

At : 15:43

## CO-OP CURRENT A/C

## List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	Amazon UK	DDR	13.94		Amazon UK
03/07/2018	Arun District Council	4946	271.50		8133136167/12762/DTT Banners
03/07/2018	Biffa Municipal Limited	4947	128.56		ARUN06652/12765/Biffa Municipa
03/07/2018	Chichester Enterprises Ltd	4948	4,500.00		6009498/12769/May - July 18
03/07/2018	Edmundson Electrical Ltd.	4949	35.49		521-173326/12770/Edmundson Ele
03/07/2018	Evans Halshaw Ford	4950	24,411.66		61455/12786/Evans Halshaw Ford
03/07/2018	Jewson Limited	4951	10.80		3605/0176970/12774/Jewson Limi
03/07/2018	Wider Plan Ltd	4952	253.20		4317203/12787/Wider Plan Ltd
03/07/2018	Local Community Solutions	4953	3,230.60		1129/12776/LCS exp 0.5 days
03/07/2018	Leaderboard Ltd	4954	500.00		LDB0246/12775/Leaderboard Ltd
03/07/2018	Southern Monitoring Services L	4955	84.00		AI077850/12783/Southern Monito
03/07/2018	Ostrich Media Management Ltd	4956	274.00		1426/12777/Ostrich Media Manag
03/07/2018	DCK Accounting Solutions Ltd	4957	1,164.74		TPC8121/12780/DCK Accounting S
03/07/2018	Trade UK - A/c 633164001602799	4958	12.99		0893274666/12785/Trade UK - A/
03/07/2018	SSE	4959	938.90		1/2018-19/12782/SSE Jan - Jun
03/07/2018	D J Lewis (UK) Ltd	4960	1,288.08		DJ/SNN/014/12781/Snap Frames
03/07/2018	Sussex Screen Printing Limited	4961	219.60		2872/12784/Sussex Screen Print
03/07/2018	S J Berry	4962	210.00		1478/12763/S J Berry
03/07/2018	Mrs T Smith	107133	177.00		Town Criers Expenses
05/07/2018	Adobe Systems	DDR	25.28		Adobe Systems
05/07/2018	Regis School	107134	500.00		W/All'n Hotham for Recycling B
05/07/2018	FP Mailing	DDR	130.00		19533612/12811/FP Mailing
05/07/2018	Co-Op Bank	CHS	30.00		Fee Sweep
06/07/2018	Co-Op Bank Ltd	UNP	6.00		Unpaid chq in fee
10/07/2018	Co-Op Bank Ltd	CHS	5.00		Unpaid chq fee
10/07/2018	W.P.S.Insurance Brokers & Risk	DDR1	656.72		Purchase Ledger Payment
11/07/2018	FP Mailing	DDR2	130.00		19530012/12772/FP Mailing
12/07/2018	Vodafone Ltd	DDR3	190.34		12759/Vodafone 07920015990
13/07/2018	Worldline IT Services UK Ltd	DDR4	455.30		30638088/12773/P 782 UYJ
19/07/2018	Beacons & Lightbars	CARD	250.80		Beacons & Lightbars
23/07/2018	Information Commissioner	107136	60.00		Information Commissioner
23/07/2018	J Cheesmur & Sons Ltd	107137	53,625.00		166698/12809/J Cheesmur Cert12
25/07/2018	Baqus Group Ltd	107138	864.00		Purchase Ledger Payment
25/07/2018	Arun District Council	DDa	684.00		Purchase Ledger Payment
27/07/2018	Arun District Council	4963	3,724.86		8133140225/12789/Pom Pom Tree
27/07/2018	Advance Guarding Ltd	4964	154.44		806010/12788/Advance Guarding
27/07/2018	Altitude Events Limited	4965	768.00		INV-2989/12802/Mobile Lase Hir
27/07/2018	W.P.S.Insurance Brokers & Risk	4966	53.00		32883015/12833/W.P.S.New Veh
27/07/2018	Baqus Group Ltd	4967	864.00		28385/12790/Baqus Group Ltd
27/07/2018	Biffa Municipal Limited	4968	128.56		ARUN06718/12806/Biffa Municipa
27/07/2018	Brandon Hire PLC	4969	148.51		87143830/12807/Brandon-Fencing
27/07/2018	Edmundson Electrical Ltd.	4970	38.16		521-173921/12810/Edmundson Ele
27/07/2018	Sussex Engine Supplies Ltd	4971	12.00		BNV264102/12839/Mower
27/07/2018	Fenton I.T Ltd	4972	18.00		6954/12812/Fenton I.T Ltd
27/07/2018	Ferring Nurseries	4973	8,364.41		16541/12836/Ferring Nurseries
27/07/2018	George Rose Office Products Lt	4974	122.75		SI348243/12813/George Rose Off
27/07/2018	Greenwood Group	4975	90.86		1234978/12816/Greenwood Group

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27/07/2018	A G Beaumont	4976	300.00		08/07/18/12805/A G Beaumont
27/07/2018	Jewson Limited	4977	220.94		3605/0177540/12817/Jewson Limi
27/07/2018	N Burrell	4978	600.00		BGNRDRIVE2018/12808/N Burrell
27/07/2018	Simon Pike	4979	250.00		7144/12825/Simon Pike
27/07/2018	DCK Accounting Solutions Ltd	4980	372.00		TPC8142/12822/DCK - cheques
27/07/2018	Sylvia Rota	4981	80.00		08/07/18/12823/Sylvia Rota
27/07/2018	Trade UK - A/c 633164001602799	4982	37.98		0899541585/12838/Trade UK - A/
27/07/2018	Seaco Screenprint & Signs Ltd	4983	561.00		6431/12791/In Bloom Winner Sig
27/07/2018	SignPost Solutions Ltd	4984	40.50		247115/12824/SignPost Solution
27/07/2018	Site Supply Solutions Ltd	4985	205.67		428344/12826/Site Supply Solut
27/07/2018	St John Ambulance	4986	132.48		SP18010675/12827/St John Ambul
27/07/2018	Stubbs Copse Woodyard	4987	144.60		SIN0095649/12797/Stubbs Copse
27/07/2018	Sussex Clubs for Young People	4988	90.00		CG149/12828/Sussex Clubs for Y
27/07/2018	Toolstation Limited	4989	43.50		OO6936877197/12829/Spray Paint
27/07/2018	Wolseley UK Limited	4990	4.07		53356493/12832/Wolseley UK Lim
27/07/2018	West Sussex County Council	4991	40,256.21		8001310819/12831/West Sussex C
27/07/2018	Arundel Trophies & Engravers	4992	28.00		53/12804/Arundel Trophies & En
27/07/2018	Baqus Group Ltd	4967CANCEL	-864.00		Baqus Group Ltd-Chq Cancelled
27/07/2018	BNP Paribas	Std Ord	438.00		Photocopier rental
30/07/2018	S Norman/Cash	107139	175.00		Cash re Malcolm the Magician
30/07/2018	Argos	CARD	64.99		Argos-Tabletop Fridge
30/07/2018	Castle Water Ltd	DDb	20.96		72956/12767/Castle Water Ltd
30/07/2018	Castle Water Ltd	DDc	32.45		72704/12766/Castle Water Ltd
31/07/2018	Mrs J Smith	107140	100.00		Jane Smith Expenses 5Jul-26Aug
31/07/2018	M A Grainger	107141	48.00		12856/Remove honey bee nest
31/07/2018	Portsmouth Communications Ltd	DDd	214.51		12867/Phone Chgs Jun18
<b>Total Payments</b>			<b>153,421.91</b>		