

At : 11:33

## CO-OP CURRENT A/C

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2019	Adobe Acrobat	DDR10	25.28		Adobe Acrobat
07/02/2019	Acorn Fencing	5177	237.06		88677/13155/Acorn Fence Posts
07/02/2019	Arun District Council	5178	21,000.00		8133174181/13159/Arun District
07/02/2019	Arundel Electrical Ltd	5179	336.00		5591/13198/Arundel Electrical
07/02/2019	Cartridge Save Limited	5180	47.60		INVW53257/13161/Cartridge Save
07/02/2019	CDEC Ltd	5181	360.00		24159/13163/CDEC Ltd
07/02/2019	David Cover & Son Limited	5182	5.88		02-3771482/13164/David Cover &
07/02/2019	Door Droppers	5183	1,188.00		13165/Door Droppers - Survey
07/02/2019	J. P. McDougall & Co Ltd	5184	88.07		SI10581403/13166/J. P. McDouga
07/02/2019	Ellis Whittam Limited	5185	3,603.60		SINV006517/13200/Ellis Whittam
07/02/2019	Sussex Engine Supplies Ltd	5186	10.08		BNV285646/13186/Sussex Engine
07/02/2019	Fenton I.T Ltd	5187	302.35		7560/13167/Server Warrantly
07/02/2019	George Rose Office Products Lt	5188	77.16		SI355459/13170/George Rose Off
07/02/2019	Jewson Limited	5189	292.31		3605/0183491/13171/Jewson Limi
07/02/2019	Wider Plan Ltd	5190	66.68		5024586/13204/Wider Plan Ltd
07/02/2019	Southern Monitoring Services L	5191	84.00		AI084478/13180/Southern Monito
07/02/2019	Ostrich Media Management Ltd	5192	315.00		1747/13177/Ostrich Print Surve
07/02/2019	Simon Pike	5193	420.00		24378/13202/Simon Pike
07/02/2019	DCK Accounting Solutions Ltd	5194	629.54		TPC8400/13178/DCK Accounting S
07/02/2019	Auditing Solutions Ltd	5195	516.00		A5787/13160/Auditing Solutions
07/02/2019	Trade UK - A/c 633164001602799	5196	99.99		0949189057/13201/Trade UK - A/
07/02/2019	Site Supply Solutions Ltd	5197	222.61		446443/13179/Site Supply Solut
07/02/2019	Stubbs Copse Woodyard	5198	58.10		SIN0112167/13181/Stubbs Copse
07/02/2019	Toolstation Limited	5199	106.97		QO6039695993/13187/Toolstation
07/02/2019	Vision ICT Ltd	5200	66.00		8941/13203/Vision ICT Ltd
07/02/2019	West Sussex County Council	5201	40,278.71		8001353232/13196/West Sussex C
11/02/2019	W.P.S.Insurance Brokers & Risk	DDR3	682.36		Purchase Ledger Payment
12/02/2019	Vodafone Ltd	DDR4	190.34		707014980208/13195/Vodafone Lt
13/02/2019	Worldline IT Services UK Ltd	DDR1	298.50		3332808/13169/Fuel PF 18 BNL
13/02/2019	Next Directory	CARD	43.99		Next Directory - Town Crier
13/02/2019	Barriers Direct	CARD	67.03		Barriers Direct
14/02/2019	Mrs J L Smith	107186	45.00		Mrs J L Smith Town Crier's exp
14/02/2019	Radio Respect Ltd	107187	375.00		Radio respect Ltd
14/02/2019	Mrs SA Norman - Petty Cash	107188	144.71		Mrs SA Norman - Petty Cash
15/02/2019	FP Mailing	DDR2	72.00		130039/13215/FP Mailing
21/02/2019	Bognor CAN	107190	2,446.00		Bognor CAN
21/02/2019	DCK Accounting Solutions Ltd	107191	629.54		TPC8419/13224/DCK Accounting S
21/02/2019	FP Mailing	DDR5	43.20		Purchase Ledger Payment
25/02/2019	Posh Paws	107192	307.80		Posh Paws - received in error
28/02/2019	Castle Water Ltd	DDR6	21.63		95687/13162/Castle Water Decem
28/02/2019	Limpio Office Solutions Ltd	DDR7	213.72		19972/13176/Limpio Office Solu
28/02/2019	Portsmouth Communications Ltd	DDR8	196.01		8125118/13223/Portsmouth Commu

<b>Total Payments</b>	<u>76,213.82</u>
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