

At : 13:37

## CO-OP CURRENT A/C

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2018	Plusnet PLC	DDa	8.64		97309404/12507/Plusnet PLC
05/03/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
05/03/2018	Adobe Acropro	CARD	12.64		Adobe Acropro
09/03/2018	Bradley Electrical 2004 Ltd	4786	102.00		021643/12492/Fix Door Release
09/03/2018	J Cheesmur & Sons Ltd	4787	152,760.00		16570/12494/J Cheesmur Cert 8
09/03/2018	Aceville Publication Ltd	4788	126.00		0000064033/12526/Advt DTT 2018
09/03/2018	D.M. Chainsaws	4789	29.40		656419/12495/D.M. Chainsaws
09/03/2018	J. P. McDougall & Co Ltd	4790	54.26		SI08484640/12496/J. P. McDouga
09/03/2018	Sussex Engine Supplies Ltd	4791	38.54		BNV245290/12513/Sussex Engine
09/03/2018	Fenton I.T Ltd	4792	306.24		6318/12497/Barracuda to Feb 19
09/03/2018	Growtrain Limited	4793	78.00		SI4645/12499/JL Manual Handl'g
09/03/2018	M R Howes	4794	1,020.00		M R Howes Roller rink 2/8/18
09/03/2018	Invictus Security Ltd	4795	686.40		AFD1/12502/Invictus AFD Sec'y
09/03/2018	Jewson Limited	4796	103.31		3605/0172580/12503/Jewson BPCL
09/03/2018	Kate Henwood Photography	4797	125.00		0024/12500/Kate Henwood Photog
09/03/2018	Wider Plan Ltd	4798	253.20		4245378/12532/Wider Plan Ltd
09/03/2018	Southern Monitoring Services L	4799	84.00		AI073940/12510/Southern Monito
09/03/2018	DCK Accounting Solutions Ltd	4800	629.54		TPC7931/12508/DCK Feb
09/03/2018	Auditing Solutions Ltd	4801	504.00		A5324/12491/Auditing Solutions
09/03/2018	Rialtas Business Solutions Ltd	4802	756.00		SM18656/12528/Omega to 28/2/19
09/03/2018	Trade UK - A/c 633164001602799	4803	172.92		0861006178/12520/Trade UK - A/
09/03/2018	Stubbs Copse Woodyard	4804	74.70		SIN0085993/12511/Stubbs Copse
09/03/2018	Sussex Clubs for Young People	4805	2,000.00		CG125/12529/Sussex Clubs for Y
09/03/2018	Toolstation Limited	4806	79.84		006864153324/12515/Toolstation
09/03/2018	Sussex Wildlife Trust	4807	150.00		ED50476/12514/Sussex Wildlife
09/03/2018	World of Inks	4808	31.99		1501828/12533/World of Inks
09/03/2018	West Sussex County Council	4809	36,621.83		WSCC Payroll 1/10/17-31/3/18
12/03/2018	Steyning Bookshop	CARD	146.79		Steyning Bookshop - Prizes
12/03/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70		Purchase Ledger Payment
13/03/2018	Arun District Council	107078	1,560.00		ADC - Parking Permit
13/03/2018	Aford Awards Ltd	107077	38.74		12538/Perpetual engraving
13/03/2018	Worldline IT Services UK Ltd	DDc	136.51		2876626/12498/Fuel DX 63 MLO
14/03/2018	Vodafone Ltd	DDd	184.12		12554/Mobile 07920015990
16/03/2018	Mrs J Payne	107079	80.00		Mrs J Payne -Deposit Refund
20/03/2018	S Norman	107080	200.00		RAFA Skiffle Band 23Mar18
21/03/2018	British Gas Business	DDe	54.13		988244949/12493/British Gas Bu
26/03/2018	FP Mailing	DDa	130.00		12562/Frinking machine reset
26/03/2018	Avon Sussex Limited	DDb	5,231.40		11661/12525/Avon Sussex Limite
29/03/2018	Acorn Fencing	4810	70.20		12536/Decking screws
29/03/2018	Altitude Events Limited	4811	285.00		12539/Mobile climbing wall-May
29/03/2018	Arundel Electrical Ltd	4812	414.00		12540/Annual alarm servicing
29/03/2018	W.P.S.Insurance Brokers & Risk	4813	118.71		12555/Aviva Property Insurance
29/03/2018	Cartridge Save Limited	4814	72.54		12543/Black HP toner cartridge
29/03/2018	Door Droppers	4815	1,243.20		12544/Delivery charges
29/03/2018	Edmundson Electrical Ltd.	4816	4.08		521-168771/12490/Awaiting Refu
29/03/2018	Ferring Nurseries	4817	1,591.20		12546/Compost & plants
29/03/2018	Grant Associates (Chichester)	4818	918.00		12547/Grant Assoc pymnt 22

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29/03/2018	Jewson Limited	4819	21.69		12535/Tongue & groove flooring
29/03/2018	Local Community Solutions	4820	3,520.40		12549/LCS consultancy Dec&Jan
29/03/2018	Pear Technology Services Ltd	4821	168.00		12550/PT-Mapper support 18-19
29/03/2018	Seaco Screenprint & Signs Ltd	4822	110.40		12552/'Posh Paws' signs
29/03/2018	Toolstation Limited	4823	12.82		12553/Paintbrush & rollers
29/03/2018	British Gas Business	DDc	75.03		12542/Ac 601000379 10Dec-9Mar
29/03/2018	Portsmouth Communications Ltd	DDd	219.26		12551/Phone charges Feb18
<b>Total Payments</b>			<u>214,084.01</u>		

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