

At : 14:47

CO-OP CURRENT A/C

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
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
05/04/2019	Vicky Wheeler	107230	350.00		Vicky Wheeler-Replacement Chq

At : 14:47

CO-OP CURRENT A/C

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
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
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

At : 14:47

CO-OP CURRENT A/C

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2019	Portsmouth Communications Ltd	DDe	198.34		13340/Phone charges Apr19
17/04/2019	CCLA PSDF	107240CANC	-229,000.25		CCLA PSDF
Total Payments			<u>407,722.48</u>		
