

At : 11:15

CO-OP CURRENT A/C

List of Payments made between 01/10/2017 and 31/10/2017

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

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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

Total Payments	<u>94,311.52</u>
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