

At : 15:27

## CO-OP CURRENT A/C

## List of Payments made between 01/02/2018 and 28/02/2018

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

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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
<b>Total Payments</b>			<u>183,522.41</u>		

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