

At : 10:36

CO-OP CURRENT A/C

List of Payments made between 01/12/2017 and 31/12/2017

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

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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
Total Payments			<u>172,262.02</u>		
