

CO-OP CURRENT A/C

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2019	Cllr P Woodall	107273	625.00		Cllr P Woodall
05/08/2019	Adobe Systems	DDR	25.28		Adobe Systems
05/08/2019	Co-Op Bank Ltd	CHARGES	20.99		Co-Op Bank Ltd
06/08/2019	Acorn Fencing	5384	5.85		92658/13607/Acorn Fencing
06/08/2019	W.P.S.Insurance Brokers & Risk	5385	1,909.20		39308970/13640/W.P.S.Insurance
06/08/2019	Hire Station Ltd	5386	96.29		7001296/13614/Hire Station Ltd
06/08/2019	The Cumbria Clock Co Ltd	5387	186.00		12849/13608/The Cumbria Clock
06/08/2019	D.M. Chainsaws	5388	192.94		662377/13610/D.M. Chainsaws
06/08/2019	Sussex Engine Supplies Ltd	5389	116.35		BNV308759/13636/Sussex Engine
06/08/2019	Fenton I.T Ltd	5390	7,427.52		Fenton MS Office to 19/5/20
06/08/2019	Wider Plan Ltd	5391	210.48		5091369/13637/Wider Plan Ltd
06/08/2019	Meynell Walter	5392	3,500.00		MG19016/13634/Meynell Walter
06/08/2019	Southern Monitoring Services L	5393	72.00		AI090469/13622/Southern Monito
06/08/2019	Medical & Support Services Ltd	5394	100.00		000062/13615/Medical & Support
06/08/2019	National Association of Civic	5395	95.00		19152/13635/National Associati
06/08/2019	Occupational Health Profession	5396	150.00		29-7-19/13616/Occupational Hea
06/08/2019	Ostrich Media Management Ltd	5397	160.00		2044/13617/Ostrich Media Manag
06/08/2019	DCK Accounting Solutions Ltd	5398	1,134.60		TPC8718/13618/DCK Accounting S
06/08/2019	Seaco Screenprint & Signs Ltd	5399	193.20		6599/13620/Seaco Screenprint &
06/08/2019	SLCC Enterprises Ltd	5400	42.00		123952/13621/SLCC Enterprises
06/08/2019	SRP Design and Print Limited	5401	30.00		7743/13623/SRP Design and Prin
06/08/2019	Stubbs Copse Woodyard	5402	157.70		SIN0127909/13632/Stubbs Copse
06/08/2019	West Sussex County Council	5403	43,731.05		8001393454/13633/West Sussex C
06/08/2019	Bognor Regis Bid	CORRECTION	-177.72		Refund overpayment
06/08/2019	Acorn Fencing	5384C	-5.85		Cancel incorrectly entered
07/08/2019	Bognor Regis BID	107275	177.72		Refund overpayment
07/08/2019	Acorn Fencing	107274	7.02		Corrected invoice
12/08/2019	Adobe Systems	DDR	12.64		Adobe Systems
13/08/2019	Worldline IT Services UK Ltd	ddr1	431.53		3597984/13613/Worldline IT Ser
14/08/2019	DVLA	CARD	260.00		DVLA - RFL LC 51 UTO
14/08/2019	Vodafone Ltd	ddr2	153.74		Purchase Ledger Payment
15/08/2019	Francotyp-Postalia Ltd	ddr3	72.00		148010/13688/Francotyp-Postali
19/08/2019	PPC Plastics	CARD	355.74		PPC-Polycarbonate Plastic
20/08/2019	Mrs J Smith	107276	60.00		Mrs J Smith
20/08/2019	A H G T C	107277	35.00		A H G T C J Smith Sub
22/08/2019	Allied Facilities Limited	5404	348.00		12 mth Keyholding Charge
22/08/2019	Bersted Parish Council	5405	30.00		Planning Training
22/08/2019	Biffa Municipal Limited	5406	180.00		Bin Clearance Northcliff Rd
22/08/2019	Cartridge Save Limited	5407	75.92		INVZ273232/13681/Cartridge Sav
22/08/2019	Convenient Hire Ltd	5408	240.00		132856/13682/Convenient Hire L
22/08/2019	CREATIVES 2	5409	660.00		120819/13683/CREATIVES 2
22/08/2019	Sussex Engine Supplies Ltd	5410	3.78		BNV309448/13696/Sussex Engine
22/08/2019	EQ Harmony Ltd	5411	921.83		BRTC.EQH.3/13685/EQ Harmony Lt
22/08/2019	Fenton I.T Ltd	5412	49.00		8482/13686/Fenton I.T Ltd
22/08/2019	Ferring Nurseries	5413	120.00		17683/13687/Ferring Nurseries
22/08/2019	Glyn Edwards	5414	300.00		Punch & Judy
22/08/2019	Malcolm Boxall	5415	180.00		Sunshine Days

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22/08/2019	Medical & Support Services Ltd	5416	129.50		000066/13689/Medical & Support
22/08/2019	Mulberry Divers Ltd	5417	85.00		6216/13690/Mulberry Divers Ltd
22/08/2019	NL Autos	5418	70.74		19999/13694/NL Autos
22/08/2019	DCK Accounting Solutions Ltd	5419	696.14		TPC8732/13692/DCK Accounting S
22/08/2019	Rialtas Business Solutions Ltd	5420	70.80		27068/13693/Rialtas Business S
22/08/2019	Trade UK - A/c 633164001602799	5421	49.96		1000630714/13698/Trade UK - A/
22/08/2019	SSE	5422	382.29		S/Lt Elect to 12/8/19
22/08/2019	Toolstation Limited	5423	4.15		QO617024675/13699/Toolstation
22/08/2019	Top Level Designs	5424	38.40		6024/13697/Top Level Designs
22/08/2019	British Gas Business	DDa	8.78		Gas to 31/7/19
27/08/2019	Poi Passion	107278	450.00		13734/Circus workshop 27Aug
27/08/2019	Everflow Ltd	DDb	28.62		13743/EFW211656-0 15Sep-14Oct
27/08/2019	Arun District Council	DDc	700.00		Purchase Ledger Payment
30/08/2019	British Gas Business	DDd	16.17		Elect to 9/8/19
30/08/2019	Limpio Office Solutions Ltd	DDe	188.49		13539/Copier usage chgs-mono
Total Payments			<u>67,590.84</u>		