

At : 15:52

CO-OP CURRENT A/C

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2018	Bradley Electrical 2004 Ltd	4850	95.83		12599/Faulty fused spur
03/05/2018	Creatives 2	4851	500.00		12605/Mural Workshop 30May
03/05/2018	Brandon Hire PLC	4852	100.80		12600/Road Cones-BRSFL
03/05/2018	Chichester Garden Machinery Lt	4853	25.45		12602/Mower shoulder bolts
03/05/2018	J Cheesmur & Sons Ltd	4854	118,788.00		12601/Cheesmur Val'n 10
03/05/2018	Convenient Hire Ltd	4855	456.00		12603/Portable toilets 30May
03/05/2018	Door Droppers	4856	1,650.00		12608/Newsletter distribution
03/05/2018	J. P. McDougall & Co Ltd	4857	17.36		12609/Dark grey undercoat
03/05/2018	Sussex Engine Supplies Ltd	4858	59.95		12625/Replace mower helicoil
03/05/2018	Fenton I.T Ltd	4859	1,290.00		12610/IT Support
03/05/2018	George Rose Office Products Lt	4860	100.22		12611/Stationery
03/05/2018	Hampshire Flag Company	4861	1,731.00		12639/Bunting
03/05/2018	Jewson Limited	4862	11.78		12612/Fence post
03/05/2018	Local Council Public Advisory	4863	650.00		12613/Annual DPO Service
03/05/2018	LTS Entertainments	4864	400.00		12614/Funky Playbus 30May
03/05/2018	Malcolm Boxall	4865	50.00		12615/Magic Show Deposit 7Aug
03/05/2018	Southern Monitoring Services L	4866	84.00		12619/Archangel Carer Apr18
03/05/2018	Mrs Sarah G Smith	4867	240.00		12643/Mini music session 30May
03/05/2018	Miss E Price	4868	550.00		12617/Trifonics 23Jun
03/05/2018	DCK Accounting Solutions Ltd	4869	535.20		12618/Contract accounts Apr18
03/05/2018	Trade UK - A/c 633164001602799	4870	129.92		12632/Safety glasses & gloves
03/05/2018	SSE	4871	196.93		12640/Ac651017231 23Dec-22Jan
03/05/2018	SRP Design and Print Limited	4872	1,211.00		12620/BRTC Newsletter
03/05/2018	St John Ambulance	4873	198.72		12622/First aid cover 23Jun
03/05/2018	Toolstation Limited	4874	28.76		12628/Spur socket
03/05/2018	Top Level Designs	4875	234.00		12631/Posters
03/05/2018	Wolseley UK Limited	4876	186.33		12636/Shower valves
03/05/2018	West Sussex County Council	4877	37,819.52		12635/Childcare voucher adj
08/05/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/05/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
09/05/2018	Mrs J Smith	107121	40.00		Mrs J Smith-Flag Repairs
09/05/2018	Arun District Council	107123	390.00		ADC-Parking Permit LH
09/05/2018	Wider Plan Ltd	107122	253.20		12676/Childcare vouchers May18
09/05/2018	Limpio Office Solutions Ltd	DDa	191.86		12585/Black copies 5Jan-4Apr
10/05/2018	BNP Paribas	Std Ord	606.00		Photocopier rental
10/05/2018	Public Sector Deposit Fund	107124	100,000.00		PSDF No 4
10/05/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70		Purchase Ledger Payment
15/05/2018	Vodafone Ltd	DDc	190.34		12634/Vodafone 07920015990
15/05/2018	FP Mailing	DDd	72.00		12663/Frinking mach rental
15/05/2018	FP Mailing	DDe	130.00		12661/Teleset postage download
15/05/2018	Worldline IT Services UK Ltd	DDf	406.83		12638/Fuel P782UYJ Apr18
16/05/2018	FP Mailing	DDg	130.00		12662/Teleset postage download
17/05/2018	P Woodhall	107125	160.75		P Woodhall-Bal of Mayors Allow
17/05/2018	S Reynolds	107126	625.00		S Reynolds-Mayors Allow pymt 1
24/05/2018	Amberol Limited	4878	136.20		12653/Hanging basket brackets
24/05/2018	Avon Sussex Limited	4879	596.15		12654/Buildings ins 2018-19
24/05/2018	Brandon Hire PLC	4880	130.85		12655/Safety footwear

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24/05/2018	Cartridge Save Limited	4881	173.41		12656/Toner cartridges
24/05/2018	J Cheesmur & Sons Ltd	4882	3,794.93		12657/Kiosk fire alarm system
24/05/2018	Aceville Publication Ltd	4883	114.00		12658/Classic motoring advert
24/05/2018	Convenient Hire Ltd	4884	228.00		12659/Portable toilets 23Jun
24/05/2018	J. P. McDougall & Co Ltd	4885	37.44		12644/Paint & white spirit
24/05/2018	Edmundson Electrical Ltd.	4886	16.75		12660/Black cable ties
24/05/2018	George Rose Office Products Lt	4887	104.58		12664/Stationery
24/05/2018	Graffiti Removal Limited	4888	843.30		12665/Spraycan remover
24/05/2018	Grant Associates (Chichester)	4889	688.50		12666/P'drome redevlop pymt 23
24/05/2018	Local Community Solutions	4890	2,438.70		12645/LCS Consult Svcs Mar18
24/05/2018	Rep Tylers	4891	500.00		12669/Rep Tylers Event
24/05/2018	Seaco Screenprint & Signs Ltd	4892	143.40		12647/'Silent Soldier' sticker
24/05/2018	St John Ambulance	4893	110.40		12670/First aid cover 19May
24/05/2018	Stubbs Copse Woodyard	4894	116.20		12649/Green waste disposal
24/05/2018	Toolstation Limited	4895	30.72		12671/Black slotted screws
24/05/2018	Top Level Designs	4896	252.00		12674/Purchase order pads
24/05/2018	Zaz Entertainment	4897	1,075.00		12677/Circus tent - 19May
25/05/2018	Arun District Council	DDR1	684.00		Purchase Ledger Payment
31/05/2018	Portsmouth Communications Ltd	DDR2	256.01		12668/Broadband charges

Total Payments	<u>283,689.27</u>
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