | 66.68 | | 5047110/13311/Wider Plan Ltd |
| 05/04/2019 | S J Berry | 107229 | 130.00 | | 1522/13314/S J Berry |
| 05/04/2019 | S J Berry | 107231 | 155.00 | | 13327/Events leaflet artwork |
| 05/04/2019 | British Gas Business | DDb | 25.51 | | 972396649/13278/British Gas Bu |
| 08/04/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 10/04/2019 | Jane Smith | 107234 | 70.00 | | Jane Smith Expenses Feb-Mar19 |
| 10/04/2019 | W.P.S.Insurance Brokers & Risk | DDc | 682.36 | | Purchase Ledger Payment |
| 11/04/2019 | Vodafone Ltd | DDd | 170.23 | | 707014980210/13302/Vodafone Lt |
| 15/04/2019 | Arun District Council | 107236 | 780.00 | | ADC-Parking Permit RV |
| 15/04/2019 | Bognor Regis BID Ltd | 107237 | 10,000.00 | | BR BID -Warden Scheme 2019/20 |
| 15/04/2019 | Worldline IT Services UK Ltd | DDe | 251.27 | | 3419860/13285/Fuel BW 66 PZD |
| 17/04/2019 | Public Sector Deposit Fund | 107239 | 229,000.25 | | Public Sector Deposit Fund |
| 17/04/2019 | Public Sector Deposit Fund | 107240 | 229,000.25 | | Public Sector Deposit Fund |
| 17/04/2019 | CCLA PSDF | 107240CANC | -229,000.25 | | CCLA PSDF |
| 23/04/2019 | Arun District Council | 5262 | 3,427.40 | | 13328/ADC Rent Apr-Jun19 |
| 23/04/2019 | Convenient Hire Ltd | 5263 | 240.00 | | 13350/Toilet hire |
| 23/04/2019 | Door Droppers | 5264 | 1,260.00 | | 13351/Delivery charges |
| 23/04/2019 | J. P. McDougall & Co Ltd | 5265 | 408.13 | | 13315/Metal Shield-Lamposts |
| 23/04/2019 | Edmundson Electrical Ltd. | 5266 | 124.87 | | 13335/Cable ties - Bunting |
| 23/04/2019 | Ferring Nurseries | 5267 | 487.50 | | 13318/Compost |
| 23/04/2019 | George Rose Office Products Lt | 5268 | 114.54 | | 13337/Stationery |
| 23/04/2019 | Jewson Limited | 5269 | 11.09 | | 13338/Timber posts for signs |
| 23/04/2019 | The Lock Centre Security Ltd | 5270 | 5.00 | | 13319/Key for cherry picker |
| 23/04/2019 | MAPS | 5271 | 234.00 | | 13339/Cherry picker servicing |
| 23/04/2019 | DCK Accounting Solutions Ltd | 5272 | 696.14 | | 13341/Contract accounts 4Apr19 |
| 23/04/2019 | Rep Tylers | 5273 | 450.00 | | 13320/RepTylers - Book Day |
| 23/04/2019 | Trade UK - A/c 633164001602799 | 5274 | 68.44 | | 0964851555/13313/Trade UK - A/ |
| 23/04/2019 | Seaco Screenprint & Signs Ltd | 5275 | 533.46 | | 13321/Signs-Victoria Road area |
| 23/04/2019 | SSE | 5276 | 243.95 | | 18/3/19/13294/SSE |
| 23/04/2019 | Stubbs Copse Woodyard | 5277 | 66.40 | | 13323/Green waste disposal |
| 23/04/2019 | TME Auto Electrical | 5278 | 96.36 | | 13344/Cherry picker repairs |
| 23/04/2019 | Toolstation Limited | 5279 | 46.50 | | 13345/Cuprinol decking stain |
| 23/04/2019 | Vision ICT Ltd | 5280 | 474.00 | | 13347/SSL Cert Jun19-May20 |
| 23/04/2019 | Dray Horse Shires | 5281 | 500.00 | | 13333/Cinderella Carriage 29/5 |
| 23/04/2019 | West Sussex ALC Limited | 5282 | 2,865.54 | | 858/13312/NALC |
| 23/04/2019 | British Gas Business | DDa | 8.78 | | 13329/Ac601074661 1-31Mar19 |
| 24/04/2019 | BR Armed Forces Day | 107241 | 1,000.00 | | BR Armed Forces Day |
| 25/04/2019 | Arun District Council | DDb | 696.75 | | Purchase Ledger Payment |
| 26/04/2019 | Keith Turner | 107242 | 40.00 | | K Turner-Allot Dep Plot 12b |
| 26/04/2019 | Everflow Ltd | DDc | 118.37 | | 13363/Water chgs 15Apr-14Jun |
| 27/04/2019 | BNP Paribas | Std Ord | 486.00 | | Photocopier rental |
| 29/04/2019 | Francotyp-Postalia Ltd | DDd | 130.00 | | 13364/Teleset postage download |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 30/04/2019 | JPiMedia Publishing Ltd | DD | 53.04 | | JPiMedia Publishing-Observer |
| 30/04/2019 | Bognor Pier Trust CIC | 107243 | 7,460.00 | | Bognor Pier Trust CIC |
| 30/04/2019 | Portsmouth Communications Ltd | DDe | 198.34 | | 13340/Phone charges Apr19 |
| 01/05/2019 | CCLA PSDF | 107245 | 229,000.25 | | CCLA PSDF |
| 01/05/2019 | Stephen Reynolds | 107246 | 346.00 | | Stephen Reynolds-4th Pymnt |
| 01/05/2019 | Stephens Reynolds | 107247 | 400.00 | | Stephens Reynolds-Final Pymnt |
| 01/05/2019 | Locality (UK) Ltd | DDa | 500.00 | | FEE0734/13309/Locality (UK) Lt |
| 03/05/2019 | Co-Op Service Charges | DR | 5.00 | | Co-Op Service Charges |
| 03/05/2019 | Co-Op Commission Charges | DR | 20.75 | | Co-Op Commission Charges |
| 03/05/2019 | Co-Op Delta Card Charges | DR | 0.85 | | Co-Op Delta Card Charges |
| 07/05/2019 | Jane Smith | 107248 | 332.00 | | Jane Smith Expenses 20Apr-7May |
| 09/05/2019 | Acorn Fencing | 5283 | 126.23 | | 13354/Goal post crete-MOS PC |
| 09/05/2019 | Altitude Events Limited | 5284 | 585.00 | | 13356/Rock climbing wall 29May |
| 09/05/2019 | Arundel Trophies & Engravers | 5285 | 115.25 | | 13357/Outgoing Mayors gifts |
| 09/05/2019 | Avon Sussex Limited | 5286 | 319.69 | | 13358/Drainage works |
| 09/05/2019 | Barcham Trees PLC | 5287 | 513.60 | | 13359/Replacement ward trees |
| 09/05/2019 | Colbridge Engineering Limited | 5288 | 1,920.00 | | 13384/Heritage Trail signboard |
| 09/05/2019 | D.M. Chainsaws | 5289 | 56.36 | | 13361/Lawn mower drive cable |
| 09/05/2019 | Jewson Limited | 5290 | 8.12 | | 13365/Treated timber |
| 09/05/2019 | Wider Plan Ltd | 5291 | 66.68 | | 13387/Childcare vouchers May19 |
| 09/05/2019 | LTS Entertainments | 5292 | 400.00 | | 13385/Funky Playbus 5Aug |
| 09/05/2019 | Southern Monitoring Services L | 5293 | 72.00 | | 13372/Archangel Carer Apr19 |
| 09/05/2019 | Ostrich Media Management Ltd | 5294 | 1,002.60 | | 13366/Town Guide Flyer |
| 09/05/2019 | DCK Accounting Solutions Ltd | 5295 | 551.84 | | 13367/Contract accounts Apr19 |
| 09/05/2019 | Trade UK - A/c 633164001602799 | 5296 | 12.99 | | 13380/Swarfega |
| 09/05/2019 | Seaco Screenprint & Signs Ltd | 5297 | 431.40 | | 13368/Aerial Dave signs |
| 09/05/2019 | Stubbs Copse Woodyard | 5298 | 106.30 | | 13373/Green waste disposal |
| 09/05/2019 | Vision ICT Ltd | 5299 | 90.00 | | 13386/Add user mngmnt system |
| 09/05/2019 | Wolseley UK Limited | 5300 | 19.98 | | 13382/Replace allotment taps |
| 09/05/2019 | West Sussex County Council | 5301 | 42,147.76 | | 8001374189/13381/West Sussex C |
| 10/05/2019 | W.P.S.Insurance Brokers & Risk | DDb | 682.36 | | Purchase Ledger Payment |
| 10/05/2019 | W.P.S.Insurance Brokers & Risk | DDR1 | 682.36 | | Purchase Ledger Payment |
| 13/05/2019 | Arun District Council | 107249 | 390.00 | | ADC -Parking Permit LH |
| 13/05/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 13/05/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 13/05/2019 | Business Stream | DDc | 87.03 | | 13360/Water chgs 28Aug-15Apr |
| 14/05/2019 | Vodafone Ltd | DDR1 | 153.72 | | 707014980211/13425/Vodafone Lt |
| 14/05/2019 | Worldline IT Services UK Ltd | DDR2 | 490.89 | | 13383/Unleaded Apr19-PF18BNL |
| 15/05/2019 | Francotyp-Postalia Ltd | DDR4 | 72.00 | | 13397/Franking mach15May-14Aug |
| 20/05/2019 | Amazon (Tinnyo Ltd) | CARD | 9.99 | | Amazon (Tinnyo Ltd) |
| 20/05/2019 | Aviva Ltd | DDR1DUPL | -682.36 | | Aviva Ltd (entry duplicated) |
| 21/05/2019 | S Norman | 107250 | 36.17 | | S Norman-Refreshments |
| 21/05/2019 | S Norman | 107251 | 160.40 | | Petty Cash - |
| 22/05/2019 | Acorn Fencing | 5302 | 275.40 | | 13390/Timber for planters |
| 22/05/2019 | Avon Sussex Limited | 5303 | 629.86 | | 13391/Unit 2 Insurance 2019-20 |
| 22/05/2019 | Edmundson Electrical Ltd. | 5304 | 93.67 | | 13393/Safety shoes |
| 22/05/2019 | Thomas Fattorini Limited | 5305 | 56.40 | | 13396/Black ribbon collarette |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 22/05/2019 | George Rose Office Products Lt | 5306 | 109.26 | | 13398/Stationery |
| 22/05/2019 | Jewson Limited | 5307 | 123.78 | | 13399/Timber battens-MPC |
| 22/05/2019 | Knight Fencing Services | 5308 | 50.57 | | 13402/Galvanised mesh -MPC |
| 22/05/2019 | Primary Times | 5309 | 159.60 | | 13403/Adverts in Primary Times |
| 22/05/2019 | SSALC Limited | 5310 | 34.00 | | 13405/LCR Magazine sub 2019/20 |
| 22/05/2019 | SK8 Hire Ltd | 5311 | 9,600.00 | | 13389/Roller Rink Hire Aug19 |
| 22/05/2019 | St John Ambulance | 5312 | 115.20 | | 13404/First aid cover 29May |
| 22/05/2019 | Toolstation Limited | 5313 | 18.52 | | 13406/Screws for planters |
| 22/05/2019 | Wolseley UK Limited | 5314 | 19.24 | | 13407/Bib taps & PTFE tape |
| 22/05/2019 | S J Berry | 5315 | 60.00 | | 13392/Events leaflet & poster |
| 22/05/2019 | Syncplicity | CARD | 132.45 | | Business Edition to 11/5/20 |
| 22/05/2019 | Co-Op Bank | CHS | 3.64 | | Charges on Foreign Payment |
| 23/05/2019 | Everflow Ltd | DDR5 | 61.40 | | 13395/Re3026005649 15Jun-14Jul |
| 24/05/2019 | Amazon Marketplace | CARD | 7.58 | | Amazon Marketplace |
| 24/05/2019 | Amazon Marketplace | CARD | 11.80 | | Amazon Marketplace |
| 24/05/2019 | Amazon Marketplace | CARD | 26.98 | | Amazon Marketplace |
| 28/05/2019 | Arun District Council | DDR6 | 700.00 | | Purchase Ledger Payment |
| 29/05/2019 | Francotyp-Postalia Ltd | DDR1 | 130.00 | | 20503306/13415/Francotyp-Posta |
| 31/05/2019 | Limpio Office Solutions Ltd | DDR2 | 182.02 | | 13349/Copier usage 25Jan-24Apr |
| 31/05/2019 | Portsmouth Communications Ltd | DDR3 | 205.40 | | 13388/Phone charges May19 |
| 03/06/2019 | SLCC | 107252 | 427.00 | | SLCC Subs G Frost |
| 03/06/2019 | D Russell Plot 86 | 107253 | 40.00 | | D Russell Plot 86 |
| 03/06/2019 | Acorn Fencing | 5316 | 413.10 | | 91312/13409/Felpham Way Plante |
| 03/06/2019 | Biffa Municipal Limited | 5317 | 81.68 | | ARUN08802/13411/Biffa Municipa |
| 03/06/2019 | Brandon Hire Station | 5318 | 216.25 | | 87147387/13412/Brandon-BRSFL |
| 03/06/2019 | J. P. McDougall & Co Ltd | 5319 | 111.02 | | SI11504248/13414/J. P. McDouga |
| 03/06/2019 | EQ Harmony Ltd | 5320 | 1,125.00 | | BRTCGC1/13429/EQ Harmony Ltd |
| 03/06/2019 | Ferring Nurseries | 5321 | 3,630.41 | | 17454/13427/Ferring |
| 03/06/2019 | Industrial Engineering Supplie | 5322 | 150.54 | | 84741/13424/Industrial Enginee |
| 03/06/2019 | Jewson Limited | 5323 | 90.72 | | 3605/00187529/13416/Jewson Lim |
| 03/06/2019 | MAPS | 5324 | 826.80 | | 3191/13418/MAPS Cherry Picker |
| 03/06/2019 | Ostrich Media Management Ltd | 5325 | 178.80 | | 1941/13419/Ostrich Media Manag |
| 03/06/2019 | Pear Technology Services Ltd | 5326 | 180.00 | | 123633/13420/Pear Technology S |
| 03/06/2019 | DCK Accounting Solutions Ltd | 5327 | 1,913.24 | | TPC8587/13421/DCK Accounting S |
| 03/06/2019 | Auditing Solutions Ltd | 5328 | 516.00 | | A6022/13410/Auditing Solutions |
| 03/06/2019 | SSALC Limited | 5329 | 702.00 | | 13130/13422/SSALC Limited |
| 03/06/2019 | Toolstation Limited | 5330 | 21.24 | | QO61184388806/13423/Toolstatio |
| 03/06/2019 | Cllr P Woodall | 107254 | 625.00 | | Mayor's Allowance # 1 |
| 04/06/2019 | Wider Plan Ltd | 107255 | 66.68 | | 5069531/13486/Wider Plan Ltd |
| 04/06/2019 | Poi Passion | 107256 | 500.00 | | 0025/13452/Poi Passion |
| 05/06/2019 | Adobe Acrobat | DDR | 25.28 | | Adobe Acrobat |
| 05/06/2019 | Co-Op Bank Ltd | CHS | 23.59 | | Bank Charges |
| 07/06/2019 | The Works | CARD | 4.00 | | The Works |
| 10/06/2019 | Mrs J Smith | 107257 | 201.70 | | Town Criers Expenses |
| 10/06/2019 | W.P.S.Insurance Brokers & Risk | DDR1 | 682.36 | | Purchase Ledger Payment |
| 11/06/2019 | Amazon | CARD | 11.00 | | Amazon |
| 11/06/2019 | DVLA | CARD | 260.00 | | DVLA RFL PF 18 BNL |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 11/06/2019 | Vodafone Ltd | DDR2 | 154.57 | | Purchase Ledger Payment |
| 12/06/2019 | Workwear Express | CARD | 99.17 | | Workwear Express |
| 13/06/2019 | Worldline IT Services UK Ltd | DDR3 | 237.19 | | 3508282/13428/Fuel - PF 18 BNL |
| 24/06/2019 | British Gas Business | DDa | 17.29 | | 969434801/13456/B Gas to 31/05 |
| 25/06/2019 | The Base Skate Park | 107258 | 1,495.00 | | Repl for chq 107215 less charg |
| 25/06/2019 | Arun District Council | DDb | 700.00 | | Purchase Ledger Payment |
| 25/06/2019 | Avon Sussex Limited | DDc | 5,231.40 | | 11772/13453/Avon Sussex Limite |
| 26/06/2019 | Everflow Ltd | DDd | 303.14 | | 13530/Water chgs 15Jul-14Aug |
| 26/06/2019 | Stop Cheque Fee | DR | 5.00 | | Stop Cheque Fee |
| 27/06/2019 | Arun District Council | 5331 | 70.00 | | ADC - Annual Events Licence |
| 27/06/2019 | Bauer Consumer Media Ltd | 5332 | 192.00 | | 1000244789/13431/ClassicCarAdv |
| 27/06/2019 | Biffa Municipal Limited | 5333 | 29.62 | | ARUN08967/13454/Biffa Municipa |
| 27/06/2019 | Cartridge Save Limited | 5334 | 120.05 | | Y72884/13457/Cartridge Save Li |
| 27/06/2019 | Convenient Hire Ltd | 5335 | 117.60 | | 131861/13459/Convenient Hire L |
| 27/06/2019 | CREATIVES 2 | 5336 | 450.00 | | 290519/13461/CREATIVES 2 |
| 27/06/2019 | J. P. McDougall & Co Ltd | 5337 | 145.35 | | SI11645988/13462/J. P. McDouga |
| 27/06/2019 | Edmundson Electrical Ltd. | 5338 | 11.58 | | 521-187621/13464/Edmundson Ele |
| 27/06/2019 | Fenton I.T Ltd | 5339 | 47.60 | | 8215/13465/Fenton I.T Ltd |
| 27/06/2019 | Ferring Nurseries | 5340 | 6,109.27 | | 17455/13466/Ferring |
| 27/06/2019 | George Rose Office Products Lt | 5341 | 102.97 | | SI360118/13467/George Rose Off |
| 27/06/2019 | Jewson Limited | 5342 | 142.58 | | 3605/00188387/13468/Jewson Lim |
| 27/06/2019 | Local Council Public Advisory | 5343 | 150.00 | | 1260/13472/Local Council Publi |
| 27/06/2019 | Southern Monitoring Services L | 5344 | 72.00 | | AI088499/13439/Southern Monito |
| 27/06/2019 | Medical & Support Services Ltd | 5345 | 225.00 | | 000041/13473/Medical & Support |
| 27/06/2019 | One Agency Media Ltd | 5346 | 3,300.00 | | OA-3903/13475/One Agency Media |
| 27/06/2019 | PA Fire Systems Ltd | 5347 | 26.40 | | SI10166/13476/PA Fire Systems |
| 27/06/2019 | DCK Accounting Solutions Ltd | 5348 | 1,683.67 | | TPC8645/13478/DCK Accounting S |
| 27/06/2019 | SSALC Limited | 5349 | 168.00 | | 13251/13481/SSALC Limited |
| 27/06/2019 | Seaco Screenprint & Signs Ltd | 5350 | 493.20 | | 6562/13435/Seaco Screenprint & |
| 27/06/2019 | Site Supply Solutions Ltd | 5351 | 66.32 | | 1135364/13480/Site Supply Solu |
| 27/06/2019 | Mrs J L Smith | 5352 | 25.00 | | NONE/13474/Mrs J L Smith |
| 27/06/2019 | Stubbs Copse Woodyard | 5353 | 314.50 | | SIN0121363/13440/Stubbs Copse |
| 27/06/2019 | Toolstation Limited | 5354 | 41.52 | | Q06131706583/13482/Toolstation |
| 27/06/2019 | workshops for schoolsandnurser | 5355 | 360.00 | | WFS/819/13488/workshops for sc |
| 27/06/2019 | Wolseley UK Limited | 5356 | 9.82 | | 60925477/13487/Wolseley UK Lim |
| 27/06/2019 | West Sussex County Council | 5357 | 44,065.43 | | 8001381472/13484/West Sussex C |
| 27/06/2019 | Edmundson Electrical Ltd. | 5338Canc | -11.58 | | Purchase Ledger Payment |
| 28/06/2019 | Portsmouth Communications Ltd | DDe | 208.26 | | 8125874/13477/Portsmouth Commu |
| 01/07/2019 | B&Q | CARD | 10.00 | | B&Q Wireless Doorbell |
| 01/07/2019 | Events Industry Forum | CARD | 30.00 | | Events Industry-Purple Guide |
| 03/07/2019 | Monarch Print | CARD | 114.00 | | Monarch Print-Tote Bags |
| 04/07/2019 | CREATE | 107259` | 10,000.00 | | CREATE - Youth Worker 2019/20 |
| 04/07/2019 | Fenton I.T Ltd | 107260 | 1,238.40 | | 13495/IT Support Jun19-May20 |
| 05/07/2019 | Edmundson Electrical Ltd. | 107261 | 11.58 | | Purchase Ledger Payment |
| 05/07/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 05/07/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 05/07/2019 | Co-Op Bank service Charges | DR | 5.00 | | Co-Op Bank service Charges |

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 05/07/2019 | Co-Op Bank Commission Charges | DR | 17.00 | | Co-Op Bank Commission Charges |
| 05/07/2019 | Delta Card Purchases Fee | DR | 1.87 | | Delta Card Purchases Fee |
| 05/07/2019 | Francotyp-Postalia Ltd | DDa | 130.00 | | 13534/Postage top-op |
| 08/07/2019 | K Fitzpatrick | 107262 | 75.00 | | K Fitzpatrick-Glasses Contrib |
| 08/07/2019 | Radio-Active Comms Ltd | 107263 | 37.80 | | 13498/Radio aerials |
| 08/07/2019 | SSE | 107264 | 754.32 | | 13502/Ac651017231 26Mar-26Jun |
| 08/07/2019 | Arun District Council | 107265 | 3,427.40 | | 13518/ADC Rent Jul-Sep |
| 08/07/2019 | A G Beaumont | 107266 | 350.00 | | 13520/Jazz Bytes music 14Jul |
| 08/07/2019 | Primary Times | 107267 | 159.60 | | 13546/Summer events adverts |
| 08/07/2019 | Wider Plan Ltd | 107268 | 66.68 | | 13557/Childcare vouchers Jul19 |
| 08/07/2019 | Castle Water Ltd | Refund | -238.38 | | 00105158/13434/Castle Water Lt |
| 09/07/2019 | Limpio Office Solutions Ltd | DDb | 28.93 | | 21473/13471/Limpio Office Solu |
| 10/07/2019 | W.P.S.Insurance Brokers & Risk | DDc | 682.43 | | Purchase Ledger Payment |
| 11/07/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 11/07/2019 | Tesco Stores | CARD | 302.21 | | Tescos-Twinning Reception Food |
| 15/07/2019 | Vodafone Ltd | DDd | 154.28 | | 707014980213/13490/Vodafone Lt |
| 15/07/2019 | Worldline IT Services UK Ltd | DDf | 296.08 | | 13512/Fuel Jun19 |
| 16/07/2019 | Mrs J Smith | 107269 | 155.69 | | J Smith Expenses 7Jun-12Jul |
| 16/07/2019 | Bognor Rugby Academy | 107270 | 500.00 | | Bognor Rugby Academy |
| 16/07/2019 | Bognorphenia CIC | 107271 | 600.00 | | Bognorphenia CIC |
| 16/07/2019 | Ecoswap CIC | 107272 | 380.00 | | Ecoswap CIC |
| 22/07/2019 | Clothes2Order | CARD | 42.31 | | Clothes2Order |
| 22/07/2019 | British Gas Business | 07/01 | 8.50 | | 13524/Gas ac601074661 1-30Jun |
| 23/07/2019 | Everflow Ltd | 07/02 | 73.78 | | 13531/Water chgs 15Aug-14Sep |
| 25/07/2019 | Arundel Trophies & Engravers | 5358 | 20.00 | | 13519/Engraving of shields |
| 25/07/2019 | Beaumont Fabrications LLP | 5359 | 5,364.49 | | 13521/Seafront beacon |
| 25/07/2019 | Biffa Municipal Limited | 5360 | 133.74 | | 13523/DTT hire of waste bins |
| 25/07/2019 | Chalcroft Nurseries & Garden C | 5361 | 10.00 | | 13527/Tree ties x4 |
| 25/07/2019 | City Irrigation Ltd | 5362 | 17.95 | | 13528/Bowser repair materials |
| 25/07/2019 | J. P. McDougall & Co Ltd | 5363 | 9.07 | | 13529/Trade brushes |
| 25/07/2019 | Sussex Engine Supplies Ltd | 5364 | 308.99 | | 13550/Replace van battery |
| 25/07/2019 | Fairy Dust Events | 5365 | 236.00 | | 13532/Balloon modelling worksh |
| 25/07/2019 | Fenton I.T Ltd | 5366 | 457.08 | | 13533/Antivirus software -3yrs |
| 25/07/2019 | Ferring Nurseries | 5367 | 188.00 | | 13513/Bedding plants |
| 25/07/2019 | George Rose Office Products Lt | 5368 | 110.00 | | 13536/Stationery |
| 25/07/2019 | Jewson Limited | 5369 | 115.95 | | 13538/Padlocks & chains |
| 25/07/2019 | Southern Monitoring Services L | 5370 | 72.00 | | 13503/Archangel cover Jun19 |
| 25/07/2019 | Medical & Support Services Ltd | 5371 | 548.75 | | 13543/First aid svc extra hour |
| 25/07/2019 | N Burrell | 5372 | 1,000.00 | | 13526/DTT Kidszone |
| 25/07/2019 | PA Fire Systems Ltd | 5373 | 26.40 | | 13497/Fire extinguisher rechg |
| 25/07/2019 | PPL PRS Ltd | 5374 | 211.16 | | 13545/Music licencde 2019-20 |
| 25/07/2019 | Trade UK - A/c 633164001602799 | 5375 | 30.98 | | 13552/Multi cable cover x2 |
| 25/07/2019 | Seaco Screenprint & Signs Ltd | 5376 | 319.20 | | 13501/Motor Gala banner change |
| 25/07/2019 | Sussex Screen Printing Limited | 5377 | 274.80 | | 13551/DTT Plaques |
| 25/07/2019 | St John Ambulance | 5378 | 92.16 | | 13547/First aid services 14Sep |
| 25/07/2019 | Stubbs Copse Woodyard | 5379 | 371.50 | | 13510/Post mix |
| 25/07/2019 | Toolstation Limited | 5380 | 57.56 | | 13555/Screws-mini golf course |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 25/07/2019 | Whittington & Grandsons Ltd | 5381 | 768.57 | | 13556/Cars & tape |
| 25/07/2019 | West Sussex County Council | 5382 | 42,480.08 | | 13517/Salaries June 2019 |
| 25/07/2019 | S J Berry | 5383 | 110.00 | | 13522/DTT brochure design |
| 25/07/2019 | PA Fire Systems | 5373CANC | -26.40 | | Dupl Pmt - chq cancelled |
| 25/07/2019 | Arun District Council | 07/04 | 700.00 | | Purchase Ledger DDR Payment |
| 25/07/2019 | Francotyp-Postalia Ltd | 07/03 | 100.20 | | 13535/Frinking machine ink |
| 26/07/2019 | Site Supply Group | CARD | 37.75 | | Site Supply Group |
| 29/07/2019 | BNP Paribas | STO | 438.00 | | BNP Paribas |
| 29/07/2019 | British Gas Business | 07/05 | 60.24 | | 13525/Ac601000379 10Mar-9Jul |
| 30/07/2019 | British Telecommunications PLC | 07/06 | 261.92 | | Purchase Ledger DDR Payment |
| 31/07/2019 | Info Commissioner | DDR | 55.00 | | Info Commissioner GDPR Fee |
| 31/07/2019 | Hampshire Flag | CARD | 38.27 | | Hampshire Flag |
| 31/07/2019 | Portsmouth Communications Ltd | 07/07 | 207.61 | | 13544/Phone chgs Jul19 |
| 31/07/2019 | W.P.S.Insurance Brokers & Risk | Match | 0.01 | | Purchase Ledger Payment |
| 31/07/2019 | WPS | MATCH | -0.01 | | Correct discount |
| 05/08/2019 | Cllr P Woodall | 107273 | 625.00 | | Cllr P Woodall |
| 05/08/2019 | Adobe Systems | DDR | 25.28 | | Adobe Systems |
| 05/08/2019 | Co-Op Bank Ltd | CHARGES | 20.99 | | Co-Op Bank Ltd |
| 06/08/2019 | Acorn Fencing | 5384 | 5.85 | | 92658/13607/Acorn Fencing |
| 06/08/2019 | W.P.S.Insurance Brokers & Risk | 5385 | 1,909.20 | | 39308970/13640/W.P.S.Insurance |
| 06/08/2019 | Hire Station Ltd | 5386 | 96.29 | | 7001296/13614/Hire Station Ltd |
| 06/08/2019 | The Cumbria Clock Co Ltd | 5387 | 186.00 | | 12849/13608/The Cumbria Clock |
| 06/08/2019 | D.M. Chainsaws | 5388 | 192.94 | | 662377/13610/D.M. Chainsaws |
| 06/08/2019 | Sussex Engine Supplies Ltd | 5389 | 116.35 | | BNV308759/13636/Sussex Engine |
| 06/08/2019 | Fenton I.T Ltd | 5390 | 7,427.52 | | Fenton MS Office to 19/5/20 |
| 06/08/2019 | Wider Plan Ltd | 5391 | 210.48 | | 5091369/13637/Wider Plan Ltd |
| 06/08/2019 | Meynell Walter | 5392 | 3,500.00 | | MG19016/13634/Meynell Walter |
| 06/08/2019 | Southern Monitoring Services L | 5393 | 72.00 | | AI090469/13622/Southern Monito |
| 06/08/2019 | Medical & Support Services Ltd | 5394 | 100.00 | | 000062/13615/Medical & Support |
| 06/08/2019 | National Association of Civic | 5395 | 95.00 | | 19152/13635/National Associati |
| 06/08/2019 | Occupational Health Profession | 5396 | 150.00 | | 29-7-19/13616/Occupational Hea |
| 06/08/2019 | Ostrich Media Management Ltd | 5397 | 160.00 | | 2044/13617/Ostrich Media Manag |
| 06/08/2019 | DCK Accounting Solutions Ltd | 5398 | 1,134.60 | | TPC8718/13618/DCK Accounting S |
| 06/08/2019 | Seaco Screenprint & Signs Ltd | 5399 | 193.20 | | 6599/13620/Seaco Screenprint & |
| 06/08/2019 | SLCC Enterprises Ltd | 5400 | 42.00 | | 123952/13621/SLCC Enterprises |
| 06/08/2019 | SRP Design and Print Limited | 5401 | 30.00 | | 7743/13623/SRP Design and Prin |
| 06/08/2019 | Stubbs Copse Woodyard | 5402 | 157.70 | | SIN0127909/13632/Stubbs Copse |
| 06/08/2019 | West Sussex County Council | 5403 | 43,731.05 | | 8001393454/13633/West Sussex C |
| 06/08/2019 | Bognor Regis Bid | CORRECTION | -177.72 | | Refund overpayment |
| 06/08/2019 | Acorn Fencing | 5384C | -5.85 | | Cancel incorrectly entered |
| 07/08/2019 | Bognor Regis BID | 107275 | 177.72 | | Refund overpayment |
| 07/08/2019 | Acorn Fencing | 107274 | 7.02 | | Corrected invoice |
| 12/08/2019 | Adobe Systems | DDR | 12.64 | | Adobe Systems |
| 13/08/2019 | Worldline IT Services UK Ltd | ddr1 | 431.53 | | 3597984/13613/Worldline IT Ser |
| 14/08/2019 | DVLA | CARD | 260.00 | | DVLA - RFL LC 51 UTO |
| 14/08/2019 | Vodafone Ltd | ddr2 | 153.74 | | Purchase Ledger Payment |
| 15/08/2019 | Francotyp-Postalia Ltd | ddr3 | 72.00 | | 148010/13688/Francotyp-Postali |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 19/08/2019 | PPC Plastics | CARD | 355.74 | | PPC-Polycarbonate Plastic |
| 20/08/2019 | Mrs J Smith | 107276 | 60.00 | | Mrs J Smith |
| 20/08/2019 | A H G T C | 107277 | 35.00 | | A H G T C J Smith Sub |
| 22/08/2019 | Allied Facilities Limited | 5404 | 348.00 | | 12 mth Keyholding Charge |
| 22/08/2019 | Bersted Parish Council | 5405 | 30.00 | | Planning Training |
| 22/08/2019 | Biffa Municipal Limited | 5406 | 180.00 | | Bin Clearance Northcliff Rd |
| 22/08/2019 | Cartridge Save Limited | 5407 | 75.92 | | INVZ273232/13681/Cartridge Sav |
| 22/08/2019 | Convenient Hire Ltd | 5408 | 240.00 | | 132856/13682/Convenient Hire L |
| 22/08/2019 | CREATIVES 2 | 5409 | 660.00 | | 120819/13683/CREATIVES 2 |
| 22/08/2019 | Sussex Engine Supplies Ltd | 5410 | 3.78 | | BNV309448/13696/Sussex Engine |
| 22/08/2019 | EQ Harmony Ltd | 5411 | 921.83 | | BRTC.EQH.3/13685/EQ Harmony Lt |
| 22/08/2019 | Fenton I.T Ltd | 5412 | 49.00 | | 8482/13686/Fenton I.T Ltd |
| 22/08/2019 | Ferring Nurseries | 5413 | 120.00 | | 17683/13687/Ferring Nurseries |
| 22/08/2019 | Glyn Edwards | 5414 | 300.00 | | Punch & Judy |
| 22/08/2019 | Malcolm Boxall | 5415 | 180.00 | | Sunshine Days |
| 22/08/2019 | Medical & Support Services Ltd | 5416 | 129.50 | | 000066/13689/Medical & Support |
| 22/08/2019 | Mulberry Divers Ltd | 5417 | 85.00 | | 6216/13690/Mulberry Divers Ltd |
| 22/08/2019 | NL Autos | 5418 | 70.74 | | 19999/13694/NL Autos |
| 22/08/2019 | DCK Accounting Solutions Ltd | 5419 | 696.14 | | TPC8732/13692/DCK Accounting S |
| 22/08/2019 | Rialtas Business Solutions Ltd | 5420 | 70.80 | | 27068/13693/Rialtas Business S |
| 22/08/2019 | Trade UK - A/c 633164001602799 | 5421 | 49.96 | | 1000630714/13698/Trade UK - A/ |
| 22/08/2019 | SSE | 5422 | 382.29 | | S/Lt Elect to 12/8/19 |
| 22/08/2019 | Toolstation Limited | 5423 | 4.15 | | QQ617024675/13699/Toolstation |
| 22/08/2019 | Top Level Designs | 5424 | 38.40 | | 6024/13697/Top Level Designs |
| 22/08/2019 | British Gas Business | DDa | 8.78 | | Gas to 31/7/19 |
| 27/08/2019 | Poi Passion | 107278 | 450.00 | | 13734/Circus workshop 27Aug |
| 27/08/2019 | Everflow Ltd | DDb | 28.62 | | 13743/EFW211656-0 15Sep-14Oct |
| 27/08/2019 | Arun District Council | DDc | 700.00 | | Purchase Ledger Payment |
| 30/08/2019 | British Gas Business | DDd | 16.17 | | Elect to 9/8/19 |
| 30/08/2019 | Limpio Office Solutions Ltd | DDe | 188.49 | | 13539/Copier usage chgs-mono |
| 03/09/2019 | Francotyp-Postalia Ltd | DDR1 | 130.00 | | 13726/Franking machine top up |
| 05/09/2019 | Mr J Grainger | 107279 | 20.00 | | J Grainger-Refund O/Paid S/L |
| 05/09/2019 | George Rose Office Products Lt | 5425 | 108.36 | | 13728/Stationery |
| 05/09/2019 | A G Beaumont | 5426 | 700.00 | | 13731/Band performance 14Sep |
| 05/09/2019 | Wider Plan Ltd | 5427 | 210.48 | | 13751/Childcare vouchers Sep19 |
| 05/09/2019 | Southern Monitoring Services L | 5428 | 72.00 | | 13736/Archangel Carer Aug19 |
| 05/09/2019 | Daniel Gilmore | 5429 | 500.00 | | 13729/Music workshops Aug19 |
| 05/09/2019 | NL Autos | 5430 | 869.53 | | 13746/MOT & Service P782UYJ |
| 05/09/2019 | DCK Accounting Solutions Ltd | 5431 | 696.14 | | 13735/Contract accounts Aug19 |
| 05/09/2019 | Seasons | 5432 | 380.00 | | 13747/Venue hire 10Jul |
| 05/09/2019 | SSE | 5433 | 128.85 | | 13749/Ac48179492 13Aug-2Sep |
| 05/09/2019 | St John Ambulance | 5434 | 144.00 | | 13750/First aid cover 28Aug |
| 05/09/2019 | Stubbs Cope Woodyard | 5435 | 46.50 | | 13739/Green waste disposal |
| 05/09/2019 | Adele Deane - WFS | 5436 | 1,665.00 | | 13741/Workshops Aug19 |
| 05/09/2019 | Wolseley UK Limited | 5437 | 10.16 | | 13742/Outside tap, plumb tape |
| 05/09/2019 | West Sussex County Council | 5438 | 43,982.04 | | 13740/WSCC Salaries Aug19 |
| 05/09/2019 | Mayfair Music | 4736 | -700.00 | | Mayfair Music - chq cancelled |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 05/09/2019 | Adobe Acrobat | DDR | 25.28 | | Adobe Acrobat x 2 |
| 05/09/2019 | Co-Op Bank | CHS | 22.99 | | Co-Op Bank - Charges |
| 05/09/2019 | Portsmouth Communications Ltd | DDR2 | 213.90 | | 8126295/13691/Portsmouth Commu |
| 06/09/2019 | Amazon - Flags | CARD | 47.96 | | Amazon - Flags |
| 06/09/2019 | DVLA P 782 UYJ | CARD | 265.00 | | DVLA P 782 UYJ |
| 09/09/2019 | ADC | 107280 | 390.00 | | ADC Parking Permit JD |
| 09/09/2019 | Royal Mail Group Ltd | 107281 | 118.80 | | 9059478289/13805/Royal Mail Gr |
| 10/09/2019 | W.P.S.Insurance Brokers & Risk | DDR3 | 1,425.60 | | Purchase Ledger Payment |
| 11/09/2019 | EQ Harmony Ltd | 107282 | 1,443.99 | | BRTC.EQH.6/13792/EQ Harmony Lt |
| 11/09/2019 | Adobe Acrobat | DDR | 12.64 | | Adobe Acrobat |
| 11/09/2019 | Vodafone Ltd | DDR4 | 153.72 | | 707014980215/13702/Vodafone Lt |
| 12/09/2019 | Amazon - Glow Sticks | CARD | 45.90 | | Amazon - Glow Sticks |
| 12/09/2019 | Amazon | CARD | 111.94 | | Amazon |
| 13/09/2019 | Rawlins Paint | CARD | 81.56 | | Rawlins Paint - Felpham PC |
| 13/09/2019 | Worldline IT Services UK Ltd | DDR5 | 276.54 | | 13744/Fuel Aug19- |
| 20/09/2019 | ESE Direct | CARD | 33.00 | | ESE Direct - Traffic Cones |
| 20/09/2019 | British Gas Business | DDR6 | 8.78 | | August Gas |
| 25/09/2019 | Everflow Ltd | DDa | 58.41 | | 343156/13793/Everflow Ltd |
| 25/09/2019 | Arun District Council | DDb | 700.00 | | Purchase Ledger Payment |
| 25/09/2019 | Avon Sussex Limited | DDc | 5,231.40 | | Purchase Ledger Payment |
| 27/09/2019 | British Gas Business | DDd | 12.49 | | 964500307/13784/British Gas Bu |
| 27/09/2019 | Limpio Office Solutions Ltd | DDe | 51.24 | | 13730/Waste toner bottles |
| 30/09/2019 | SJ Norman | 107283 | 120.81 | | S J Norman Petty Cash |
| 30/09/2019 | Rox Music & Arts | 107284 | 1,800.00 | | Rox Music & Arts |
| 30/09/2019 | Mrs L Gill | 107285 | 30.00 | | Mrs L Gill VDU Glass Frames |
| 30/09/2019 | CCLA PSDF | 107286 | 300,000.00 | | CCLA PSDF |
| 30/09/2019 | Public Works Loan Board | DD | 44,506.35 | | PWLB |
| 30/09/2019 | Portsmouth Communications Ltd | DDf | 203.12 | | 13890/Phone Chgs Sep19 |
| 01/10/2019 | CREATE | 107287 | 90.00 | | CREATE F C Fund |
| 01/10/2019 | B R BID | 107288 | 118.20 | | Refund Overpayment |
| 01/10/2019 | Bognor Regis BID | 107288REV | -118.20 | | BR BID - Refund Overpayment |
| 01/10/2019 | Paypal Facebook Ads | CARD | 15.00 | | Paypal Facebook Ads |
| 02/10/2019 | K N Terry | 107289 | 500.00 | | K N Terry - Defibrillator |
| 02/10/2019 | MPD Hook & Loop | CARD | 19.67 | | MPD Hook & Loop - Velcro |
| 02/10/2019 | Francotyp-Postalia Ltd | DDa | 130.00 | | 20594355/13794/Francotyp-Posta |
| 03/10/2019 | Arun District Council | 5439 | 3,427.40 | | ADC Rent Qtr to Dec |
| 03/10/2019 | Arundel Trophies & Engravers | 5440 | 86.00 | | 66-17/13779/Arundel Trophies & |
| 03/10/2019 | Avon Sussex Limited | 5441 | 5,231.40 | | Rent 29/9-29/12 |
| 03/10/2019 | Biffa Municipal Limited | 5442 | 133.74 | | 431M00006/13782/Biffa Municipa |
| 03/10/2019 | J Cheesmur & Sons Ltd | 5443 | 4,020.00 | | Rain Water Pipe |
| 03/10/2019 | David Cover & Son Limited | 5444 | 24.36 | | 02-4123082/13787/David Cover & |
| 03/10/2019 | Mr Lewis Crathern | 5445 | 250.00 | | LCK02081/13788/Lewis Crathern |
| 03/10/2019 | DriveTech (UK) Ltd | 5446 | 6.60 | | D/L Annual Check |
| 03/10/2019 | J. P. McDougall & Co Ltd | 5447 | 161.08 | | SI12520793/13790/Dulux-MOS PC |
| 03/10/2019 | Edmundson Electrical Ltd. | 5448 | 15.43 | | 521-190386/13791/Edmundson Ele |
| 03/10/2019 | Sussex Engine Supplies Ltd | 5449 | 2.40 | | BNV313572/13806/Sussex Engine |
| 03/10/2019 | Fenton I.T Ltd | 5450 | 160.76 | | 8716/13832/Fenton I.T Ltd |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/10/2019 | George Rose Office Products Lt | 5451 | 217.70 | | SINV00433127/13796/George Rose |
| 03/10/2019 | Jewson Limited | 5452 | 50.46 | | 3605/00191303/13797/Jewson Lim |
| 03/10/2019 | King Ramps Ltd | 5453 | 840.00 | | Funshine Days BMX Workshop |
| 03/10/2019 | Leo Office Supplies | 5454 | 195.11 | | 100033294/13798/Leo Office Sup |
| 03/10/2019 | Message On A Bottle | 5455 | 89.50 | | 1248/13799/Message On A Bottle |
| 03/10/2019 | Southern Monitoring Services L | 5456 | 72.00 | | AI092435/13818/Southern Monito |
| 03/10/2019 | Moore | 5457 | 2,400.00 | | 220885/13800/Moore |
| 03/10/2019 | Ostrich Media Management Ltd | 5458 | 163.00 | | 2151/13802/Ostrich Media Manag |
| 03/10/2019 | P & J Entertainments Ltd | 5459 | 1,986.00 | | AN12222311/13803/P & J Enterta |
| 03/10/2019 | DCK Accounting Solutions Ltd | 5460 | 563.70 | | TPC8781/13804/DCK Accounting S |
| 03/10/2019 | SSALC Limited | 5461 | 432.00 | | 13679/13808/SSALC Limited |
| 03/10/2019 | Trade UK - A/c 633164001602799 | 5462 | 147.97 | | 1008750468/13813/Trade UK - A/ |
| 03/10/2019 | Seaco Screenprint & Signs Ltd | 5463 | 72.00 | | Allotment Winners Sign |
| 03/10/2019 | SSE | 5464 | 178.37 | | 02/10/19/13816/SSE |
| 03/10/2019 | SK8 Hire Ltd | 5465 | 620.00 | | Hotel Cancellation Rother Rink |
| 03/10/2019 | Stubbs Copse Woodyard | 5466 | 202.95 | | SIN0131967/13827/Stubbs Copse |
| 03/10/2019 | Toolstation Limited | 5467 | 28.72 | | Q0618951844/13810/Toolstation |
| 03/10/2019 | Top Level Designs | 5468 | 174.00 | | 6052/13811/Top Level Designs |
| 03/10/2019 | Sam Moore T/A Visual Air | 5469 | 395.00 | | 409/13801/Sam Moore T/A Visual |
| 03/10/2019 | West Sussex County Council | 5470 | 42,715.06 | | 8001405598/13814/West Sussex C |
| 03/10/2019 | S J Berry | 5471 | 90.00 | | Prom Programme Artwork |
| 03/10/2019 | Avon Sussex Limited | 5441Canc | -5,231.40 | | Purchase Ledger Payment |
| 04/10/2019 | Co-Op Service Charges | DR | 5.00 | | Co-Op Service Charges |
| 04/10/2019 | Co-Op Commission Charges | DR | 14.50 | | Co-Op Commission Charges |
| 04/10/2019 | Co-Op Delta Card Fee | DR | 1.53 | | Co-Op Delta Card Fee |
| 04/10/2019 | Wider Plan Ltd | 107290 | 210.48 | | 13920/Childcare vouchers Oct19 |
| 07/10/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 07/10/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 07/10/2019 | RBL Poppy Appeal | 107291 | 40.00 | | RBL Poppy Appeal-BRTC Wreath |
| 09/10/2019 | Aldwick RBL Poppy Appeal | 107292 | 31.50 | | Aldwick RBL -Lamp Post Poppies |
| 09/10/2019 | Trainline | CARD | 69.90 | | Trainline Travel to NACO Event |
| 09/10/2019 | Argos | CARD | 499.92 | | Argos - Nextbase Dash Cam x2 |
| 10/10/2019 | W.P.S.Insurance Brokers & Risk | DDb | 712.80 | | Purchase Ledger Payment |
| 11/10/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 11/10/2019 | Tesco | CARD | 42.10 | | Tesco - Refreshments |
| 11/10/2019 | Tesco | CARD | 302.11 | | Refreshments for Bloom Awards |
| 11/10/2019 | British Gas Business | DDc | 5.38 | | 972446108/13785/British Gas Bu |
| 14/10/2019 | RBL Poppy Appeal | 107293 | 28.50 | | RBL - Lamp Post Poppies |
| 15/10/2019 | South East Tree Warden Forum | CARD | 15.00 | | South East Tree Warden Forum |
| 15/10/2019 | Mrs J L Smith | 107294 | 110.00 | | JL Smith Expenses 26Jul-11Oct |
| 15/10/2019 | Vodafone Ltd | DDd | 153.72 | | 707014980216/13828/Vodafone Lt |
| 15/10/2019 | Worldline IT Services UK Ltd | DDe | 366.30 | | 3688603/13817/Worldline IT Ser |
| 23/10/2019 | Mr T Cable | 107295 | 40.00 | | Mr T Cable - Plot 19b |
| 23/10/2019 | Mr P Pereira | 107296 | 40.00 | | Mr P Pereira - Plot 18b |
| 23/10/2019 | Ms Cath Evans | 107298 | 80.00 | | Ms Cath Evans - Plot 55 & 75 |
| 24/10/2019 | Arundel Trophies & Engravers | 5472 | 27.00 | | 13883/Side shields engraving |
| 24/10/2019 | Hire Station Ltd | 5473 | 62.10 | | 13909/Basket removal tower-ADC |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 24/10/2019 | Cartridge Save Limited | 5474 | 252.61 | | 13900/HP toner cartridges |
| 24/10/2019 | Edmundson Electrical Ltd. | 5475 | 20.58 | | 13901/Black cable ties |
| 24/10/2019 | Thomas Fattorini Limited | 5476 | 170.38 | | 13896/Retaining chain-Consorts |
| 24/10/2019 | Fenton I.T Ltd | 5477 | 908.30 | | 13904/LastPass renewal - 1yr |
| 24/10/2019 | Ferring Nurseries | 5478 | 4,648.23 | | 13907/Winter bedding plants |
| 24/10/2019 | Festive Lighting Company Ltd | 5479 | 35,421.97 | | 13908/Hire/install Xmas lights |
| 24/10/2019 | Bognor Regis Town Football Clu | 5480 | 225.00 | | 13897/Room Hire 10Oct |
| 24/10/2019 | Jewson Limited | 5481 | 26.20 | | 13911/Refuse sacks |
| 24/10/2019 | The Lock Centre Security Ltd | 5482 | 15.95 | | 13889/Night latch-office door |
| 24/10/2019 | MAPS | 5483 | 234.00 | | 13912/Niftylift servicing |
| 24/10/2019 | Pulse Design Ltd | 5484 | 23.10 | | 13914/Photos & certificates |
| 24/10/2019 | DCK Accounting Solutions Ltd | 5485 | 696.14 | | 13915/Contract accounting 30Oct |
| 24/10/2019 | Restore Datashred | 5486 | 53.10 | | 13916/Confidential waste 14Oct |
| 24/10/2019 | Seaco Screenprint & Signs Ltd | 5487 | 340.80 | | 13917/Advance warning sign |
| 24/10/2019 | Society of Local Council Clerk | 5488 | 350.00 | | 13894/CiLCA fees - SH |
| 24/10/2019 | Tony Caslin t/a TJ Boardhire | 5489 | 750.00 | | 13895/Paddle boarding |
| 24/10/2019 | Toolstation Limited | 5490 | 15.78 | | 13918/Wheelbarrow wheel |
| 25/10/2019 | T Firlotte | 107299 | 338.38 | | Seafront Showers water (7 yrs) |
| 25/10/2019 | Arun District Council | 2 | 700.00 | | Purchase Ledger DDR Payment |
| 28/10/2019 | BNP Paribas | DDR | 438.00 | | Copier Lease |
| 29/10/2019 | British Gas Business | 1 | 16.17 | | 13898/Ac601000379 7Sep-9Oct |
| 30/10/2019 | British Telecommunications PLC | 3 | 187.20 | | 13899/BT Broadband Services |
| 30/10/2019 | Francotyp-Postalia Ltd | 4 | 130.00 | | 20615200/13959/Francotyp-Posta |
| 31/10/2019 | Workwear Express | DDR | 129.60 | | Workwear Express INV738441 |
| 31/10/2019 | Portsmouth Communications Ltd | 5 | 194.03 | | 13913/Phone charges Oct19 |
| 01/11/2019 | Cllr P Woodall | 107300 | 625.00 | | Mayor's Allnce # 3 |
| 05/11/2019 | Adobe Acrobat x 2 | DDR11 | 25.28 | | Adobe Acrobat x 2 |
| 05/11/2019 | Co-Op Bank | CHS | 23.02 | | Co-Op Bank |
| 07/11/2019 | WEST SUSSEX C.C. | 5509 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | ACCESS ALL AREAS | 5491 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | ACORN FENCING | 5492 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | BRANDON HIRE PLC | 5493 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | CARTRIDGE SAVE | 5494 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | D M CHAINSAWS | 5495 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | DULUX | 5496 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | GEORGE ROSE | 5497 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | IND ENGG SUPPL | 5498 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | KIDDI VOUCHERS | 5499 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | SOUTHERN MONITORING | 5500 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | DCK ACCOUNTING | 5501 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | SEACO SCREENPRINT | 5502 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | SSE | 5503 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | SITE SUPPLY | 5504 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | SOCIETY CL. CLERKS | 5505 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | STUBBS COPSE | 5506 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | TOOLSTATION | 5507 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | KATE WRIGHT | 5508 | 0.00 | | VOID CHEQUE |

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List of Payments made between 01/04/2019 and 31/03/2020

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 07/11/2019 | WEST SUSSEX C.C. | 5509 | 0.00 | | VOID CHEQUE |
| 07/11/2019 | Access All Areas | 5491 | 1,680.00 | | 10678/13977/Access All Areas |
| 07/11/2019 | Acorn Fencing | 5492 | 187.92 | | 94118/13954/Acorn Fencing |
| 07/11/2019 | Hire Station Ltd | 5493 | 12.41 | | 7435060/13962/Hire Station Ltd |
| 07/11/2019 | Cartridge Save Limited | 5494 | 120.32 | | INVZA2QZ1/13955/Cartridge Save |
| 07/11/2019 | D.M. Chainsaws | 5495 | 154.00 | | 663349/13956/D.M. Chainsaws |
| 07/11/2019 | J. P. McDougall & Co Ltd | 5496 | 232.98 | | SI12868284/13958/J. P. McDouga |
| 07/11/2019 | George Rose Office Products Lt | 5497 | 104.16 | | SINV00436466/13961/George Rose |
| 07/11/2019 | Industrial Engineering Supplie | 5498 | 626.40 | | 87083/13978/Industrial Enginee |
| 07/11/2019 | Wider Plan Ltd | 5499 | 210.48 | | 5121991/13982/Wider Plan Ltd |
| 07/11/2019 | Southern Monitoring Services L | 5500 | 72.00 | | AI093435/13968/Southern Monito |
| 07/11/2019 | DCK Accounting Solutions Ltd | 5501 | 563.70 | | TPC8844/13964/DCK Accounting S |
| 07/11/2019 | Seaco Screenprint & Signs Ltd | 5502 | 118.80 | | 66032/13966/Seaco Screenprint |
| 07/11/2019 | SSE | 5503 | 190.17 | | OCT19/13981/SSE |
| 07/11/2019 | Site Supply Solutions Ltd | 5504 | 110.06 | | 473046/13980/Site Supply Solut |
| 07/11/2019 | SLCC Enterprises Ltd | 5505 | 174.00 | | 130285/13967/SLCC Enterprises |
| 07/11/2019 | Stubbs Copse Woodyard | 5506 | 223.30 | | SIN0133111/13973/Stubbs Copse |
| 07/11/2019 | Toolstation Limited | 5507 | 42.04 | | QO621832793/13975/Toolstation |
| 07/11/2019 | Poi Passion | 5508 | 450.00 | | 00/78/13979/Poi Passion |
| 07/11/2019 | West Sussex County Council | 5509 | 42,847.34 | | 8001413116/13976/West Sussex C |
| 11/11/2019 | Extra-Mech | 107301 | 180.00 | | Refund of Overpaid Sponsorship |
| 11/11/2019 | W.P.S.Insurance Brokers & Risk | DDR1 | 727.15 | | Purchase Ledger Payment |
| 11/11/2019 | Adobe Acrobat | DDR12 | 12.64 | | Adobe Acrobat |
| 12/11/2019 | Vodafone Ltd | DDR2 | 153.72 | | 13919/Phone chgs 07557401259 |
| 13/11/2019 | SSALC Limited | 107302 | 320.00 | | 13562/14071/SSALC CiLCA Suppor |
| 13/11/2019 | Worldline IT Services UK Ltd | DDR3 | 216.16 | | 3734236/13960/Worldline IT Ser |
| 15/11/2019 | Francotyp-Postalia Ltd | DDR4 | 72.00 | | 157577/14057/Francotyp-Postali |
| 19/11/2019 | G Edom | 107303 | 10.00 | | G Edom Travel Reimbursed |
| 19/11/2019 | P Culling | 107304 | 17.69 | | P Culling - Billy Bulb Mvmt |
| 20/11/2019 | Amazon | CARD | 23.12 | | Amazon -Works Safety Boots |
| 22/11/2019 | British Gas Business | DDa | 11.90 | | Gas 24/09 to 31/10 |
| 25/11/2019 | Regis Centre Ltd | 107306 | 24.00 | | 2078/14045/Regis Centre Ltd |
| 25/11/2019 | S Norman P Cash | 107305 | 123.29 | | S Norman P Cash |
| 25/11/2019 | Arun District Council | DDb | 700.00 | | Purchase Ledger Payment |
| 29/11/2019 | British Gas Business | DDc | 20.65 | | Eledct 10/10 to 09/11 |
| 29/11/2019 | Limpio Office Solutions Ltd | DDd | 211.59 | | Purchase Ledger Payment |
| 29/11/2019 | Portsmouth Communications Ltd | DDe | 220.91 | | 8126952/14067/Portsmouth Commu |
| 02/12/2019 | Acorn Fencing | 5510 | 132.84 | | 94708/14044/Acorn Fencing |
| 02/12/2019 | Allan Lang Forestry | 5511 | 1,219.20 | | 12837/14064/Allan Lang |
| 02/12/2019 | Hire Station Ltd | 5512 | 55.20 | | 7461079/14060/Hire Station Ltd |
| 02/12/2019 | City Irrigation Ltd | 5513 | 56.58 | | 0000225808/14050/City Irrigati |
| 02/12/2019 | J. P. McDougall & Co Ltd | 5514 | 97.69 | | SI12914568/14051/J. P. McDouga |
| 02/12/2019 | Fenton I.T Ltd | 5516 | 145.80 | | 8950/14055/Fenton Backup 2yrs |
| 02/12/2019 | Ferring Nurseries | 5517 | 232.77 | | 17923/14056/Ferring Nurseries |
| 02/12/2019 | George Rose Office Products Lt | 5518 | 51.23 | | SINV00439765/14059/George Rose |
| 02/12/2019 | Jewson Limited | 5519 | 80.68 | | 3605/00193135/14063/Jewson Lim |
| 02/12/2019 | Limpio Office Solutions Ltd | 5520 | 211.59 | | 22968/13963/Limpio Office Solu |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/12/2019 | Medical & Support Services Ltd | 5521 | 25.00 | | 000098/14065/Medical & Support |
| 02/12/2019 | NL Autos | 5522 | 73.14 | | 20626/14066/NL Autos BW66PZD |
| 02/12/2019 | DCK Accounting Solutions Ltd | 5523 | 1,245.58 | | TPC8861/14069/DCK Contract Nov |
| 02/12/2019 | Auditing Solutions Ltd | 5524 | 534.00 | | A6219/14046/Auditing Solutions |
| 02/12/2019 | Trade UK - A/c 633164001602799 | 5525 | 73.96 | | 1025303741/14083/Trade UK - A/ |
| 02/12/2019 | Seaco Screenprint & Signs Ltd | 5526 | 96.00 | | 66030/14070/Seaco Screenprint |
| 02/12/2019 | Sussex Communications Ltd | 5527 | 578.40 | | 65048/14072/Sussex Communicati |
| 02/12/2019 | Toolstation Limited | 5528 | 233.34 | | QXR24177511/14081/Toolstation |
| 02/12/2019 | West Sussex County Council | 5529 | 43,150.35 | | 8001419620/14085/West Sussex C |
| 02/12/2019 | Edmundson Electrical Ltd. | 5515 | 28.08 | | 521-192357/14052/Edmundson Ele |
| 02/12/2019 | Limpio Office Solutions Ltd | 5520Canc | -211.59 | | Purchase Ledger Payment |
| 02/12/2019 | AO.Com | CARD | 99.00 | | AO.Com-Replacement Fridge |
| 03/12/2019 | Graffiti Removal Limited | 107307 | 929.70 | | 14128/Spraycan remover |
| 04/12/2019 | W.P.S.Insurance Brokers & Risk | Bacs Rfnd | -210.63 | | 41346406/14086/W.P.S.Insurance |
| 04/12/2019 | Wider Plan Ltd | 107308 | 210.48 | | 14161/Childcare vouchers Dec19 |
| 05/12/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 05/12/2019 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 05/12/2019 | Co-Op Bank Service Charge | DR | 5.00 | | Co-Op Bank Service Charge |
| 05/12/2019 | Co-Op Bank Commission Charges | DR | 15.10 | | Co-Op Bank Commission Charges |
| 05/12/2019 | Co-Op Bank Delta Card Fee | DR | 0.68 | | Co-Op Bank Delta Card Fee |
| 10/12/2019 | W.P.S.Insurance Brokers & Risk | DDR1 | 727.15 | | Purchase Ledger Payment |
| 11/12/2019 | Sussex Structural Engineers | 107310 | 750.00 | | Structural Eng-Planning Consen |
| 11/12/2019 | Adobe Acrobat | DDR | 12.64 | | Adobe Acrobat |
| 11/12/2019 | DVLA | CARD | 260.00 | | DVLA License BW 66 PZD |
| 11/12/2019 | Sussex Structural Engineers | 107310CANC | -750.00 | | Structural Eng-Planning Consen |
| 12/12/2019 | JL Smith | 107311 | 61.20 | | JL Smith Expenses 19Oct |
| 12/12/2019 | PayPal | BACS | 10.00 | | Facebook Boost Switch On |
| 12/12/2019 | Vodafone Ltd | DDR2 | 153.74 | | 070714980218/14209/Vodafone Lt |
| 13/12/2019 | First Aid Co UK | CARD | 11.88 | | First Aid Co UK |
| 13/12/2019 | Francotyp-Postalia Ltd | DDR3 | 130.00 | | 14148/Frinking machine top-up |
| 13/12/2019 | Worldline IT Services UK Ltd | DDR4 | 300.51 | | 3780086/14058/Worldline IT Ser |
| 17/12/2019 | Arun Arts Ltd | 5531 | 108.00 | | 14125/Studio hire re Workshop |
| 17/12/2019 | D.M. Chainsaws | 5532 | 250.57 | | 14145/Mower recoil repair |
| 17/12/2019 | Edmundson Electrical Ltd. | 5533 | 30.30 | | 14146/Lamp tube & starter |
| 17/12/2019 | Festive Lighting Company Ltd | 5534 | 1,584.00 | | 14164/Xmas light timers refund |
| 17/12/2019 | Southern Monitoring Services L | 5535 | 72.00 | | 14135/Archangel Carer Nov19 |
| 17/12/2019 | Medical & Support Services Ltd | 5536 | 250.00 | | 14130/First aid services 23Nov |
| 17/12/2019 | NL Autos | 5537 | 65.94 | | 14149/Replace tyre BW66PZD |
| 17/12/2019 | PA Fire Systems Ltd | 5538 | 316.56 | | 14152/Fire safety equip svce |
| 17/12/2019 | DCK Accounting Solutions Ltd | 5539 | 987.53 | | 14154/Contract account 2Dec |
| 17/12/2019 | Trade UK - A/c 633164001602799 | 5540 | 39.98 | | 14156/Cuprinol decking stain |
| 17/12/2019 | Seaco Screenprint & Signs Ltd | 5541 | 543.00 | | 14134/Miles Music digital prin |
| 17/12/2019 | SSE | 5542 | 190.17 | | 14155/Electric 2Nov-2Dec |
| 17/12/2019 | Stubbs Copse Woodyard | 5543 | 162.85 | | 14140/Green waste disposal |
| 17/12/2019 | Toolstation Limited | 5544 | 113.66 | | 14160/Mop & wire brushes |
| 18/12/2019 | Co-Op Bank PLC | CHS | 5.00 | | Stopped Cheque Fee |
| 20/12/2019 | British Gas Business | DDR% | 8.50 | | 14142/Gas ac601074661 1-30Nov |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 23/12/2019 | Everflow Ltd | DDR5 | 38.96 | | 14147/Water 15Jan-14Feb |
| 23/12/2019 | Francotyp-Postalia Ltd | DDR6 | 130.00 | | 20655686/14199/Francotyp-Posta |
| 27/12/2019 | Arun District Council | DDR7 | 700.00 | | Purchase Ledger Payment |
| 27/12/2019 | Avon Sussex Limited | DDR8 | 5,231.40 | | 14141/Rent 30Dec-29Mar |
| 29/12/2019 | BNP Paribas | DDR | 438.00 | | Copier Lease |
| 31/12/2019 | British Gas Business | DDR9 | 21.42 | | 14143/Ac601000379 10Nov-9Dec |
| 31/12/2019 | Portsmouth Communications Ltd | DDR10 | 208.73 | | 14153/Phone charges Nov19 |
| 03/01/2020 | ADC | 107312 | 390.00 | | ADC - Parking Permit EA |
| 03/01/2020 | Co-Op Service Charge | DR | 5.00 | | Co-Op Service Charge |
| 03/01/2020 | Co-Op Bank Charges | DR | 12.15 | | Co-Op Bank Charges |
| 03/01/2020 | Co-Op Delta Card Fee | DT | 1.36 | | Co-Op Delta Card Fee |
| 06/01/2020 | Acorn Fencing | 5545 | 78.84 | | Post & Postmix |
| 06/01/2020 | DriveTech (UK) Ltd | 5546 | 19.80 | | 3 x Driving Licence checks |
| 06/01/2020 | Festive Lighting Company Ltd | 5547 | 990.00 | | 5 WGS Power Timers |
| 06/01/2020 | Grundon Waste Management Ltd | 5548 | 111.60 | | W15486/14201/Grundon Waste Man |
| 06/01/2020 | Jewson Limited | 5549 | 18.00 | | 3605/00194374/14202/Jewson Lim |
| 06/01/2020 | Wider Plan Ltd | 5550 | 210.48 | | 5141595/14214/Wider Plan Ltd |
| 06/01/2020 | Southern Monitoring Services L | 5551 | 72.00 | | AI095381/14208/Southern Monito |
| 06/01/2020 | DCK Accounting Solutions Ltd | 5552 | 551.84 | | TPC8914/14203/DCK Accounting S |
| 06/01/2020 | Rialtas Business Solutions Ltd | 5553 | 70.80 | | 27428/14204/Rialtas - MTD Fee |
| 06/01/2020 | Trade UK - A/c 633164001602799 | 5554 | 84.97 | | 1037784030/14206/Trade UK - A/ |
| 06/01/2020 | SSE | 5555 | 190.17 | | JAN20A/14213/SSE |
| 06/01/2020 | Toolstation Limited | 5556 | 20.82 | | QQ625654047/14207/Toolstation |
| 06/01/2020 | SSE | 5555canc | -190.17 | | Purchase Ledger Payment |
| 06/01/2020 | Toolstation Limited | 5556Rev | -20.82 | | Purchase Ledger Payment |
| 06/01/2020 | Toolstation Limited | 5555 | 20.82 | | Purchase Ledger Payment |
| 06/01/2020 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 06/01/2020 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 06/01/2020 | Barriers Direct | CARD | 68.17 | | Barriers Direct -Entry Barrier |
| 10/01/2020 | W.P.S.Insurance Brokers & Risk | DDa | 727.15 | | Purchase Ledger Payment |
| 13/01/2020 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 13/01/2020 | Vodafone Ltd | DDb | 153.74 | | 707014980219/14210/Vodafone Lt |
| 14/01/2020 | Worldline IT Services UK Ltd | DDc | 336.70 | | 3826067/14200/Worldline IT Ser |
| 17/01/2020 | Sussex Structural Engineers | 107314 | 750.00 | | Structural Eng-Planning Consen |
| 21/01/2020 | SSE | 107315 | 190.17 | | Purchase Ledger Payment |
| 22/01/2020 | C-Op Stop Cheque Fee | DR | 5.00 | | C-Op Stop Cheque Fee |
| 22/01/2020 | 4Sight Vision Support | 107316 | 490.00 | | 4Sight Vision Support |
| 22/01/2020 | UCan Spray CIO | 107317 | 150.00 | | UCan Spray CIO |
| 22/01/2020 | British Gas Business | DDd | 8.78 | | 967517739/14211/British Gas Bu |
| 23/01/2020 | Everflow Ltd | DDe | 38.38 | | 14256/EFW211656-0 15Feb-14Mar |
| 27/01/2020 | ADC | DD | 700.00 | | ADC |
| 29/01/2020 | Br Gas | DD | 22.71 | | Br Gas |
| 29/01/2020 | Environment Agency | DD | 130.00 | | Environment Agency Waste Licen |
| 30/01/2020 | Acorn Fencing | 5556 | 105.84 | | 14240/Deck boards |
| 30/01/2020 | Arun District Council | 5557 | 24,427.40 | | 14242/Parking Scheme 2019 |
| 30/01/2020 | Beaumont Fabrications LLP | 5558 | 654.00 | | 14243/Beacon Windshields |
| 30/01/2020 | Hire Station Ltd | 5559 | 55.20 | | 14244/Scaffold tower hire-BPCL |

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|------------------|---------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 30/01/2020 | Cartridge Save Limited | 5560 | 81.17 | | 14248/Oki Black Toner Cartridg |
| 30/01/2020 | J Cheesmur & Sons Ltd | 5561 | 28,043.20 | | 14249/Release Retention |
| 30/01/2020 | David Cover & Son Limited | 5562 | 10.84 | | 14250/Timber - bench repairs |
| 30/01/2020 | J. P. McDougall & Co Ltd | 5563 | 182.73 | | 14254/Wood stain |
| 30/01/2020 | EQ Harmony Ltd | 5564 | 1,250.00 | | 14255/EQH Harmony Sep19-Jan20 |
| 30/01/2020 | George Rose Office Products Lt | 5565 | 90.07 | | 14257/Stationery |
| 30/01/2020 | Jewson Limited | 5566 | 24.85 | | 14261/Rawlplugs |
| 30/01/2020 | Occupational Health Profession | 5567 | 350.00 | | 14259/Health surveillance 7Jan |
| 30/01/2020 | DCK Accounting Solutions Ltd | 5568 | 987.53 | | 14263/Contract accounts 6Jan |
| 30/01/2020 | Trade UK - A/c 633164001602799 | 5569 | 15.49 | | 14269/Pat testing pass labels |
| 30/01/2020 | Seaco Screenprint & Signs Ltd | 5570 | 64.80 | | 14233/Sponsor sign-Coastline |
| 30/01/2020 | Stubbs Copse Woodyard | 5571 | 111.60 | | 14238/Green waste disposal |
| 30/01/2020 | Toolstation Limited | 5572 | 97.45 | | 14268/Paint & roller set |
| 30/01/2020 | West Sussex County Council | 5573 | 43,841.05 | | 14272/Admin fee - JWAAC |
| 30/01/2020 | BT | DD | 187.20 | | BT |
| 31/01/2020 | AHGTC | 107318 | 21.00 | | AHGTC - Badge |
| 31/01/2020 | Port Comms | DD | 200.58 | | Port Comms |
| 03/02/2020 | Cllr P Woodall | 107319 | 625.00 | | Moyor's Allowance #4 |
| 03/02/2020 | Wder Plan Ltd | 107320 | 210.48 | | Wder Plan Ltd |
| 05/02/2020 | Adobe Acrobat | DD | 25.28 | | Adobe Acrobat x 2 |
| 05/02/2020 | Fabric UK Ltd | CARD | 28.74 | | Fabric UK Ltd |
| 05/02/2020 | Co-Op Bank | CHS | 15.08 | | Charges etc |
| 06/02/2020 | Function Central Ltd | CARD | 145.00 | | Proms Band Deposit |
| 10/02/2020 | W.P.S.Insurance Brokers & Risk | DDa | 727.15 | | Purchase Ledger Payment |
| 11/02/2020 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 13/02/2020 | Arun Arts Ltd | 5574 | 28.00 | | Hire Studio 3 Climate Ch Mtg |
| 13/02/2020 | Arundel Electrical Ltd | 5575 | 336.00 | | 7766/14322/Arundel Electrical |
| 13/02/2020 | J. P. McDougall & Co Ltd | 5576 | 273.12 | | SI13544249/14324/J. P. McDouga |
| 13/02/2020 | Ellis Whittam Limited | 5577 | 3,603.60 | | SINV014777/14328/Ellis Whittam |
| 13/02/2020 | Ferring Nurseries | 5578 | 212.63 | | 18113/14311/Ferring Nurseries |
| 13/02/2020 | George Rose Office Products Lt | 5579 | 79.46 | | SINV00447950/14326/George Rose |
| 13/02/2020 | Growtrain Limited | 5580 | 576.00 | | SI5819/14332/Growtrain Limited |
| 13/02/2020 | Southern Monitoring Services L | 5581 | 72.00 | | AI096420/14315/Southern Monito |
| 13/02/2020 | National Ass'n of Local Council | 5582 | 268.97 | | 1244089919/14333/NALC Conf |
| 13/02/2020 | DCK Accounting Solutions Ltd | 5583 | 551.84 | | TPC8958/14314/DCK Accounting S |
| 13/02/2020 | SSE | 5584 | 196.25 | | 4/2/20A/14336/SSE |
| 13/02/2020 | Stubbs Copse Woodyard | 5585 | 102.30 | | SIN0140860/14320/Stubbs Copse |
| 13/02/2020 | Toolstation Limited | 5586 | 89.21 | | QO628523558/14339/Toolstation |
| 13/02/2020 | West Sussex County Council | 5587 | 42,749.28 | | 6000153675/14341/West Sussex C |
| 13/02/2020 | Grundon Waste Management Ltd | 5588 | 54.00 | | W151828/14313/Grundon Waste Ma |
| 13/02/2020 | Vodafone Ltd | DDb | 153.74 | | 14270/Phone charges |
| 13/02/2020 | Worldline IT Services UK Ltd | DDc | 92.00 | | 3872133/14312/Worldline IT Ser |
| 14/02/2020 | Francotyp-Postalia Ltd | DDd | 43.20 | | 27003883/14329/Francotyp-Posta |
| 17/02/2020 | Amazon - Topow | CARD | 11.99 | | Topow - Wind Anemometer |
| 17/02/2020 | Wayne van der Westhuizen | 107321 | 129.50 | | 14395/Wheel of Death show |
| 17/02/2020 | Mr Matthew Goodgame | 107322 | 200.00 | | Purchase Ledger Payment |
| 17/02/2020 | Francotyp-Postalia Ltd | DDe | 72.00 | | 167459/14330/Francotyp-Postali |

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List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 21/02/2020 | British Gas Business | DDa | 8.78 | | 914118144/14325/British Gas Bu |
| 26/02/2020 | Mr De Guzman | 107323 | 40.00 | | Mr De Guzman-Plot 10 Dep Rfnd |
| 27/02/2020 | Acorn Fencing | 5589 | 8.10 | | 14374/Concrete spur-allotments |
| 27/02/2020 | Arun District Council | 5590 | 22,559.78 | | 14375/Parish election fee 2019 |
| 27/02/2020 | Bradley Electrical 2004 Ltd | 5591 | 222.00 | | 14377/Electrical condition rep |
| 27/02/2020 | J. P. McDougall & Co Ltd | 5592 | 19.86 | | 14379/Paint Kettles & Brushes |
| 27/02/2020 | Thomas Fattorini Limited | 5593 | 466.28 | | 14380/Consorts Pendant repairs |
| 27/02/2020 | Fenton I.T Ltd | 5594 | 110.40 | | 14383/Ext back-up disk deliver |
| 27/02/2020 | Grant Associates (Chichester) | 5595 | 229.50 | | 14385/P'drome redevelopment |
| 27/02/2020 | Growtrain Limited | 5596 | 78.00 | | 14386/Manual Handling training |
| 27/02/2020 | Auditing Solutions Ltd | 5597 | 534.00 | | 14376/Internal audit 2019-20 |
| 27/02/2020 | SSALC Limited | 5598 | 108.00 | | 14390/Cllr training 27Feb |
| 27/02/2020 | Seaco Screenprint & Signs Ltd | 5599 | 171.60 | | 14389/Blue Plaque-R Hotham |
| 27/02/2020 | Toolstation Limited | 5600 | 23.14 | | 14392/Silicone & sponges -BPC |
| 27/02/2020 | Toyota Material Handling UK Lt | 5601 | 88.80 | | 14393/Pallet truck servicing |
| 27/02/2020 | West Sussex County Council | 5602 | 42,145.52 | | 14396/Salaries February 2020 |
| 28/02/2020 | British Gas Business | DDb | 43.18 | | 14378/Ac601000379 10Jan-9Feb |
| 28/02/2020 | Limpio Office Solutions Ltd | DDc | 106.39 | | 14258/Copier usage - mono |
| 28/02/2020 | Portsmouth Communications Ltd | DDd | 207.95 | | 8127646/14334/Portsmouth Commu |
| 28/02/2020 | Simplyseed | CARD | 35.35 | | Simplyseed-Schools Comp 2020 |
| 02/03/2020 | The Trainline | CARD | 71.70 | | Travel to NALC Conf |
| 03/03/2020 | Science & Society | CARD | 240.00 | | Image rights |
| 04/03/2020 | Arun District Council | 107324 | 1,560.00 | | ADC Parking Permit - |
| 04/03/2020 | Wider Plan Ltd | 107325 | 210.48 | | 14449/Childcare vouchers Mar20 |
| 05/03/2020 | Adobe Acrobat | DDR | 25.28 | | Adobe Acrobat x 2 |
| 05/03/2020 | Co-Op Bank Ltd | CHS | 17.12 | | Co-Op Bank Ltd |
| 10/03/2020 | Argos Ltd | CARD | 19.99 | | 100mb Memory Card |
| 10/03/2020 | Adobe Acrobat | DDR | 12.64 | | Adobe Acrobat |
| 10/03/2020 | SPD UK | CARD | 33.60 | | SPD UK - for MOS P C |
| 10/03/2020 | W.P.S.Insurance Brokers & Risk | ddr1 | 745.91 | | Purchase Ledger Payment |
| 12/03/2020 | Acorn Fencing | 5603 | 30.24 | | 14433/Deck boards -Planters |
| 12/03/2020 | Allied Facilities Limited | 5604 | 29.40 | | 14418/Alarm Response 28Feb |
| 12/03/2020 | Bradley Electrical 2004 Ltd | 5605 | 190.80 | | 14419/Replace balcony light |
| 12/03/2020 | Aceville Publication Ltd | 5606 | 126.00 | | 14437/DTT ad in Events Diary |
| 12/03/2020 | David Cover & Son Limited | 5607 | 105.37 | | 14438/Notice board -MOS PC |
| 12/03/2020 | J. P. McDougall & Co Ltd | 5608 | 113.98 | | 14439/Wood stain & brushes |
| 12/03/2020 | Fenton I.T Ltd | 5609 | 674.40 | | 14452/Splashtop Subs Mar2020 |
| 12/03/2020 | Ferring Nurseries | 5610 | 86.40 | | 14441/Plants-station planters |
| 12/03/2020 | Clares Office Supplies Ltd | 5611 | 139.51 | | 14442/Stationery |
| 12/03/2020 | Jewson Limited | 5612 | 121.67 | | 14424/Mortar mix -MOS PC |
| 12/03/2020 | Karcher (UK) Ltd | 5613 | 233.03 | | 14443/Pressure washer service |
| 12/03/2020 | Southern Monitoring Services L | 5614 | 72.00 | | 14427/Archangel carer Feb2020 |
| 12/03/2020 | NL Autos | 5615 | 43.00 | | 14444/MOT - BW66PZD |
| 12/03/2020 | DCK Accounting Solutions Ltd | 5616 | 1,247.98 | | 14426/Contract accounts 13Feb |
| 12/03/2020 | Rialtas Business Solutions Ltd | 5617 | 793.20 | | 14440/Omega support & mntnce |
| 12/03/2020 | SSE | 5618 | 172.28 | | 14447/Ac481794902 4Feb-2Mar |
| 12/03/2020 | Stubbs Copse Woodyard | 5619 | 46.50 | | 14430/Green waste disposal |

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List of Payments made between 01/04/2019 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|---------------------|-----------------------|--------------------------------|
| 12/03/2020 | Toolstation Limited | 5620 | 20.94 | | 14448/Notice board fixings-MOS |
| 12/03/2020 | S J Berry | 5621 | 60.00 | | 14435/DTT advert artwork |
| 13/03/2020 | Worldline IT Services UK Ltd | ddr2 | 266.01 | | 14432/Fuel - BW66PZD |
| 16/03/2020 | Mill Farm Plants | 107326 | 498.00 | | 18324/14503/Mill Farm Plants |
| 17/03/2020 | Sussex CFYP Ltd | 107327 | 5,169.06 | | Balance of CREATE Funds |
| 17/03/2020 | Vodafone Ltd | ddr3 | 153.74 | | 14394/Phone chrgs |
| 19/03/2020 | Francotyp-Postalia Ltd | ddr4 | 130.00 | | 21454070/14499/Francotyp-Posta |
| 20/03/2020 | Post Office - Stamps | CARD | 79.62 | | Post Office - Stamps |
| 23/03/2020 | Argos Ltd | CARD | 24.99 | | Argos - Cordless Phone |
| 23/03/2020 | British Gas Business | ddr5 | 7.65 | | 14436/Gas ac601074661 1-27Feb |
| 25/03/2020 | Avon Sussex Limited | ddr7 | 5,231.40 | | 14434/Southern Cross Rent |
| 26/03/2020 | Arun Arts Ltd | 5622 | 28.00 | | CE & E Topic Team |
| 26/03/2020 | Arundel Electrical Ltd | 5623 | 132.00 | | 8032/14485/Arundel Electrical |
| 26/03/2020 | D.M. Chainsaws | 5624 | 1,602.28 | | 664857/14489/D.M. Chainsaws |
| 26/03/2020 | J. P. McDougall & Co Ltd | 5625 | 213.55 | | SI13819431/14492/J. P. McDouga |
| 26/03/2020 | Edmundson Electrical Ltd. | 5626 | 126.47 | | 521-196641/14493/Edmundson Ele |
| 26/03/2020 | Sussex Engine Supplies Ltd | 5627 | 29.40 | | BNV332683/14508/Sussex Engine |
| 26/03/2020 | AFI-Uplift Ltd | 5628 | 792.00 | | Mobile Access Towers Trng |
| 26/03/2020 | Fenton I.T Ltd | 5629 | 1,253.04 | | 9512/14498/Fenton I.T Ltd |
| 26/03/2020 | Industrial Engineering Supplie | 5630 | 41.35 | | 88774/14500/Industrial Enginee |
| 26/03/2020 | Jewson Limited | 5631 | 13.53 | | 3605/00196585/14502/Jewson Lim |
| 26/03/2020 | Prestige Doors | 5632 | 186.00 | | INV/3819/14504/Prestige Doors |
| 26/03/2020 | DCK Accounting Solutions Ltd | 5633 | 1,247.98 | | TPC9002/14506/DCK Accounting S |
| 26/03/2020 | Trade UK - A/c 633164001602799 | 5634 | 85.93 | | 10619148945/14510/Trade UK - A |
| 26/03/2020 | SLCC Enterprises Ltd | 5635 | 84.00 | | 131098/14507/SLCC Enterprises |
| 26/03/2020 | Toyota Material Handling UK Lt | 5636 | 67.20 | | 106647991/14509/Toyota Materia |
| 26/03/2020 | Wannops LLP | 5637 | 984.50 | | CASH/14513 |
| 26/03/2020 | S J Berry | 5638 | 155.00 | | 1603/14486/S J Berry |
| 26/03/2020 | Grandad's Front Room | 107328 | 500.00 | | Grandad's Front Room |
| 30/03/2020 | Pear Technology Services Ltd | 107329 | 168.00 | | 126440/14545/Pear Technology S |
| 30/03/2020 | Bradley Electrical | 107331 | 216.00 | | Alarm Repairs |
| 30/03/2020 | British Gas Business | ddr6 | 27.01 | | 957567472/14487/British Gas Bu |
| 31/03/2020 | PWLB | DDR | 44,506.35 | | PWLB Capital & Interest |
| 31/03/2020 | Portsmouth Communications Ltd | ddr8 | 205.16 | | 14445/Phone charges Mar2020 |
| Total Payments | | | 1,850,546.52 | | |