

At : 13:06

CO-OP CURRENT A/C

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2018	W.P.S.Insurance Brokers & Risk	107142	2,349.00		12861/Fleet motor insurance
06/08/2018	Adobe Acrobat	DDR	12.64		Adobe Acrobat
07/08/2018	Mrs G Frost	107143	97.30		G Frost - Chunky Tub of Chalks
09/08/2018	Advance Guarding Ltd	4993	274.50		12840/Security Officer 7Jul
09/08/2018	Amberol Limited	4994	67.80		12841/Up the Pole Basket
09/08/2018	Brandon Hire PLC	4995	115.92		12842/Dehumidifier - BPCL
09/08/2018	D.M. Chainsaws	4996	51.81		12843/Strimmer head, duck oil
09/08/2018	J. P. McDougall & Co Ltd	4997	20.38		12845/Roller set & arms
09/08/2018	Glyn Edwards	4998	275.00		12857/Punch & Judy Show 9Aug
09/08/2018	Hayling Island Donkeys	4999	550.00		12846/Donkeys & habdlers 31Jul
09/08/2018	Jewson Limited	5000	28.06		12866/Black Bags, Soap
09/08/2018	Wider Plan Ltd	5001	253.20		12860/Childcare Vouchers Aug18
09/08/2018	Southern Monitoring Services L	5002	84.00		12869/Archangel Carer Jul18
09/08/2018	DCK Accounting Solutions Ltd	5003	1,259.10		12848/Contract accounts Jul18
09/08/2018	Seaco Screenprint & Signs Ltd	5004	229.50		12849/Road notices
09/08/2018	Stubbs Copse Woodyard	5005	62.25		12851/Green waste disposal
09/08/2018	Toolstation Limited	5006	53.94		12855/Cuprinol Decking Stain
09/08/2018	Kate Wright	5007	1,100.00		12863/Circus Skills workshops
09/08/2018	West Sussex County Council	5008	39,017.07		12859/WSCC Salaries Jul18
10/08/2018	W.P.S.Insurance Brokers & Risk	DDR1	674.85		Purchase Ledger Payment
10/08/2018	S Norman	107144	179.82		S Norman Petty cash
13/08/2018	Adobe Acrobat	DDR	12.64		Adobe Acrobat
14/08/2018	Vodafone Ltd	DDR2	193.23		707014980202/12830/Vodafone Lt
14/08/2018	Worldline IT Services UK Ltd	DDR3	443.50		12862/Fuel Jul18 PP18BN
15/08/2018	DVLA	CARD	250.00		RFL LC 51 UTO to 30/8/19
15/08/2018	FP Mailing	DDR4	72.00		12858/Franking Machine Rental
17/08/2018	Hotham Park Heritage Trust	107145	25.74		Deposit less Inv TF1494
21/08/2018	A H G T C	107146	25.00		A H G T C - Sub Jane Smith
23/08/2018	Allied Facilities Limited	5009	348.00		76567/12870/Allied Facilities
23/08/2018	Brandon Hire PLC	5010	151.54		87144233/12871/Brandon-BPCL
23/08/2018	David Cover & Son Limited	5011	210.41		02-3539392/12873/Covers MOS PC
23/08/2018	J. P. McDougall & Co Ltd	5012	99.64		SI09385029/12874/DULUX-MOS PC
23/08/2018	Edmundson Electrical Ltd.	5013	19.19		521-175169/12875/BlackTape/Tie
23/08/2018	Sussex Engine Supplies Ltd	5014	10.80		BNV268169/12882/Sussex Engine
23/08/2018	Lex Autolease Ltd	5015	36.00		RFIN516207/12878/Lex Autolease
23/08/2018	George Rose Office Products Lt	5016	95.16		SI349577/12876/George Rose Off
23/08/2018	Grant Associates (Chichester)	5017	229.50		18-070/12877/Grant Associates
23/08/2018	Local Community Solutions	5018	300.00		1130/12879/LCS-Code of Conduct
23/08/2018	The Lock Centre Security Ltd	5019	15.20		12298/12881/LockCtr-Padlocks
23/08/2018	NL Autos	5020	268.26		17450/12888/NL Autos BW 66 PZD
23/08/2018	DCK Accounting Solutions Ltd	5021	535.20		TPC8175/12880/DCK Accounting S
23/08/2018	Trade UK - A/c 633164001602799	5022	65.77		0905506316/12885/Trade UK-Glov
23/08/2018	TME Auto Electrical	5023	406.54		24290/12883/Roof/TowBarPF18BNL
23/08/2018	Toolstation Limited	5024	78.30		6953722464/12884/Toolstn-MOS P
23/08/2018	workshops for schoolsandnurser	5025	720.00		WFS/738/12886/workshops for sc
24/08/2018	Direct-Fu/ECL Plastics	CARD	108.60		ECL Plastics-Collecting Tins
28/08/2018	Mrs J Smith	107147	99.40		Jane Smith Expenses Aug18

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28/08/2018	Arun District Council	DDa	684.00		Purchase Ledger Payment
31/08/2018	Limpio Office Solutions Ltd	DDb	372.14		18027/12821/Limpio Colour
31/08/2018	Portsmouth Communications Ltd	DDc	215.69		12865/Phone chgs Jul18
Total Payments			<u>52,847.59</u>		
