

At : 14:44

CO-OP CURRENT A/C

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2018	British Gas Business	DDR1	42.75		967298581/12367/British Gas Bu
05/01/2018	Southern Rail	CARD	65.40		Rail Fare-BID Writing Course
05/01/2018	Co-Op Fee Sweep Charge	DR	30.00		Co-Op Fee Sweep Charge
08/01/2018	Wider Plan Ltd	107063	187.56		4211188/12410/Wider Plan Ltd
08/01/2018	J Cheesmur & Sons Ltd	107065	78,090.00		16518/12368/J Cheesmur Val'n 6
08/01/2018	FP Mailing	DDR2	130.00		19401281/12399/FP Mailing
08/01/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/01/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/01/2018	W.P.S.Insurance Brokers & Risk	DDR3	656.70		Purchase Ledger Payment
10/01/2018	BNP Paribas	Std Ord	646.80		Photocopier rental
10/01/2018	Arun District Council	107066	351.00		ADC Parking Permit EA
10/01/2018	St Wilfrid's Hospice	107067	100.00		St Wilfrid's Hospice re DM
11/01/2018	Vodafone Ltd	DD4	184.12		707014980195/12391/Vodafone Lt
12/01/2018	Plusnet PLC	DD5	14.40		95370807/12403/Plusnet PLC
15/01/2018	Amazon	CARD	6.99		Amazon-Condolence Book Refills
15/01/2018	Amazon	CARD	29.99		Amazon-Funeral Guest Book
15/01/2018	Worldline IT Services UK Ltd	DD6	192.35		2797771/12371/Fuel P 782 UYJ
16/01/2018	Amazon	CARD	4.49		Amazon-Photo Frame
16/01/2018	Amazon	CARD	9.95		Amazon-Tablecloth
19/01/2018	Arun District Association	4701	15.00		8/12394/Arun District Associat
19/01/2018	Arun District Council	4702	3,427.40		8133095244/12395/ADC Rent Qtr4
19/01/2018	Age UK West Sussex Ltd	4703	43.75		Open Forum Mtg 19/10/17
19/01/2018	Brandon Hire PLC	4704	24.00		87141310/12366/Brandon Hire PL
19/01/2018	David Cover & Son Limited	4705	22.57		02-3221789/12397/David Cover &
19/01/2018	DriveTech (UK) Ltd	4706	6.60		108711/12369/DriveTech (UK) Lt
19/01/2018	J. P. McDougall & Co Ltd	4707	13.50		SI07772197/12370/Wire Brush
19/01/2018	Edmundson Electrical Ltd.	4708	84.00		521-167532/12398/Edmundson Ele
19/01/2018	Sussex Engine Supplies Ltd	4709	7.49		BNV241341/12406/Sussex Engine
19/01/2018	George Rose Office Products Lt	4710	74.40		SI341096/12400/George Rose Off
19/01/2018	Grant Associates (Chichester)	4711	918.00		17-205/12372/Grant Associates
19/01/2018	Growtrain Limited	4712	834.00		SI4556/12401/Growtrain Limited
19/01/2018	Jewson Limited	4713	31.32		3605/0171157/12374/Fence post
19/01/2018	Local Community Solutions	4714	1,432.40		1115/12375/Local Community Sol
19/01/2018	The Lock Centre Security Ltd	4715	56.55		11082/12376/Lock Centre MOS PC
19/01/2018	Southern Monitoring Services L	4716	84.00		AI072081/12383/Southern Monito
19/01/2018	DCK Accounting Solutions Ltd	4717	1,422.83		TPC7847/12380/DCK Accounting S
19/01/2018	Trade UK - A/c 633164001602799	4718	93.22		0843939753/12387/Screwfix MOS
19/01/2018	Seaco Screenprint & Signs Ltd	4719	64.80		6370/12381/Seaco RAF Cadets
19/01/2018	SSE Business Energy	4720	536.01		3201718/12382/SSE Business Ene
19/01/2018	Site Supply Solutions Ltd	4721	82.42		413909/12405/Site Supply Solut
19/01/2018	Stubbs Copse Woodyard	4722	58.10		SIN0081228/12384/Stubbs MOS PC
19/01/2018	workshopsforschoolsandnurserie	4723	616.66		WFS/649/12393/WFS Storytelling
19/01/2018	Woodhorn Group Limited	4724	42.23		28241/12392/B Gardner
19/01/2018	West Sussex County Council	4725	36,395.87		6000139021/12409/West Sussex C
19/01/2018	R Nash	107068	24.56		R Nash-Southdown Folk Festival
19/01/2018	Limpio Office Solutions Ltd	DD7	28.97		12350/Copier fault
22/01/2018	Mr T Gardiner	107069	46.20		T Gardiner-NALC Conf Expenses

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22/01/2018	P Woodall	107070	625.00		P Woodall Mayors Allowance
23/01/2018	British Telecommunications PLC	DD8	177.60		Q061EM/12396/BT Broadband
24/01/2018	Trainline	CARD	67.35		Trainline-London Training Even
25/01/2018	Arun District Council	DD9	664.00		11806/Apr 2017-Mar 2018 rates
30/01/2018	Young Calibration Limited	107071	54.00		12448/PAT tester calibration
31/01/2018	Portsmouth Communications Ltd	DD10	214.81		8122991/12404/Portsmouth Commu
Total Payments			<u>129,057.39</u>		
