

At : 09:34

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2017 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Arctic Fox Explorer Scouts	106951	1,000.00		Arctic Fox Explorer Scouts
01/04/2017	A&C Citizens Advice Bureau	106952	3,000.00		A&C Citizens Advice Bureau
01/04/2017	Bognor Regis Carnival Assoc.	106953	4,000.00		Bognor Regis Carnival Assoc.
01/04/2017	Bognor Regis Kite Festival	106954	2,000.00		Bognor Regis Kite Festival
01/04/2017	BognorRegis Local History Soc.	106955	1,500.00		BognorRegis Local History Soc.
01/04/2017	Bognor Police Sec N'Hood Watch	1069563	150.00		Bognor Police Sec N'Hood Watch
01/04/2017	Bognor Regis Seafront lights	106957	8,100.00		Bognor Regis Seafront lights
01/04/2017	Bognor Regis Shopmobility	106958	500.00		Bognor Regis Shopmobility
01/04/2017	Bognor Regis Stroke Support	106959	100.00		Bognor Regis Stroke Support
01/04/2017	Family Support Work	106960	500.00		Family Support Work
01/04/2017	Girlguiding Bognor Regis	106961	500.00		Girlguiding Bognor Regis
01/04/2017	Girlguiding Bognor Regis South	106962	200.00		Girlguiding Bognor Regis South
01/04/2017	Home Start Arun	106963	250.00		Home Start Arun
01/04/2017	International Bognor Birdman	106964	4,500.00		International Bognor Birdman
01/04/2017	Regis School of Music	106965	1,200.00		Regis School of Music
01/04/2017	Rox in the Park	106966	500.00		Rox in the Park
01/04/2017	Rox Music & Arts Charity	106967	5,000.00		Rox Music & Arts Charity
01/04/2017	Sammy Community Transport	106968	1,000.00		Sammy Community Transport
01/04/2017	Southdowns Folk Festival	106969	5,000.00		Southdowns Folk Festival
01/04/2017	West End Shops & Traders	106970	500.00		West End Shops & Traders
01/04/2017	West Sussex Guitar club	109671	500.00		West Sussex Guitar club
01/04/2017	60 Minutes of Classical Music	106972	2,000.00		60 Minutes of Classical Music
03/04/2017	SLCC Subs S.Norman	106974	250.00		SLCC Subs S.Norman
03/04/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
03/04/2017	UK Point of Sale Group Ltd	DC	33.17		11830/Snap Frame/A Board Cover
03/04/2017	Parcel2go.com ltd	DC2	37.39		11829/Parcel 2 Go Postage
04/04/2017	Wider Plan Ltd	106975	187.56		11828/Childcare
05/04/2017	Fee Sweep Charge	CHG	30.00		Fee Sweep Charge
06/04/2017	Malcolm Daniels	106976	50.00		Malcolm Daniels Bubble Deposit
10/04/2017	BNP Paribas	Std Ord	598.80		Photocopier rental
10/04/2017	W.P.S.Insurance Brokers & Risk	DDR	671.36		Purchase Ledger Payment
11/04/2017	ADC	106977	702.00		ADC Parking Permits
12/04/2017	Growtrain Limited	106978	456.00		11788/Chainsaw Maint + cutting
13/04/2017	ADC	106979	2,000.00		ADC - CCTV Partnership
13/04/2017	Adobe Acrobat	DC	11.11		Adobe Acrobat
13/04/2017	Adobe Acrobat	DC	11.11		Adobe Acrobat
13/04/2017	Worldline IT Services UK Ltd	DDR2	401.70		11786/Fuel for March
13/04/2017	Plusnet PLC	DDR3	14.40		11822/Broadband
18/04/2017	Vodafone Ltd	DDR4	168.00		11776/mobile 07920015990
19/04/2017	Curtain Fabric Store	DC	388.56		Fabrioc Store - Purple Fabric
20/04/2017	Acorn Fencing	4397	163.45		11778/Southern Cross planter
20/04/2017	Arun District Council	4398	4,002.28		11807/Annual rent 1st Qtr
20/04/2017	Bradley Electrical 2004 Ltd	4399	234.00		11782/Electrical condition rep
20/04/2017	Fonejunkie.com Ltd	4400	255.02		11781/Lights for new van
20/04/2017	Brandon Hire PLC	4401	121.36		11809/Safety boots
20/04/2017	Aceville Publication Ltd	4402	126.00		11805/DTT 1/4 page advert
20/04/2017	Convenient Hire Ltd	4403	228.00		11811/Portable toilets

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20/04/2017	J. P. McDougall & Co Ltd	4404	41.22		11812/Graffiti paint
20/04/2017	Fenton I.T Ltd	4405	939.59		11784/Keyboard + DVI cable
20/04/2017	Fix A Door Limited	4406	429.60		11814/Service Shutter
20/04/2017	George Rose Office Products Lt	4407	128.03		11817/Various stationery
20/04/2017	Grant Associates (Chichester)	4408	600.00		11787/Inv 13 Picturedrome
20/04/2017	S M Mayes	4411	189.00		11790/Cherry picker service
20/04/2017	Southern Monitoring Services L	4412	72.00		11799/March monitoring
20/04/2017	Johnston Publishing Ltd	4413	156.00		11789/TF Seasonal Worker
20/04/2017	DCK Beavers Ltd	4414	1,051.34		11791/March contract accountin
20/04/2017	West Sussex ALC Limited	4415	2,759.04		11826/NALC,WSALC subs
20/04/2017	Trade UK - A/c 633164001602799	4416	490.02		11795/Toilet seat Mos PC
20/04/2017	Seaco Screenprint & Signs Ltd	4417	211.80		11792/In Bloom sign
20/04/2017	South East Publishing	4418	238.80		11798/TF Member
20/04/2017	Stubbs Copse Woodyard	4419	167.85		11800/3 x m3 Green Waste
20/04/2017	Top Level Designs	4420	110.40		11823/Posters
20/04/2017	Vision ICT Ltd	4421	414.00		11824/Website host June to Ma
20/04/2017	Vivid Surveyors Ltd	4422	787.50		11825/Part Wall
20/04/2017	West Sussex County Council	4423	33,643.83		11827/March Salaries
20/04/2017	M. Usher	106980	150.00		M. Usher - Expenses
21/04/2017	Reflex International	106981	106.92		11831/Embr'dered Jacket& Shirt
21/04/2017	British Telecommunications PLC	DDR5	170.40		11810/Broadband
25/04/2017	Derby Cloth	DC	81.95		Derby Cloth - Satin Dupion
25/04/2017	FP Mailing	DDR6	130.00		11616/POSTAGE DOWNLOAD
25/04/2017	Arun District Council	DDR7	664.50		Purchase Ledger Payment
28/04/2017	Portsmouth Communications Ltd	DDR8	231.41		11849/Telephony March
28/04/2017	Castle Water Ltd	DDR9	24.22		11750/Supply 01/09/16-07/03/17
03/05/2017	Wider Plan Ltd	106982	187.56		11878/Kiddivouchers Apr
03/05/2017	C & H Fabrics	106983	47.80		11866/Fine Gimp Gold
03/05/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
08/05/2017	Adobe	DC	11.11		Adobe
08/05/2017	Adobe	DC	11.11		Adobe
08/05/2017	Tesco	DC	19.00		Tesco - Where's Wally costume
08/05/2017	Harland White Trading	DC	105.00		Childrens books
09/05/2017	Bognor Regis Seafront Lights	106984	1,000.00		Bognor Regis Seafront Lights
10/05/2017	PSDF Investment	106985	349,948.00		PSDF Investment (5/6 of prcpt)
10/05/2017	P. Woodhall	106987	625.00		P. Woodhall - Mayors Allow.
10/05/2017	P. Dillon	106988	500.00		P. Dillon Bal. of Mayors Allow
10/05/2017	J W Plant & Co Ltd	106986	219.84		11872/Blue & Yellow Flags
10/05/2017	ADC Parking permit	106990	351.00		L. H parking permit
10/05/2017	W.P.S.Insurance Brokers & Risk	DD1	671.36		Purchase Ledger Payment
11/05/2017	Castle Water refund	REFUND	-238.21		Castle Water refund
12/05/2017	Aford Awards Ltd	4424	21.00		11832/Crystal Clock& Engraving
12/05/2017	Altitude Events Limited	4425	1,545.30		11833/Entertainment 31st May17
12/05/2017	Ballicom Ltd	4426	78.43		11834/Hand Held Scanner
12/05/2017	Cartridge Save Limited	4427	504.33		11867/Printer Cartridges
12/05/2017	J Cheesmur & Sons Ltd	4428	4,845.00		11835/Picturedrome Value No6
12/05/2017	David Cover & Son Limited	4429	3.13		11868/MOS PC Grey Tiles

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12/05/2017	J. P. McDougall & Co Ltd	4430	140.09		11836/ADC Dulux Masonry Paint
12/05/2017	Fenton I.T Ltd	4431	400.20		11837/Cloud Backup Apr-Jul
12/05/2017	George Rose Office Products Lt	4432	122.59		11870/Stationery Supplies
12/05/2017	Goodrowes of Chichester Ltd	4433	5.33		11840/Strimmer Parts
12/05/2017	Growtrain Limited	4434	612.00		11841/COSHH Training JI
12/05/2017	Jewson Limited	4435	6.30		11844/Refuse Sacks
12/05/2017	Malcolm Daniels	4436	390.00		11864/Bubble Shows
12/05/2017	Merlin Lighting (Installations	4437	12,000.00		11847/Xmas Lighting 2017
12/05/2017	Southern Monitoring Services L	4438	72.00		11855/Monitoring Apr 17
12/05/2017	Pear Technology Services Ltd	4439	90.00		11848/Inspire Land Titles
12/05/2017	Johnston Publishing Ltd	4440	307.01		11845/Advertise TF member
12/05/2017	Performing Rights Society Ltd	4441	363.89		11850/PRS Licence for AFD
12/05/2017	DCK Accounting Solutions Ltd	4442	535.20		11851/Contract Accounts 20/04
12/05/2017	Rox in the Park	4443	80.00		11852/Programme Advert
12/05/2017	Trade UK - A/c 633164001602799	4444	103.98		11863/Decking Stain
12/05/2017	Seaco Screenprint & Signs Ltd	4445	226.80		11853/Stickers & Signs
12/05/2017	SSE	4446	164.63		11877/Elec 26.11.16-04.01.17
12/05/2017	Stubbs Copse Woodyard	4447	49.80		11856/Green Waste 07.04.17
12/05/2017	Techfront UK Ltd	4448	1,680.00		11859/50% Mobile Screen Hire
12/05/2017	Wolseley UK Limited	4449	268.65		11861/ADC Drill Bits
12/05/2017	World of Inks	4450	34.99		11880/Yellow Toner
12/05/2017	West Sussex County Council	4451	34,658.95		11883/April Salaries
12/05/2017	S J Berry	4452	80.00		11862/Park Days Poster
12/05/2017	CBS Distibution	DC	9.79		Books for Park day
12/05/2017	Ruby Red Books	DC	13.99		Children books
12/05/2017	goartificialgrass	DC	119.70		Artificial grass
12/05/2017	Shopisfy Ltd	DC	123.40		Outdoor cushions
12/05/2017	Plusnet PLC	DD2	14.40		11873/Broadband to 06.06.17
15/05/2017	Discount 4 Deal ltd	DC	13.79		Childrens books
15/05/2017	Price Cut Books Ltd	DC	20.78		Childrens books
15/05/2017	Maywood Surgery	106989	164.00		J. Smith Injections
15/05/2017	EL Eastham	106991	100.00		Deposit Costume hire
15/05/2017	EL Eastham	106992	110.00		Costume hire
15/05/2017	Vodafone Ltd	DD3	168.00		11860/Mobile Bills Apr
15/05/2017	Worldline IT Services UK Ltd	DD4	203.58		11839/Fuel Cards Apr
16/05/2017	Peeks the Event Makers	DC	119.24		garlands, bunting etc
17/05/2017	Desktop Innovations	DC	22.48		Ergonomic Keyboard stand
18/05/2017	AHGTC	106993	21.00		Guild Badge for Town Crier
18/05/2017	Limpio Office Solutions Ltd	DD5	204.39		11821/Photocopy usage
24/05/2017	Business Stream	DD	6.05		Purchase Ledger Payment
25/05/2017	Avon Sussex Limited	4453	556.34		11902/Annual insurance
25/05/2017	Brandon Hire PLC	4454	48.12		11885/Traffic Cones x 10
25/05/2017	Business Stream	4455	6.05		11865/Water 01.04.17-02.05.17
25/05/2017	Chichester Enterprises Ltd	4456	2,250.00		11887/Town centre manager
25/05/2017	J. P. McDougall & Co Ltd	4457	92.71		11888/paint seafront beacon
25/05/2017	Fenton I.T Ltd	4458	7,376.40		11890/Screen + 8 port Switch
25/05/2017	George Rose Office Products Lt	4459	387.52		11891/Misc stationery

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25/05/2017	Goodrowes of Chichester Ltd	4460	471.86		11893/Chainsaw helmet
25/05/2017	Local Community Solutions	4461	2,923.62		11895/Picturedrome advice
25/05/2017	Locality (UK) Ltd	4462	500.00		11846/Locality Sub to 31.03.18
25/05/2017	Radio-Active Comms Ltd	4463	23.40		11896/Remplacem Aerials at ROX
25/05/2017	Auditing Solutions Ltd	4464	504.00		11884/Int. Audit final visit
25/05/2017	St John Ambulance	4465	386.40		11897/Medical cover
25/05/2017	Toolstation Limited	4466	9.91		11898/Secateurs+WD40
25/05/2017	Vision ICT Ltd	4467	1,155.00		11899/Website upgrade
25/05/2017	Wakefield Security Systems Ltd	4468	114.60		11901/Push button TC office
25/05/2017	Business Stream	004455CXL	-6.05		cxl chq pd via DD
25/05/2017	Locality UK	004462CXL	-500.00		Cxl chq pd via DD
25/05/2017	Arun District Council	DD2	664.00		Purchase Ledger Payment
25/05/2017	FP Mailing	DD3	130.00		Purchase Ledger Payment
26/05/2017	Primary Times	106994	234.00		11919/Advertising
31/05/2017	Portsmouth Communications Ltd	DD5	233.02		11875/Telephony Charges Apr
03/06/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
05/06/2017	Fee Giro - Petty Cash cheque	FEE	1.50		Fee Giro - Petty Cash cheque
06/06/2017	Adobe Acropr	DD	11.11		Adobe Acropr
06/06/2017	Lewis Marquees	106995	1,025.74		11940/Marquee
06/06/2017	Wider Plan Ltd	106996	253.20		11956/Childcare Vouchers
07/06/2017	Limpio Office Solutions Ltd	DD	27.49		11871/Waste Toner Change
07/06/2017	Arun Arts Co Ltd	106997	10,000.00		Partnership funding
08/06/2017	FP Mailing	DD1	81.00		11869/Franking Machine Hire
09/06/2017	Getting Personal	DC	27.98		Getting Personal-Twinning Gift
12/06/2017	Mrs KM Etherington	106998	300.00		11934/Silhouette Show
12/06/2017	W.P.S.Insurance Brokers & Risk	DD2	671.36		Purchase Ledger Payment
13/06/2017	Florist 2 Flo	DC	39.25		Florist 2 Flo-Flowers
13/06/2017	Worldline IT Services UK Ltd	DD3	246.88		11942/Diesel May
13/06/2017	Plusnet PLC	DD4	14.40		11943/Broadband
14/06/2017	G.Frost - Petty Cash	91.94	91.94		G.Frost - Petty Cash
14/06/2017	Vodafone Ltd	DD5	173.37		11900/ mobile 07920015990
15/06/2017	Adobe Acropr	DD	11.11		Adobe Acropr
15/06/2017	Arun District Council	4469	70.00		11906/Annual licence renewal
15/06/2017	Assured Security Guarding Ltd	4470	139.20		11907/Security - Hotham Park
15/06/2017	Biffa Municipal Limited	4471	116.88		11928/Refuse Bin hire
15/06/2017	A.M. Coombes	4472	450.00		10908/World Book Day
15/06/2017	Cartridge Save Limited	4473	58.81		11931/Toner Cartridge
15/06/2017	Aceville Publication Ltd	4474	114.00		11927/1/4 Page advert
15/06/2017	Convenient Hire Ltd	4475	228.00		11932/Porta Loo hire
15/06/2017	David Cover & Son Limited	4476	22.65		11909/Safety boots
15/06/2017	D.M. Chainsaws	4477	66.84		11910/Wet Weather clothes
15/06/2017	J. P. McDougall & Co Ltd	4478	7.20		11933/Lampost graffiti
15/06/2017	Edmundson Electrical Ltd.	4479	38.28		11911/Batteries,tape,cable tie
15/06/2017	Fenton I.T Ltd	4480	1,323.36		11912/Security for TZ 205
15/06/2017	Ferring Nurseries	4481	8,060.86		11935/Summer bedding plants
15/06/2017	George Rose Office Products Lt	4482	158.30		11913/Misc Stationery
15/06/2017	Hampshire Flag Company	4483	197.40		11914/Bunting flags

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15/06/2017	Just Ducks Ltd	4484	308.58		11915/Yellow race ducks
15/06/2017	Local Community Solutions	4485	934.16		11916/Advice re Picturedrome
15/06/2017	Marine Conservation Society	4486	200.00		11918/Workshop
15/06/2017	Southern Monitoring Services L	4487	108.00		11924/Archangel Carer
15/06/2017	PWS Surveyors Ltd	4488	720.00		11945/Boundary dispute survey
15/06/2017	DCK Accounting Solutions Ltd	4489	2,311.74		11920/Y/E closedown and Accoun
15/06/2017	SSALC Limited	4490	96.00		11963/Risk Assessment course
15/06/2017	Seaco Screenprint & Signs Ltd	4491	314.40		11922/Free WIFI sticker
15/06/2017	St John Ambulance	4492	110.40		11946/Medical cover
15/06/2017	Stubbs Copse Woodyard	4493	132.80		11957/Green waste
15/06/2017	Sussex Safety Ltd	4494	1,090.00		11947/NEBOSH certificate
15/06/2017	workshopsforschoolsandnurserie	4495	360.00		11925/Roald Dahl workshop
15/06/2017	West Sussex County Council	4496	35,699.05		11955/GF- JWAAC H&T sub group
19/06/2017	House of Tartan	DC	70.28		House of Tartan-Jabot&Cuff Set
19/06/2017	Nauticalia	DC	126.99		Nauticalia-Brass Handbell
19/06/2017	Amazon/Party Hippo Ltd	DC	4.25		Town Crier Metal Shoe Buckle
20/06/2017	Information Commissioner	107000	35.00		ICO-Data Protection 2017-18
20/06/2017	SLCC	107001	395.00		SLCC - Clerks Subs 2017-18
20/06/2017	Home Secure	DC	23.99		Push Button Door Key Pad Lock
21/06/2017	Argos	DC	8.99		Argos
21/06/2017	Midnight Mango Ltd	107002	500.00		Bareknuckle Parade 16Jul
21/06/2017	Customize Events	107003	400.00		11965/Foam pit/party 16Jul
22/06/2017	Mr R Polubinskij	107004	40.00		Mr R Polubinskij-
22/06/2017	Lucy Watts	107005	12.40		Lucy Watts - Plot 30
22/06/2017	R Polubinskij	107004	-40.00		Cheque cancelled
22/06/2017	L Watts	107005	-12.40		Cheque cancelled
23/06/2017	Locality (UK) Ltd	DDR	475.00		Purchase Ledger Payment
23/06/2017	British Gas Business	DDR6	50.32		11930/1st Mar-31st May 17
26/06/2017	Arun District Council	DDR1	664.00		Purchase Ledger Payment
26/06/2017	FP Mailing	DDR2	130.00		11964/Postage download
26/06/2017	Avon Sussex Limited	DDR3	5,231.40		11926/Southern Cross Trading
27/06/2017	CCLA Public Sector Dep Fund 1	107006	180,000.00		CCLA Public Sector Dep Fund 1
29/06/2017	British Gas Business	DDR4	34.45		11929/10 Mar- 9 June 2017
30/06/2017	Mr S R Pike	107007	280.00		Mr S R Pike-Bubble Show 16Jul
30/06/2017	Mrs J L Smith	107008	257.00		JL Smith-Town Crier's Regalia
30/06/2017	W.P.S.Insurance Brokers & Risk	4497	2,155.01		11983/Cheesmur Building Ins
30/06/2017	Brandon Hire PLC	4498	69.60		11966/Bowser jockey wheel
30/06/2017	Chamberlain Martin Solicitors	4499	231.00		11967/Car Park-Aldwick/Vict Rd
30/06/2017	Edmundson Electrical Ltd.	4500	13.03		11968/Black cable ties
30/06/2017	Fenton I.T Ltd	4501	501.30		11969/Oki C532dn Printer
30/06/2017	George Rose Office Products Lt	4502	51.25		11975/Stationery supplies
30/06/2017	G. M. Design & Print Ltd	4503	756.00		11974/Forces Day Programmes
30/06/2017	Hampshire Flag Company	4504	262.80		11976/Site survey of flagpoles
30/06/2017	Jewson Limited	4505	12.60		11977/Refuse sacks
30/06/2017	Local Community Solutions	4506	903.00		11979/Picturedrome Consultancy
30/06/2017	Leaderboard Sports (UK) Ltd	4507	500.00		11978/Mobile stage hire 20Jun
30/06/2017	Wolseley UK Limited	4508	131.48		11982/Plumbing supplies

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30/06/2017	Leaderboard Sports (UK) Ltd	4507	-500.00		Chq cancelled - wrong payee
30/06/2017	Castle Water Limited	107009	792.00		CD420001299/11992/Castle Water
30/06/2017	Portsmouth Communications Ltd	DDR5	241.06		11944/01243867744 Call charges
21/06/2017	Customize Events	107003	-400.00		Chq Cancelled
03/07/2017	R Polubinskij	107011	40.00		Repl chq 107004
03/07/2017	L Watts	107012	12.40		Repl chq 107005
03/07/2017	Leaderboard Ltd	107010	500.00		Repl chq 4507
03/07/2017	Wider Plan Ltd	107013	253.20		4093467/12053/Wider Plan Ltd
03/07/2017	Hampshire Flag	CARD	29.96		Hampshire Flag
03/07/2017	Supercover Insurance	Std Ord	29.68		Phone Insurance
04/07/2017	Graffcity	CARD	339.80		Graffcity
05/07/2017	Baillie Knowles Partnership LL	107014	1,500.00		Baillie Knowles re Oversailing
05/07/2017	MacMillan Cancer Support	107015	100.00		In Memory of K Scutt
05/07/2017	Co-Op Bank	CHS	30.00		Fee sweep chge
07/07/2017	Adobe Acrobat	CARD	22.22		Adobe Acrobat
10/07/2017	BNP Paribas	Std Ord	598.80		Photocopier rental
10/07/2017	W.P.S. Insurance Brokers & Risk	DDR1	671.41		22908945/11288/Aviva renewal
13/07/2017	Worldline IT Services UK Ltd	DDR2	374.31		FuelGenie P 782 UYJ
13/07/2017	Plusnet PLC	DD	14.40		88248220/12042/Plusnet PLC
14/07/2017	Hat Shopping	CARD	141.90		Hat Shopping - Town Crier
14/07/2017	Amazon	CARD	5.12		Amazon - Town Crier
14/07/2017	Trophies Plus	CARD	55.37		Trophies Plus
14/07/2017	FP Mailing	DDR3	124.96		47149605/12035/FP Mailing
17/07/2017	Mrs J Smith - Town Crier	107016	227.45		Mrs J Smith - Town Crier
18/07/2017	Amazon	CARD	4.29		Amazon - Town Crier
18/07/2017	Barriers Direct	CARD	134.06		Barriers Direct
18/07/2017	Vodafone Ltd	DDR4	173.37		11981/Mobile 07920015990
21/07/2017	Party Puffin	DC	48.35		Party Puffin-Banana's & Bunting
21/07/2017	Vivantage	DC	56.69		Vivantage-Litter Picker
24/07/2017	Caboodle	DC	26.76		Caboodle - Pavement Chalks
24/07/2017	British Telecommunications PLC	DDa	170.40		Q0594Q/12023/British Telecommu
25/07/2017	Arun District Council	DDb	664.00		Purchase Ledger Payment
26/07/2017	Outdoor Value	DC	8.94		Outdoor Value-Boot Bag
26/07/2017	Disclosure SC	DC	25.00		Disclosure Application
27/07/2017	J Phillips	107017	400.00		Repl chq 107003
27/07/2017	AHSTC	107018	50.00		AHSTC - Town Crier Sub
27/07/2017	Acorn Fencing	4509	754.52		11985/Acorn Fencing S B Schl
27/07/2017	Arun District Council	4510	3,427.40		ADC Rent 1/7/17 - 30/9/17
27/07/2017	Apollo Security Group Ltd	4511	894.00		INV-0224/11986/Apollo Security
27/07/2017	Biffa Municipal Limited	4512	116.88		ARUN04514/11988/Biffa Municipa
27/07/2017	Brandon Hire PLC	4513	126.76		87139286/12024/Brandon Hire PL
27/07/2017	Cartridge Save Limited	4514	22.95		INVN76554/12025/Cartridge Save
27/07/2017	Chichester Enterprises Ltd	4515	2,250.00		Chichester Enter - TCM May-Jul
27/07/2017	City Irrigation Ltd	4516	10.48		GH877/12027/City Irrigation Lt
27/07/2017	J. P. McDougall & Co Ltd	4517	28.54		SI06413715/12028/J. P. McDouga
27/07/2017	Edmundson Electrical Ltd.	4518	41.88		521-159337/12030/Edmundson Ele
27/07/2017	Edwards Engraving & Trophies	4519	8.00		F20/29/12032/Edwards Engraving

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27/07/2017	Thomas Fattorini Limited	4520	282.00		Thomas Fattorini Dep M Pendant
27/07/2017	Fenton I.T Ltd	4521	1,224.00		5509/12033/Fenton I.T Ltd
27/07/2017	George Rose Office Products Lt	4522	114.60		SI334470/12034/George Rose Off
27/07/2017	Jewson Limited	4523	22.49		3605/0164892/12037/Jewson Limi
27/07/2017	Karcher (UK) Ltd	4524	402.54		1831845724/11991/Karcher (UK)
27/07/2017	Local Medical Services Ltd	4525	376.00		173/12040/Local Medical Servic
27/07/2017	Southern Monitoring Services L	4526	84.00		AI066576/12000/Southern Monito
27/07/2017	Ostrich Media Management Ltd	4527	114.00		842/12041/Ostrich Media Manage
27/07/2017	Raring2Go!	4528	50.00		R2G00422/12044/Raring2Go!
27/07/2017	DCK Accounting Solutions Ltd	4529	1,214.70		TPC7639/11993/DCK Accounting S
27/07/2017	SSALC Limited	4530	96.00		10769/12012/SSALC Limited SH
27/07/2017	Trade UK - A/c 633164001602799	4531	111.33		08501573157/12013/Trade UK - A
27/07/2017	Seaco Screenprint & Signs Ltd	4532	225.90		Seaco - Hakka Takeaway
27/07/2017	SSE	4533	565.50		1/2017/18/11999/SSE
27/07/2017	Stage Services Ltd	4534	64.56		5107/12046/Stage Services Ltd
27/07/2017	Stubbs Copse Woodyard	4535	199.20		SIN0067677/12001/Stubbs Copse
27/07/2017	Toolstation Limited	4536	18.66		Toolstation - S Bersted School
27/07/2017	Top Level Designs	4537	180.00		5438/12049/Top Level Designs
27/07/2017	West Sussex County Council	4538	37,913.36		8001234738/12051/WSCC June Sal
27/07/2017	Smith of Derby Ltd	4539	624.00		Clock Mtce 3m to 30/6/2020
28/07/2017	Unique Workwear, P & E Ltd	107019	179.28		12075/Jackets, shirts, trouser
31/07/2017	Phil Woodall	107020	625.00		Phil Woodall - Mayors Allow
31/07/2017	G Frost - Petty Cash	107021	132.83		Cash Exp-
31/07/2017	Portsmouth Communications Ltd	DDc	238.75		8122287/12043/Portsmouth Commu
01/08/2017	Hangerworld	DC	7.95		Hangerworld-Suit Cover Carrier
01/08/2017	Paypal Facebook	DC	10.00		Paypal Facebook Boost - DTT
02/08/2017	Amazon Hutshopping	DC	11.95		Amazon Hutshopping-Hat Brush
02/08/2017	Party Delights	DC	61.84		Party Delight-Balloons,Bunting
07/08/2017	Ms S E Ben-Sellem	107022	820.00		SE Ben-Sellem On-Site Artist
07/08/2017	Corrina Holyoake	107023	100.00		C Holyoake-Art Workshop
07/08/2017	J Cheesmur & Sons Ltd	107024	27,634.37		12055/Picturedrome value 1
07/08/2017	Wider Plan Ltd	107025	187.56		12098/Childcare vouchers Aug17
07/08/2017	Limpio Office Solutions Ltd	DDa	205.16		14072/12039/Limpio Colo Copies
09/08/2017	British Lung Foundation	107026	100.00		Brit Lung Foundation Donation
10/08/2017	W.P.S.Insurance Brokers & Risk	DDb	703.51		Purchase Ledger Payment
11/08/2017	Adobe Acrobat	DDR1	25.28		Adobe Acrobat
11/08/2017	Plusnet PLC	DD1	14.40		12092/Broadband svcs 7Aug-6Sep
15/08/2017	Hotham Park Heritage Trust	107027	64.00		Hotham Park Heritage Trust
15/08/2017	Vodafone Ltd	DD2	173.37		707014980190/12050/Vodafone Lt
15/08/2017	FP Mailing	DD3	72.00		12087/Frinking machine lease
15/08/2017	Worldline IT Services UK Ltd	DD4	414.18		12062/Fuelcard Jul17-DX63MLO
17/08/2017	JL Smith	107028	80.00		JL Smith Expenses 26Jul-16Aug
18/08/2017	Allied Facilities Limited	4540	348.00		12079/Keyholding Aug2017-18
18/08/2017	Allsigns International Ltd	4541	96.73		12080/Steel banding, buckles
18/08/2017	Bauer Consumer Media Ltd	4542	204.00		12054/Classic Car Weekly ads
18/08/2017	Biffa Municipal Limited	4543	116.88		12081/Hire of bins
18/08/2017	S J Berry	4544	250.00		12056/Consultancy Band 16Jul

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18/08/2017	Convenient Hire Ltd	4545	228.00		12083/Portable toilets
18/08/2017	David Cover & Son Limited	4546	159.17		12057/MOS PC Timber & Fixings
18/08/2017	J. P. McDougall & Co Ltd	4547	231.77		12059/White undercoat
18/08/2017	Fenton I.T Ltd	4548	126.00		12085/AOC Monitor
18/08/2017	Grant Associates (Chichester)	4549	918.00		12088/Picturedrome redevelop
18/08/2017	Hayling Island Donkeys	4550	1,650.00		12089/Donkeys & handlers 4Aug
18/08/2017	Southern Monitoring Services L	4551	84.00		12068/Archangel Carer Jul17
18/08/2017	DCK Accounting Solutions Ltd	4552	662.84		12063/Contract accounts 27Jul
18/08/2017	Regis Centre Ltd	4553	84.00		12094/Gallery & Studio hire
18/08/2017	Trade UK - A/c 633164001602799	4554	40.35		12064/Barrier tape
18/08/2017	Seaco Screenprint & Signs Ltd	4555	195.60		12065/Motor Gala banners
18/08/2017	Site Supply Solutions Ltd	4556	92.88		12067/Hi-Vis vests, polo shirt
18/08/2017	Sussex Screen Printing Limited	4557	213.60		12073/Artwork & plaques
18/08/2017	Stubbs Copse Woodyard	4558	62.25		12069/Green waste disposal
18/08/2017	Tony Caslin	4559	600.00		12082/Paddle boards 31Jul-4Aug
18/08/2017	Top Level Designs	4560	24.00		12074/Posters
18/08/2017	Unique Workwear, P & E Ltd	4561	109.62		12095/Trousers & shirts
18/08/2017	Woodhorn Group Limited	4562	110.93		12076/South B wood waste disp
18/08/2017	S J Berry	4563	120.00		12078/Event programme
21/08/2017	West Sussex County Council	107029	35,193.38		12097/Salaries July 2017
23/08/2017	W.P.S.Insurance Brokers & Risk	107030	1,784.60		27910764/12120/W.P.S.Insurance
23/08/2017	W.P.S.Insurance Brokers & Risk	107031	15.00		Purchase Ledger Payment
24/08/2017	Party Packs Limited	DC1	51.60		Party Packs Limited
25/08/2017	Malcolm the Magician	107032	165.00		Malcolm the Magician
25/08/2017	Arun District Council	DD5	664.00		Purchase Ledger Payment
29/08/2017	Vehicle Tax	DC2	240.00		Vehicle Tax-LC51 UTO
29/08/2017	Castle Water Ltd	DD6	173.54		12086/Ac9258907101 23Mar-20Jul
29/08/2017	FP Mailing	DD7	130.00		47181406/12103/FP Mailing
31/08/2017	Portsmouth Communications Ltd	DD8	235.86		12093/Phone chgs Jul17
01/09/2017	Outdoor Value	DC	8.94		Outdoor Value-Boot Bag
05/09/2017	Acorn Fencing	4564	81.65		80432/12123/Acorn MOS PC
05/09/2017	Brandon Hire PLC	4565	61.02		87139687/Crowd Barrier HPHT
05/09/2017	J Cheesmur & Sons Ltd	4566	43,615.63		16312/12127/J Cheesmur Val #2
05/09/2017	J. P. McDougall & Co Ltd	4567	33.77		SI06830820/12125/JP McD -Paint
05/09/2017	Sussex Engine Supplies Ltd	4568	18.00		BNV227470/12114/Fibreglass Kit
05/09/2017	George Rose Office Products Lt	4569	93.72		SI335928/12104/George Rose Off
05/09/2017	Glyn Edwards	4570	550.00		582M/Glyn Edwards Punch&Judy
05/09/2017	Graffiti Removal Limited	4571	565.20		8377/12105/Graffiti Removal Li
05/09/2017	Halo Electrical Solutions Ltd	4572	3,482.00		25/08/17/Halo-Emergency LTG
05/09/2017	Jewson Limited	4573	12.71		3605/0166426/12109/Jewson Limi
05/09/2017	Wider Plan Ltd	4574	187.56		4132501/12118/Wider Plan Ltd
05/09/2017	Local Community Solutions	4575	1,747.24		1098/12107/LCS Risk Assessment
05/09/2017	Meynell Walter	4576	1,200.00		MG17020/12110/Meynell Walter
05/09/2017	Southern Monitoring Services L	4577	84.00		AI068415/12126/Southern Monito
05/09/2017	DCK Accounting Solutions Ltd	4578	607.34		TPC7701/12111/DCK Accounting
05/09/2017	Reflex International	4579	291.56		39077/12112/Events Clothings
05/09/2017	SSALC Limited	4580	135.60		10906/12115/GDPR Jo Davis



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05/09/2017	Sussex Clubs for Young People	4581	2,200.00		CG104/12113/Youth Service
05/09/2017	workshopsforschoolsandnurserie	4582	2,360.00		#WFS/632/12119/workshopsforsch
05/09/2017	West Sussex County Council	4583	39,127.92		8001245976/12117/WSCC Aug Sals
05/09/2017	Reflex International	4584	291.66		39077/12112/Events Clothings
05/09/2017	Reflex International	4579	-291.56		Chq for wrong amount
06/09/2017	Kate Wright	107033	270.00		Kate Wright-Circus Workshop
06/09/2017	Adobe AcroPro	DC	12.64		Adobe AcroPro
06/09/2017	Arun District Council	107034	271.50		12132/Lamp post banners x6
07/09/2017	Adobe AcroPro	DC	12.64		Adobe AcroPro
07/09/2017	Sarah Willis	107035	50.00		Sarah Willis-Rock Choir
08/09/2017	Amazon Shenzhen	DC	59.95		Amazon Shenzhen-Fairy Lights
08/09/2017	Burrowmount Ltd	DC	39.50		Burrowmount-LED Work Light
11/09/2017	Burrowmount Ltd	DC	118.49		Burrowmount-LED Work Lights
11/09/2017	Vodafone Ltd	DD1	173.37		12096/Mobile 07920015990
11/09/2017	W.P.S.Insurace Brokers & Risk	DD2	650.72		Purchase Ledger Payment
13/09/2017	Arun District Council	107036	351.00		Arun DC-Parking Permit
13/09/2017	Worldline IT Services UK Ltd	DD1	341.28		12178/Fuelcard Aug17-P782UYJ
13/09/2017	Plusnet PLC	DD2	14.40		12153/Broadband svcs 7Sep-6Oct
18/09/2017	Arun District Council	107037	351.00		Arun DC-Parking Permit JD
18/09/2017	JL Smith	107038	90.00		JL Smith-Town Crier Mileage
20/09/2017	RBL Poppy Appeal	107039	20.00		RBL Poppy Appeal-Wreath
21/09/2017	Arun Arts Ltd	4585	400.00		12156/Band services 9Sep
21/09/2017	Arundel Trophies & Engravers	4586	72.50		12133/Best Business Frontage
21/09/2017	Biffa Municipal Limited	4587	162.90		12150/Dispose electrical items
21/09/2017	Brandon Hire PLC	4588	110.40		12139/Alloy tower hire -BPCL
21/09/2017	J. P. McDougall & Co Ltd	4589	28.57		12143/Masonry paint-Beach Huts
21/09/2017	Edmundson Electrical Ltd.	4590	10.68		12144/Black cable ties
21/09/2017	Lex Autolease Ltd	4591	24.00		12149/Road tax DX63MLO
21/09/2017	Goodrowes of Chichester Ltd	4592	48.71		12145/Strimmer head & base
21/09/2017	Grant Associates (Chichester)	4593	918.00		12146/Picturedrome Redevelop
21/09/2017	Local Community Solutions	4594	1,473.49		12148/LCS Consultancy svcs Aug
21/09/2017	PKF Littlejohn LLP	4595	1,920.00		12147/External audit 2016-17
21/09/2017	S M Mayes	4596	189.00		12151/Nifty Lift 6 mnth mntnce
21/09/2017	N Burrell	4597	600.00		12142/Mobile stage unit
21/09/2017	Kelly O'Haire	4598	70.80		12152/Ad in Worthing Journal
21/09/2017	R & B Consultancy Ltd	4599	2,340.00		12155/RICS Survey
21/09/2017	Royal Mail Group Ltd	4600	114.00		12157/Response services licenc
21/09/2017	SSALC Limited	4601	156.00		12170/Meeting Procedure Course
21/09/2017	Trade UK - A/c 633164001602799	4602	59.69		12158/General builders gloves
21/09/2017	St John Ambulance	4603	138.00		12161/First aid cover 9Sep
21/09/2017	Stubbs Copse Woodyard	4604	29.05		12162/Green waste disposal
21/09/2017	Toolstation Limited	4605	5.44		12165/Bin bags
21/09/2017	Top Level Designs	4606	185.00		12166/Brochures x 1000
21/09/2017	Wilbar Associates Ltd	4607	194.40		12168/NRSWA re-assessments
21/09/2017	British Gas Business	DD3	50.32		12140/Ac601074661 1Jun-31Aug
25/09/2017	Arun District Council	DD4	664.00		Purchase Ledger Payment
25/09/2017	Avon Sussex Limited	DD5	5,231.40		12137/Southern Cross trading

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26/09/2017	CCLA PSDF No 1	107040	420,000.00		PSDF Investment - 6/6 of Prcpt
27/09/2017	R A Nash	107041	74.15		R A Nash - Deposit Refund
27/09/2017	R A Nash - Cheque Cancelled	107041CANC	-74.15		R A Nash - Cheque Cancelled
28/09/2017	Petty Cash Reimbursement	107042	101.50		Petty Cash Sep17-
28/09/2017	Pulse Design Ltd	107043	38.05		12183/In Bloom copying costs
28/09/2017	Castle Water Ltd	DDa	99.94		00040995/Water to 17/01-26/07
29/09/2017	British Gas Business	DDb	34.90		12141/Ac601000379 10Jun-9Sep
29/09/2017	Portsmouth Communications Ltd	DDc	229.73		12154/Phone charges Aug17
29/09/2017	DVLA	DC	245.00		DVLA - Road Tax P782UYJ
02/10/2017	Public Works Loan Board	DD	41,730.60		PWLB -
04/10/2017	BR Neighbourhood Watch	107045	80.00		BR Neighbourhood Watch
04/10/2017	Bognor Community Gardeners	107046	116.40		Bognor Community Gardeners
04/10/2017	Wider Plan Ltd	107044	187.56		12206/Childcare vouchers Oct17
05/10/2017	Arun District Council	4608	3,427.40		12203/ADC Rent 1Oct-31Dec
05/10/2017	AJ Parker	4609	213.00		12181/Service P782UYJ
05/10/2017	Arundel Trophies & Engravers	4610	25.50		12171/Shield engraving x3
05/10/2017	Assured Security Guarding Ltd	4611	93.25		12172/Security Officer 9Sep
05/10/2017	Brandon Hire PLC	4612	163.97		12173/Alloy tower hire
05/10/2017	Ferring Nurseries	4613	562.50		12176/Compost
05/10/2017	Lex Autolease Ltd	4614	4,357.58		12180/Rent DX63MLO 1/4/18-16/9
05/10/2017	Fix A Door Limited	4615	90.00		12177/Roller shutter servicing
05/10/2017	George Rose Office Products Lt	4616	136.72		12179/Stationery
05/10/2017	Goodheart Sign & Designs	4617	110.00		12204/Honors Board signwriting
05/10/2017	Southern Monitoring Services L	4618	84.00		12186/Archangel Carer Sep17
05/10/2017	DCK Accounting Solutions Ltd	4619	1,164.74		12184/Contract accounts Sep17
05/10/2017	SSALC Limited	4620	48.00		12205/WSALC Conference 4Oct
05/10/2017	SSE	4621	541.80		12185/Ac651017231 29Jun-25Sep
05/10/2017	Stubbs Copse Woodyard	4622	323.70		12187/Green waste disposal
05/10/2017	Techfront UK Ltd	4623	1,680.00		12200/Mobile screen hire 50%
05/10/2017	Assured Security Guarding Ltd	4611CANC	-93.25		Assured Security Guarding Ltd
05/10/2017	Co-Op Bank Fee Sweep Charge	DR	30.00		Co-Op Bank Fee Sweep Charge
05/10/2017	Co-Op Bank Fee Giro Chq	DR	1.50		Fee Giro - Petty Cash Cheque
05/10/2017	FP Mailing	DD	130.00		12223/Teleset Postage Download
06/10/2017	Adobe AcroPro	DC	12.64		Adobe AcroPro
06/10/2017	Adobe AcroPro	DC	12.64		Adobe AcroPro
10/10/2017	BNP Paribas	Std Ord	598.80		Photocopier rental
10/10/2017	W.P.S.Insurance Brokers & Risk	DDa	656.70		Purchase Ledger Payment
11/10/2017	FP Mailing	DDb	130.00		12224/Releset Postage Download
12/10/2017	Vodafone Ltd	DDc	173.37		12167/Mobile 07920 015990
13/10/2017	Worldline IT Services UK Ltd	DDd	362.59		12202/Fuel card Sep17-P782UYL
13/10/2017	Plusnet PLC	DDe	14.40		12219/Broadband svcs 7Oct-6Nov
19/10/2017	DriveTech (UK) Limited	4624	6.60		12209/Driving Licence Check
19/10/2017	Arun District Council	4625	271.50		12215/Lamp Bost Banners
19/10/2017	Assured Security Guarding Ltd	4626	93.24		12208/Security Officer 9Sep
19/10/2017	Brandon Hire PLC	4627	19.16		12216/Stihl Stroke Oil
19/10/2017	Cartridge Save Limited	4628	204.60		12217/Toner Cartridges
19/10/2017	Ferring Nurseries	4629	125.00		12218/Potting Compost

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19/10/2017	Trade UK - A/c 633164001602799	4630	38.92		12211/Ear Defenders
19/10/2017	Seaco Screenprint & Signs Ltd	4631	291.60		12213/Road Signs-Folk Fest
19/10/2017	SLCC Enterprises Ltd	4632	112.20		12220/Regional Seminar 1Nov
19/10/2017	World of Inks	4633	211.96		12221/Ink cartridges
24/10/2017	British Telecommunications PLC	DDR1	170.40		12222/BT Broadband svcs
25/10/2017	Arun District Council	ddr2	664.00		Purchase Ledger Payment
26/10/2017	Mrs J L Smith	107047	108.95		J Smith Town Crier Exp Sep-Oct
27/10/2017	The Bognor Club	107048	4,000.00		The Bognor Club-P&R 16Oct
27/10/2017	Grant Associates (Chichester)	107049	918.00		12240/Picturedrome Redevelop
27/10/2017	J Cheesmur & Sons Ltd	107050	29,640.00		12231/J Cheesmur Val 3
30/10/2017	Mr D Parrish	107051	18.00		D Parrish-Billy Bulb Expenses
30/10/2017	Castle Water Ltd	DDR3	26.93		12175/PORT9269373101 7/3-29/8
31/10/2017	Portsmouth Communications Ltd	DDR4	224.35		12225/Phone charges Sep17
03/11/2017	S Norman-Petty Cash Reimburse	107052	136.93		Petty Cash Exp-
03/11/2017	Acorn Fencing	4634	340.20		12228/Picket Fencing-Xmas Tree
03/11/2017	The Bognor Pier Company Limite	4635	472.73		12776/BPCL Aviva Ins Refund
03/11/2017	Cartridge Save Limited	4636	62.45		12230/Black toner cartridge
03/11/2017	D.M. Chainsaws	4637	35.75		12232/Bulk Line Strimmer Chord
03/11/2017	J. P. McDougall & Co Ltd	4638	39.58		12233/Masonry Paint & Brushes
03/11/2017	Edmundson Electrical Ltd.	4639	34.94		12234/Plugs for Xmas Lights
03/11/2017	Fenton I.T Ltd	4640	88.76		12236/Backup Hard Drive
03/11/2017	Ferring Nurseries	4641	4,222.20		12237/Winter Bedding Plants
03/11/2017	George Rose Office Products Lt	4642	133.51		12239/Stationery
03/11/2017	Jewson Limited	4643	12.60		12241/Refuse sacks
03/11/2017	Just Ducks Ltd	4644	29.99		12242/Halloween Ducks
03/11/2017	Wider Plan Ltd	4645	187.56		12268/Childcare vouchers Nov17
03/11/2017	Local Community Solutions	4646	1,420.91		12244/LCS Consultancy Sep-Oct
03/11/2017	The Lock Centre Security Ltd	4647	37.50		12245/Yard lock & keys
03/11/2017	Southern Monitoring Services L	4648	84.00		12250/Archangel monitoring Oct
03/11/2017	National Association of Civic	4649	125.00		12269/NACO Training 6Mar18
03/11/2017	DCK Accounting Solutions Ltd	4650	1,070.40		12246/Contract accounts Oct17
03/11/2017	Auditing Solutions Ltd	4651	504.00		12229/Internal audit 2017-18
03/11/2017	Seaco Screenprint & Signs Ltd	4652	85.20		12248/Birdman sign changes
03/11/2017	Stubbs Copse Woodyard	4653	232.40		12251/Green waste disposal
03/11/2017	Woodhorn Group Limited	4654	62.42		12263/Recycled Soil
03/11/2017	West Sussex County Council	4655	74,848.05		12201/Salaries September 2017
03/11/2017	Friday Media Group	DRC	60.00		Town Guide Ad
07/11/2017	Adobe Acrobat	DDR	25.28		Adobe Acrobat
08/11/2017	Cll P Woodall	107053	625.00		Mayor's Allowance # 3
08/11/2017	Vodafone Ltd	DDR1	184.12		12226/Mobile 07920015990
10/11/2017	S Hodgson	107054	95.00		Bid Writing Training Costs
10/11/2017	W.P.S.Insurance Brokers & Risk	DDR2	656.70		Purchase Ledger Payment
13/11/2017	Plusnet PLC	DDR1	14.40		92962175/12325/Plusnet PLC
14/11/2017	Worldline IT Services UK Ltd	DDR2	318.51		12267/Fuel Card Oct17-DX63MLO
15/11/2017	FP Mailing	DDR3	72.00		93623/12280/FP Mailing
15/11/2017	Limpio Office Solutions Ltd	DDR4	200.74		12243/Colour Copies
16/11/2017	J Cheesmur & Sons Ltd	4656	33,630.00		16439/12277/J Cheesmur & Sons

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16/11/2017	Edmundson Electrical Ltd.	4657	21.82		521-164490/12278/Edmundson Ele
16/11/2017	Ferring Nurseries	4658	58.38		15824/12279/Ferring-P'drome
16/11/2017	Performing Rights Society Ltd	4659	84.86		5370719/12281/Performing Right
16/11/2017	DCK Accounting Solutions Ltd	4660	421.80		TPC7794/12283/DCK Accounting S
16/11/2017	Seaco Screenprint & Signs Ltd	4661	249.60		12247/Changes to Banners
16/11/2017	St John Ambulance	4662	231.84		SP17019181/12285/St John Ambul
16/11/2017	Top Level Designs	4663	36.00		5529/12286/Top Level Designs
16/11/2017	Amazon SVCS	CARD	160.63		Shenxhen - Fairy Lights
17/11/2017	Charles J Wyng	107055	450.00		Charles J Wyng
21/11/2017	Business Stream	DDR6	70.07		2774938/4/12289/Business Strea
23/11/2017	My Sisters House CIC	107056	3,000.00		My Sisters House CIC
23/11/2017	Making Theatre Gaining Skills	107057	1,000.00		Making Theatre Gaining Skills
23/11/2017	B R Methodist Church	107058	1,000.00		B R Methodist Church
24/11/2017	ADC Toilets Cont'n # 1	107059	15,000.00		ADC Toilets Cont'n # 1
24/11/2017	FP Mailing	DDR5	130.00		47248347/12303/FP Mailing
27/11/2017	Amazon SVCS	CARD	32.25		Thompsons - Megaphone
27/11/2017	Arun District Council	DDa	664.00		Purchase Ledger Payment
28/11/2017	J Smith - Town Crier	107060	90.00		J Smith - Town Crier
30/11/2017	Portsmouth Communications Ltd	DDb	228.64		8122743/12282/Portsmouth Commu
04/12/2017	Acorn Fencing	4664	194.94		82322/12290/Acorn Fencing
04/12/2017	Allied Facilities Limited	4665	32.40		73497/12292/Allied - Call out
04/12/2017	Brandon Hire PLC	4666	127.18		87140783/12294/Brandon Hire PL
04/12/2017	J Cheesmur & Sons Ltd	4667	108,300.00		16489/12297/J Cheesmur Val'n 5
04/12/2017	David Cover & Son Limited	4668	17.85		02-3181086/12298/Covers MOS PC
04/12/2017	J. P. McDougall & Co Ltd	4669	52.22		SI07484327/12299/J. P. McDouga
04/12/2017	Edmundson Electrical Ltd.	4670	2.76		521-164964/12301/Edmundson Ele
04/12/2017	Facelift (GB) Limited	4671	411.60		523937/12302/Facelift (GB) Lim
04/12/2017	George Rose Office Products Lt	4672	153.80		S0344861/12305/George Rose Off
04/12/2017	Grant Associates (Chichester)	4673	918.00		17-167/12306/Grant Associates
04/12/2017	Jewson Limited	4674	38.18		3605/0170062/12307/Jewson Limi
04/12/2017	Wider Plan Ltd	4675	187.56		4192702/12323/Wider Plan Ltd
04/12/2017	Local Community Solutions	4676	1,743.27		1109/12312/LCS re Oversailing
04/12/2017	Midland Bearings Ltd	4677	774.00		0000870113/12324/Midland Beari
04/12/2017	Southern Monitoring Services L	4678	84.00		AI071172/12317/Southern Monito
04/12/2017	PA Fire Systems Ltd	4679	300.40		SI-7976/12315/PA Fire Systems
04/12/2017	DCK Accounting Solutions Ltd	4680	1,259.10		TPC7803/12316/DCK Accounting S
04/12/2017	Stage Services Ltd	4681	64.56		5169/12318/Stage Services Ltd
04/12/2017	Unique Workwear, P & E Ltd	4682	67.20		INV01045/12319/Unique Workwear
04/12/2017	VOA Account	4683	1,203.60		25000067662017/12320/VOA Accou
04/12/2017	Kate Wright	4684	600.00		25/11/17/12322/Kate Wright
04/12/2017	Paypal Facebook Boost	CARD	11.00		Paypal Facebook Boost
06/12/2017	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/12/2017	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/12/2017	W.P.S.Insurance Brokers & Risk	DDR1	656.70		Purchase Ledger Payment
11/12/2017	Vodafone Ltd	DDR2	184.12		707014980194/12321/Vodafone Lt
13/12/2017	Worldline IT Services UK Ltd	DDR3	348.44		2758694/12304/FuelG DX63MLO
13/12/2017	Plusnet PLC	DDR4	14.40		12353/Broadband chgs 7Dec-6Jan

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/12/2017	Cartridge Save Limited	4685	133.31		12342/Dell Toner Cartridge
14/12/2017	Company Health Services Ltd	4686	850.00		12326/Noise & vibration survey
14/12/2017	David Cover & Son Limited	4687	72.07		12343/Timber & fixings
14/12/2017	J. P. McDougall & Co Ltd	4688	112.01		12327/Sikkens & Brush-B Gardne
14/12/2017	Edmundson Electrical Ltd.	4689	19.99		12346/Black cable ties
14/12/2017	Fenton I.T Ltd	4690	134.10		12347/BackupAssist Apr18-Dec19
14/12/2017	Graff City Ltd	4691	568.00		12348/Spray paint-Bognor Trust
14/12/2017	Jewson Limited	4692	57.78		12328/Green Felt-Ben Gardner
14/12/2017	Local Community Solutions	4693	1,459.40		12351/LCS Consultancy Nov17
14/12/2017	Merlin Lighting (Installations	4694	6,086.40		12329/Install Xmas Lights
14/12/2017	N.A.L.C.	4695	252.00		12356/Conf 13Dec-T Gardiner
14/12/2017	Occupational Health Profession	4696	350.00		12352/Health surveillance
14/12/2017	Trade UK - A/c 633164001602799	4697	97.93		12359/Boiler suits
14/12/2017	Seaco Screenprint & Signs Ltd	4698	517.20		12330/Southernbrook sign
14/12/2017	Stubbs Copse Woodyard	4699	145.25		12334/Green waste disposal
14/12/2017	West Sussex County Council	4700	36,917.34		12355/WSCC Salaries Nov17
18/12/2017	Bognor Regis Town Football Clu	107061	200.00		Purchase Ledger Payment
18/12/2017	DVLA`	DC	240.00		DVLA BW 66 PZD
21/12/2017	British Gas Business	DDR5	54.41		12341/Ac601074661 1Sep-30Nov
21/12/2017	Limpio Office Solutions Ltd	DDR6	61.38		15400/12311/Limpio Office Solu
21/12/2017	Amazon	DC	27.97		Met Equipment
27/12/2017	Arun District Council	DDR8	664.00		Purchase Ledger Payment
27/12/2017	Avon Sussex Limited	DDR9	5,231.40		11646/12293/Avon Q/E 25/3/18
29/12/2017	Portsmouth Communications Ltd	DDR10	237.52		12354/Phone chgs Nov17
03/01/2018	British Gas Business	DDR1	42.75		967298581/12367/British Gas Bu
05/01/2018	Southern Rail	CARD	65.40		Rail Fare-BID Writing Course
05/01/2018	Co-Op Fee Sweep Charge	DR	30.00		Co-Op Fee Sweep Charge
08/01/2018	Wider Plan Ltd	107063	187.56		4211188/12410/Wider Plan Ltd
08/01/2018	J Cheesmur & Sons Ltd	107065	78,090.00		16518/12368/J Cheesmur Val'n 6
08/01/2018	FP Mailing	DDR2	130.00		19401281/12399/FP Mailing
08/01/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/01/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/01/2018	W.P.S.Insurance Brokers & Risk	DDR3	656.70		Purchase Ledger Payment
10/01/2018	BNP Paribas	Std Ord	646.80		Photocopier rental
10/01/2018	Arun District Council	107066	351.00		ADC Parking Permit EA
10/01/2018	St Wilfrid's Hospice	107067	100.00		St Wilfrid's Hospice re DM
11/01/2018	Vodafone Ltd	DD4	184.12		707014980195/12391/Vodafone Lt
12/01/2018	Plusnet PLC	DD5	14.40		95370807/12403/Plusnet PLC
15/01/2018	Amazon	CARD	6.99		Amazon-Condolence Book Refills
15/01/2018	Amazon	CARD	29.99		Amazon-Funeral Guest Book
15/01/2018	Worldline IT Services UK Ltd	DD6	192.35		2797771/12371/Fuel P 782 UYJ
16/01/2018	Amazon	CARD	4.49		Amazon-Photo Frame
16/01/2018	Amazon	CARD	9.95		Amazon-Tablecloth
19/01/2018	Arun District Association	4701	15.00		8/12394/Arun District Associat
19/01/2018	Arun District Council	4702	3,427.40		8133095244/12395/ADC Rent Qtr4
19/01/2018	Age UK West Sussex Ltd	4703	43.75		Open Forum Mtg 19/10/17
19/01/2018	Brandon Hire PLC	4704	24.00		87141310/12366/Brandon Hire PL

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19/01/2018	David Cover & Son Limited	4705	22.57		02-3221789/12397/David Cover &
19/01/2018	DriveTech (UK) Ltd	4706	6.60		108711/12369/DriveTech (UK) Lt
19/01/2018	J. P. McDougall & Co Ltd	4707	13.50		SI07772197/12370/Wire Brush
19/01/2018	Edmundson Electrical Ltd.	4708	84.00		521-167532/12398/Edmundson Ele
19/01/2018	Sussex Engine Supplies Ltd	4709	7.49		BNV241341/12406/Sussex Engine
19/01/2018	George Rose Office Products Lt	4710	74.40		SI341096/12400/George Rose Off
19/01/2018	Grant Associates (Chichester)	4711	918.00		17-205/12372/Grant Associates
19/01/2018	Growtrain Limited	4712	834.00		SI4556/12401/Growtrain Limited
19/01/2018	Jewson Limited	4713	31.32		3605/0171157/12374/Fence post
19/01/2018	Local Community Solutions	4714	1,432.40		1115/12375/Local Community Sol
19/01/2018	The Lock Centre Security Ltd	4715	56.55		11082/12376/Lock Centre MOS PC
19/01/2018	Southern Monitoring Services L	4716	84.00		AI072081/12383/Southern Monito
19/01/2018	DCK Accounting Solutions Ltd	4717	1,422.83		TPC7847/12380/DCK Accounting S
19/01/2018	Trade UK - A/c 633164001602799	4718	93.22		0843939753/12387/Screwfix MOS
19/01/2018	Seaco Screenprint & Signs Ltd	4719	64.80		6370/12381/Seaco RAF Cadets
19/01/2018	SSE Business Energy	4720	536.01		3201718/12382/SSE Business Ene
19/01/2018	Site Supply Solutions Ltd	4721	82.42		413909/12405/Site Supply Solut
19/01/2018	Stubbs Copse Woodyard	4722	58.10		SIN0081228/12384/Stubbs MOS PC
19/01/2018	workshopsforschoolsandnurserie	4723	616.66		WFS/649/12393/WFS Storytelling
19/01/2018	Woodhorn Group Limited	4724	42.23		28241/12392/B Gardner
19/01/2018	West Sussex County Council	4725	36,395.87		6000139021/12409/West Sussex C
19/01/2018	R Nash	107068	24.56		R Nash-Southdown Folk Festival
19/01/2018	Limpio Office Solutions Ltd	DD7	28.97		12350/Copier fault
22/01/2018	Mr T Gardiner	107069	46.20		T Gardiner-NALC Conf Expenses
22/01/2018	P Woodall	107070	625.00		P Woodall Mayors Allowance
23/01/2018	British Telecommunications PLC	DD8	177.60		Q061EM/12396/BT Broadband
24/01/2018	Trainline	CARD	67.35		Trainline-London Training Even
25/01/2018	Arun District Council	DD9	664.00		11806/Apr 2017-Mar 2018 rates
30/01/2018	Young Calibration Limited	107071	54.00		12448/PAT tester calibration
31/01/2018	Portsmouth Communications Ltd	DD10	214.81		8122991/12404/Portsmouth Commu
15/05/2017	Maywood Surgery	106989	-164.00		Chq cancelled
05/02/2018	Mrs D Lamb	107072	100.00		Mrs D Lamb Allotment Rfnd 13D
06/02/2018	Adobe Acrobat	DDR	25.28		Adobe Acrobat
08/02/2018	Arun District Council	4748	21,000.00		12412/ADC Parking scheme 2017
08/02/2018	Allan Lang Forestry	4749	888.00		12411/Xmas trees - Aldwick PC
08/02/2018	Brandon Hire PLC	4750	599.56		12413/Digger hire diesel
08/02/2018	J Cheesmur & Sons Ltd	4751	94,050.00		12417/Cheesmur Val'n 7
08/02/2018	D.M. Chainsaws	4752	168.19		12418/Grass cutter servicing
08/02/2018	DriveTech (UK) Ltd	4753	13.20		12419/Driving licence check
08/02/2018	Edmundson Electrical Ltd.	4754	38.39		12450/Black cable ties
08/02/2018	Ellis Whittam Limited	4755	4,317.60		12451/HR & H&S Support 2018-19
08/02/2018	Fenton I.T Ltd	4756	3,873.60		12420/Dell OptiPlex x 4
08/02/2018	Grant Associates (Chichester)	4757	918.00		12423/Grant Associates pymt 20
08/02/2018	Jewson Limited	4758	157.45		12424/Nuts, bolts, washers
08/02/2018	Wider Plan Ltd	4759	187.56		12455/Childcare vouchers Jan18
08/02/2018	Leaderboard Ltd	4760	475.16		12427/Billy Bulb refurbishment
08/02/2018	Southern Monitoring Services L	4761	84.00		12433/Archangel Carer Jan18

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08/02/2018	DCK Accounting Solutions Ltd	4762	629.54		12431/Contract accounts Jan18
08/02/2018	Restore Datashred	4763	46.02		12432/Confidential waste 13Nov
08/02/2018	Trade UK - A/c 633164001602799	4764	17.94		12446/Eyewash kit refill
08/02/2018	Stubbs Copse Woodyard	4765	53.95		12434/Green waste disposal
08/02/2018	Toolstation Limited	4766	520.13		12436/Yard broom
08/02/2018	Whittington & Grandsons Ltd	4767	633.60		12456/Breakfasts 16Jul17
08/02/2018	World of Inks	4768	31.99		12447/Black ink toners
08/02/2018	West Sussex County Council	4769	35,886.97		12449/Childcare vouchers Jan18
08/02/2018	Ellis Whittam	4755	-4,317.60		Chq cancelled
08/02/2018	Limpio Office Solutions Ltd	DDR1	221.39		15947/12402/Limpio Colour
09/02/2018	St John Ambulance	DDR2	360.00		Purchase Ledger Payment
13/02/2018	A H G T C	107073	20.00		Town Crier Badge & Medallion
13/02/2018	Worldline IT Services UK Ltd	DDR3	230.13		12422/Fuel DX63MLO
13/02/2018	Plusnet PLC	DDR4	14.40		12454/Broadband svcs 7Feb-6Mar
13/02/2018	W.P.S.Insurance Brokers & Risk	DDR5	656.70		Purchase Ledger Payment
14/02/2018	Vodafone Ltd	DDR1	184.12		707014980197/12480/Vodafone Lt
15/02/2018	Ellis Whittam Limited	107074	3,537.60		12461/EWL Insurance to 12/2/19
15/02/2018	FP Mailing	DDR2	72.00		99796/12463/FP Mailing
19/02/2018	FP Mailing	DDR3	130.00		19431280/12462/FP Mailing
22/02/2018	J. P. McDougall & Co Ltd	4770	87.06		SI08093990/12482/Dulux BPCC
22/02/2018	George Rose Office Products Lt	4771	104.54		SI342366/12464/George Rose Off
22/02/2018	Grant Associates (Chichester)	4772	918.00		17-251/12465/Grant Associates
22/02/2018	The Lock Centre Security Ltd	4773	21.00		11369/12466/The Lock Centre Se
22/02/2018	R Parker	4774	1,434.00		12467/Ad Visit Sussex 2018
22/02/2018	Park Circus Ltd	4775	900.00		1029651/12468/Park Circus Ltd
22/02/2018	R & B Consultancy Ltd	4776	3,120.00		12470/RBC-Town Hall Survey
22/02/2018	Royal British Legion Surrey	4777	1,000.00		16-2-18/12472/Royal British L
22/02/2018	DCK Accounting Solutions Ltd	4778	535.20		TPC7915/12471/DCK Accounting S
22/02/2018	Trade UK - A/c 633164001602799	4779	12.99		0859386481/12479/Trade UK - A/
22/02/2018	Seaco Screenprint & Signs Ltd	4780	154.80		6382/12473/Seaco - Leaders
22/02/2018	Toolstation Limited	4781	157.32		OO6857138355/12475/Toolstation
22/02/2018	Toyota Material Handling UK Lt	4782	82.14		106464351/12478/Toyota Materia
22/02/2018	Wolseley UK Limited	4783	89.81		49971725/12481/Wolseley UK Lim
22/02/2018	Chichester Enterprises Ltd	4784	4,500.00		6008814/12487/TCM to Oct 17
22/02/2018	J. P. McDougall & Co Ltd	4785	163.81		SI08014864/12489/J. P. McDouga
22/02/2018	Mrs S Norman	107075	130.57		Mrs S Norman Petty Cash
27/02/2018	Marshalls	CARD	17.39		Marshalls Tomato Seeds
27/02/2018	Marshalls	CARD	0.52		Marshalls Tomato Seed-Crr'n
28/02/2018	RTS Electrical Limited	107076	3,960.00		87/12509/RTS Electrical Limite
28/02/2018	Castle Water Ltd	DDR4	86.97		12485/Castle Water to 25/1/18
28/02/2018	Portsmouth Communications Ltd	DDR5	221.42		8123118/12469/Portsmouth Commu
02/03/2018	Plusnet PLC	DDa	8.64		97309404/12507/Plusnet PLC
05/03/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
05/03/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
09/03/2018	Bradley Electrical 2004 Ltd	4786	102.00		021643/12492/Fix Door Release
09/03/2018	J Cheesmur & Sons Ltd	4787	152,760.00		16570/12494/J Cheesmur Cert 8
09/03/2018	Aceville Publication Ltd	4788	126.00		0000064033/12526/Advt DTT 2018

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09/03/2018	D.M. Chainsaws	4789	29.40		656419/12495/D.M. Chainsaws
09/03/2018	J. P. McDougall & Co Ltd	4790	54.26		SI08484640/12496/J. P. McDouga
09/03/2018	Sussex Engine Supplies Ltd	4791	38.54		BNV245290/12513/Sussex Engine
09/03/2018	Fenton I.T Ltd	4792	306.24		6318/12497/Barracuda to Feb 19
09/03/2018	Growtrain Limited	4793	78.00		SI4645/12499/JL Manual Handl'g
09/03/2018	M R Howes	4794	1,020.00		M R Howes Roller rink 2/8/18
09/03/2018	Invictus Security Ltd	4795	686.40		AFD1/12502/Invictus AFD Sec'y
09/03/2018	Jewson Limited	4796	103.31		3605/0172580/12503/Jewson BPCL
09/03/2018	Kate Henwood Photography	4797	125.00		0024/12500/Kate Henwood Photog
09/03/2018	Wider Plan Ltd	4798	253.20		4245378/12532/Wider Plan Ltd
09/03/2018	Southern Monitoring Services L	4799	84.00		AI073940/12510/Southern Monito
09/03/2018	DCK Accounting Solutions Ltd	4800	629.54		TPC7931/12508/DCK Feb
09/03/2018	Auditing Solutions Ltd	4801	504.00		A5324/12491/Auditing Solutions
09/03/2018	Rialtas Business Solutions Ltd	4802	756.00		SM18656/12528/Omega to 28/2/19
09/03/2018	Trade UK - A/c 633164001602799	4803	172.92		0861006178/12520/Trade UK - A/
09/03/2018	Stubbs Copse Woodyard	4804	74.70		SIN0085993/12511/Stubbs Copse
09/03/2018	Sussex Clubs for Young People	4805	2,000.00		CG125/12529/Sussex Clubs for Y
09/03/2018	Toolstation Limited	4806	79.84		006864153324/12515/Toolstation
09/03/2018	Sussex Wildlife Trust	4807	150.00		ED50476/12514/Sussex Wildlife
09/03/2018	World of Inks	4808	31.99		1501828/12533/World of Inks
09/03/2018	West Sussex County Council	4809	36,621.83		WSCC Payroll 1/10/17-31/3/18
12/03/2018	Steyning Bookshop	CARD	146.79		Steyning Bookshop - Prizes
12/03/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70		Purchase Ledger Payment
13/03/2018	Arun District Council	107078	1,560.00		ADC - Parking Permit
13/03/2018	Aford Awards Ltd	107077	38.74		12538/Perpetual engraving
13/03/2018	Worldline IT Services UK Ltd	DDc	136.51		2876626/12498/Fuel DX 63 MLO
14/03/2018	Vodafone Ltd	DDd	184.12		12554/Mobile 07920015990
16/03/2018	Mrs J Payne	107079	80.00		Mrs J Payne -Deposit Refund
20/03/2018	S Norman	107080	200.00		RAFA Skiffle Band 23Mar18
21/03/2018	British Gas Business	DDe	54.13		988244949/12493/British Gas Bu
26/03/2018	FP Mailing	DDa	130.00		12562/Frinking machine reset
26/03/2018	Avon Sussex Limited	DDb	5,231.40		11661/12525/Avon Sussex Limite
29/03/2018	Acorn Fencing	4810	70.20		12536/Decking screws
29/03/2018	Altitude Events Limited	4811	285.00		12539/Mobile climbing wall-May
29/03/2018	Arundel Electrical Ltd	4812	414.00		12540/Annual alarm servicing
29/03/2018	W.P.S.Insurance Brokers & Risk	4813	118.71		12555/Aviva Property Insurance
29/03/2018	Cartridge Save Limited	4814	72.54		12543/Black HP toner cartridge
29/03/2018	Door Droppers	4815	1,243.20		12544/Delivery charges
29/03/2018	Edmundson Electrical Ltd.	4816	4.08		521-168771/12490/Awaiting Refu
29/03/2018	Ferring Nurseries	4817	1,591.20		12546/Compost & plants
29/03/2018	Grant Associates (Chichester)	4818	918.00		12547/Grant Assoc pymnt 22
29/03/2018	Jewson Limited	4819	21.69		12535/Tongue & groove flooring
29/03/2018	Local Community Solutions	4820	3,520.40		12549/LCS consultancy Dec&Jan
29/03/2018	Pear Technology Services Ltd	4821	168.00		12550/PT-Mapper support 18-19
29/03/2018	Seaco Screenprint & Signs Ltd	4822	110.40		12552/'Posh Paws' signs
29/03/2018	Toolstation Limited	4823	12.82		12553/Paintbrush & rollers
29/03/2018	British Gas Business	DDc	75.03		12542/Ac 601000379 10Dec-9Mar

Continued on Page 17



At : 09:34

**CO-OP CURRENT A/C**

**List of Payments made between 01/04/2017 and 31/03/2018**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2018	Portsmouth Communications Ltd	DDd	219.26		12551/Phone charges Feb18
<b>Total Payments</b>			<u>2,396,911.54</u>		

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