

At : 16:31

## CO-OP CURRENT A/C

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Public Works Loan Board	DD	44,274.27		PWLB
01/10/2018	Jane Smith	107157	161.30		J Smith Expenses 28Aug-28Sep
01/10/2018	Public Sector Deposit Fund	107158	439,327.50		PSDF No 1 Account
01/10/2018	RBL Poppy Appeal	107159	20.00		RBL Poppy Appeal - Wreath
02/10/2018	Kate Henwood Photography	107160	125.00		Purchase Ledger Payment
05/10/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2018	Co-Op Sweep Fee	DR	30.00		Co-Op Sweep Fee
05/10/2018	SLCC	107161	108.79		SLCC - CAB 11th Edition
09/10/2018	Stephen Reynolds	107162	625.00		S Reynolds-2nd Pmnt Mayors All
09/10/2018	Stephen Reynolds	107163	237.74		S Reynolds - Twinning Expenses
09/10/2018	Vodafone Ltd	DDa	193.03		12942/Vodafone 07920015990
10/10/2018	British Telecommunications PLC	DDb	197.72		12923/BT broadband 16Aug-30Nov
10/10/2018	W.P.S.Insurance Brokers & Risk	DDc	682.36		Purchase Ledger Payment
11/10/2018	Acorn Fencing	5053	16.20		87276/12946/Acorn - Felpham P
11/10/2018	Arun District Council	5054	3,427.40		8133158175/12979/ADC Sep-Dec
11/10/2018	Arundel Trophies & Engravers	5055	27.00		08-17/12978/Arundel Trophies &
11/10/2018	Brandon Hire PLC	5056	48.00		87144771/12947/Brandon - BRSL
11/10/2018	David Cover & Son Limited	5057	12.77		03-3609267/12948/Covers - Felp
11/10/2018	J. P. McDougall & Co Ltd	5058	60.44		SI09766248/12949/Dulux - FPC
11/10/2018	Sussex Engine Supplies Ltd	5059	12.48		BNV271867/12975/Sussex Engine
11/10/2018	George Rose Office Products Lt	5060	88.09		SI351102/12952/George Rose Off
11/10/2018	Jewson Limited	5061	17.02		3605/0179894/12953/Jewson Limi
11/10/2018	Wider Plan Ltd	5062	253.20		4273746/12986/Wider Plan Ltd
11/10/2018	Local Community Solutions	5063	4,014.42		1131/12955/LCS R Hotel Exps
11/10/2018	Malcolm Boxall	5064	145.00		140/12957/Malcolm Boxall
11/10/2018	S M Mayes	5065	203.40		2353/12958/Cherry Picker
11/10/2018	Southern Monitoring Services L	5066	84.00		AI080684/12967/Southern Monito
11/10/2018	Moore Stephens	5067	2,400.00		208588/12959/Moore Stephens
11/10/2018	NL Autos	5068	35.00		17628/12960/MOT LC 51 UTO
11/10/2018	P & J Entertainments Ltd	5069	2,118.00		AN17482411/12961/P & J Enterta
11/10/2018	DCK Accounting Solutions Ltd	5070	535.20		TPC8228/12963/DCK Accounting S
11/10/2018	Seaco Screenprint & Signs Ltd	5071	172.80		6481/12964/Seaco Winner Signs
11/10/2018	SSE	5072	632.77		2018-19/2/12966/SSE
11/10/2018	Brady Corp Ltd	5073	302.40		9302853630/12980/Brady Corp Lt
11/10/2018	Stubbs Copse Woodyard	5074	166.00		SIN0101911/12968/Stubbs Copse
11/10/2018	Toolstation Limited	5075	7.97		12976/Toolstation. S B School
11/10/2018	West Sussex County Council	5076	39,263.05		8001328325/12985/West Sussex C
12/10/2018	Limpio Office Solutions Ltd	DDd	39.86		12932/Xerox copier fault
15/10/2018	RBL Poppy Appeal	107164	20.00		RBL Poppy Appeal - Wreath
15/10/2018	Worldline IT Services UK Ltd	DDR1	345.02		3162193/12951/Fuel PF 18 BNL
16/10/2018	Business Stream	DDR2	106.40		2774938/6/12981/Business Strea
18/10/2018	Mrs S Holmes	107165	237.69		S Holmes-
18/10/2018	CREATE	107166	350.00		CREATE
19/10/2018	FP Mailing	DDR3	130.00		13003/Franking machine reset
19/10/2018	Log Me In	CARD	137.36		Log Me In - Last Pass sub
24/10/2018	Mrs S Holmes	107167	79.95		S Holmes-

At : 16:31

## CO-OP CURRENT A/C

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/10/2018	Acorn Fencing	5077	78.84		12989/Timber-Felpham PC
25/10/2018	Beaumont Fabrications LLP	5078	240.00		12991/Beacon inspection report
25/10/2018	Bognor Regis Town Football Clu	5079	150.00		12992/Seasons Hire 11Oct
25/10/2018	J Cheesmur & Sons Ltd	5080	2,659.67		12996/Cheesmur Val'n 13
25/10/2018	J. P. McDougall & Co Ltd	5081	37.90		12997/Paint-Subway Graffiti
25/10/2018	Edmundson Electrical Ltd.	5082	13.82		12998/Black cable ties
25/10/2018	Fenton I.T Ltd	5083	876.00		7241/12982/Fenton I.T Ltd
25/10/2018	Ferring Nurseries	5084	3,717.83		13000/Firewood-Beacon testing
25/10/2018	George Rose Office Products Lt	5085	111.41		13004/Stationery
25/10/2018	Jewson Limited	5086	34.99		13005/Postcrete-Planter Signs
25/10/2018	PA Fire Systems Ltd	5087	373.20		13007/Fire safety signs
25/10/2018	PMN Wedding Fayres Ltd	5088	117.00		13008/Wedding Fayre-Southampto
25/10/2018	Auditing Solutions Ltd	5089	516.00		12990/Internal audit 2018-19
25/10/2018	SSALC Limited	5090	864.00		12988/Code of Conduct course
25/10/2018	Trade UK - A/c 633164001602799	5091	36.95		13013/Kneeling mat
25/10/2018	Seaco Screenprint & Signs Ltd	5092	43.20		12987/Signs -Folk Festival
25/10/2018	St John Ambulance	5093	88.32		13010/First aid cover 11Nov
25/10/2018	Training Centre and Services L	5094	326.50		13009/Security provision
25/10/2018	Wolseley UK Limited	5095	14.84		13015/Yard kitchen tap gland
25/10/2018	West Sussex County Council	5096	664.22		13016/Payroll Charges Apr-Sep
25/10/2018	Arun District Council	DDR4	694.00		Purchase Ledger Payment
25/10/2018	ADC Rates	DDR	-10.00		ADC Rates Correct Amount
26/10/2018	Amazon	CARD	97.88		Amazon
26/10/2018	Mrs J Smith	107169	90.75		Mrs J Smith
26/10/2018	Sussex Clubs for Young People	107168	2,000.00		CG201/13040/Sussex Clubs for Y
27/10/2018	BNP Paribas	Std Ord	438.00		Photocopier rental
29/10/2018	Castle Water Ltd	DDR5	756.86		Purchase Ledger Payment
30/10/2018	S Norman - Remembrance	107170	320.00		S Norman - Remembrance
31/10/2018	Portsmouth Communications Ltd	DDR6	208.60		8124379/12984/Portsmouth Commu
<b>Total Payments</b>			<u>557,057.66</u>		