

CO-OP CURRENT A/C

List of Payments made between 01/06/2019 and 30/06/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 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 |
| 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 |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 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 |
| Total Payments | | | <u>80,002.33</u> | | |