

At : 14:53

CO-OP CURRENT A/C

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2019	Co-Op Bank	CHS	30.00		Fee Sweep
07/01/2019	Adobe	DDR	12.64		Adobe
08/01/2019	Vodafone Ltd	DDR1	191.43		707014980207/13124/Vodafone Lt
10/01/2019	W.P.S.Insurance Brokers & Risk	DDR2	682.36		Purchase Ledger Payment
11/01/2019	Arun District Council	5157	3,427.40		8133170874/13148/ADC to 31/3
11/01/2019	Brandon Hire PLC	5158	326.75		57145873/13127/Brandon-Ladder
11/01/2019	Cartridge Save Limited	5159	116.00		INVW24384/13129/Cartridge Save
11/01/2019	Chalcroft Nurseries & Garden C	5160	119.98		13130/Chalcroft-BR Hospital Fr
11/01/2019	City Irrigation Ltd	5161	18.53		0000216774/13149/City Irrigati
11/01/2019	D.M. Chainsaws	5162	447.90		659981/13132/D.M. Chainsaws
11/01/2019	Gary Anderson T/a G. A. Roofin	5163	960.00		2253/13152/Gary Anderson T/a G
11/01/2019	Jewson Limited	5164	36.54		3605/0183216/13134/Jewson Limi
11/01/2019	Karcher (UK) Ltd	5165	232.84		1832094470/13135/Karcher (UK)
11/01/2019	Wider Plan Ltd	5166	66.68		5013164/13153/Wider Plan Ltd
11/01/2019	Local Community Solutions	5167	1,419.73		1135/13136/Local Community Sol
11/01/2019	Southern Monitoring Services L	5168	84.00		AI083513/13141/Southern Monito
11/01/2019	Ofcom	5169	75.00		72015212/13150/Ofcom
11/01/2019	DCK Accounting Solutions Ltd	5170	629.54		TPC8375/13137/DCK Accounting S
11/01/2019	Trade UK - A/c 633164001602799	5171	136.97		0942162382/13154/Trade UK - A/
11/01/2019	Seaco Screenprint & Signs Ltd	5172	141.60		6511/13138/Seaco Screenprint &
11/01/2019	SSE	5173	686.00		24/12/18/13140/SSE
11/01/2019	Stubbs Copse Woodyard	5174	58.10		SIN109756/13142/Stubbs Copse W
11/01/2019	Toolstation Limited	5175	13.88		QO6029412363/13145/Toolstation
11/01/2019	West Sussex County Council	5176	41,273.98		8001350196/13147/West Sussex C
14/01/2019	Adobe	DDR	12.64		Adobe
14/01/2019	ADC	107181	390.00		Parking Permit EA
15/01/2019	ADC	107182	5.00		Repl Permit RV
15/01/2019	Worldline IT Services UK Ltd	DDR3	86.05		3289768/13133/Fuel BW 66 PZD
17/01/2019	Lampshop	CARD	80.94		Lampshop
21/01/2019	FP Mailing	DDR4	130.00		20411217/13168/FP Mailing
23/01/2019	Bognor Bike Community CIC	107183	660.00		Bognor Bike Community CIC
24/01/2019	Axminster Tool Centre	107184	12.91		Axminster Tool Centre
25/01/2019	Arun District Council	DDR5	684.00		12577/ADC Rates 2018-19
27/01/2019	BNP Paribas	Std Ord	438.00		Photocopier rental
28/01/2019	Castle Water Ltd	DDR6	42.57		95073/13106/Castle Water Ltd
29/01/2019	Sussex Clubs for Young People	107185	5,000.00		174/13185/Sussex Clubs for You
31/01/2019	Portsmouth Communications Ltd	DDR7	196.78		8125042/13151/Portsmouth Commu

Total Payments	58,926.74
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