

At : 11:34

## CO-OP CURRENT A/C

## List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Office Furniture	CARD	64.80		Office Furniture-Folding Table
04/09/2018	PMN Wedding Fayres Ltd	107149	117.00		12934/Fontwell Park Fayre
05/09/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/09/2018	West Sussex County Council	107150	1,889.77		12913/Street light mntce 17-18
05/09/2018	Wider Plan Ltd	107151	253.20		12944/Childcare vouchers Sep18
06/09/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/09/2018	BR Kite Festival	107152	35.20		BR Kite Festival
10/09/2018	W.P.S.Insurance Brokers & Risk	DDa	674.85		Purchase Ledger Payment
11/09/2018	Mr S Jupp	107153	10.00		Mr S Jupp-Allot Dep Rfnd 15b
12/09/2018	Vodafone Ltd	DDb	191.98		707014980203/12891/Vodafone Lt
13/09/2018	Worldline IT Services UK Ltd	DDc	285.55		12929/Fuel Aug18-DX63MNL
14/09/2018	FoneJunkie	CARD	93.96		FoneJunkie-Rotator Lightbar
14/09/2018	Arun District Council	107154	390.00		ADC Parking Permits - JD
14/09/2018	FP Mailing	DDd	97.80		12898/Franking machine ink
18/09/2018	Aroschem Ltd	107155	120.00		Aroschem-Hep B Vaccine
19/09/2018	Stationery Wholesale Ltd	CARD	2.29		White board pen & eraser
20/09/2018	Arun District Council	5026	297.46		12892/Cloud Trees x2 contribut
20/09/2018	Arundel Trophies & Engravers	5027	111.00		12914/Engrave 2018 trophies
20/09/2018	Biffa Municipal Limited	5028	100.00		12893/Waste disposal - BPCL
20/09/2018	Brandon Hire PLC	5029	87.07		12918/Safety harness
20/09/2018	British Telecommunications PLC	5030	107.29		Q062ID/12685/BT incl Penalty
20/09/2018	Cartridge Save Limited	5031	175.72		12924/Ok toner cartridges
20/09/2018	DriveTech (UK) Ltd	5032	6.60		12895/Driving licence checking
20/09/2018	J. P. McDougall & Co Ltd	5033	29.22		12896/Magnolia masonry paint
20/09/2018	Edmundson Electrical Ltd.	5034	12.64		12926/Blue crimps-PF18BNL
20/09/2018	Facelift (GB) Limited	5035	411.60		12927/IPAF Static Boom course
20/09/2018	Fenton I.T Ltd	5036	204.00		12897/Cloud backups-server lic
20/09/2018	George Rose Office Products Lt	5037	87.10		12930/Stationery
20/09/2018	Industrial Engineering Supplie	5038	118.69		12931/Hydraulic lever repair
20/09/2018	Southern Monitoring Services L	5039	84.00		12903/Archangel Carer svc Aug
20/09/2018	NL Autos	5040	196.68		12933/Service & MOT P782UYJ
20/09/2018	Pulse Design Ltd	5041	13.22		12900/Awards Certificates
20/09/2018	DCK Accounting Solutions Ltd	5042	629.54		12901/Contract accounts 23Aug
20/09/2018	Royal Mail Group Ltd	5043	116.40		12935/Response svcs licence
20/09/2018	Trade UK - A/c 633164001602799	5044	52.94		12939/Swarfega Disinfectant
20/09/2018	Seaco Screenprint & Signs Ltd	5045	270.00		12902/New van graphics
20/09/2018	Brady Corp Ltd	5046	85.22		12894/Coveralls & gloves
20/09/2018	Stubbs Copse Woodyard	5047	95.45		12904/Green waste disposal
20/09/2018	Toolstation Limited	5048	41.42		12909/Cargo ratchet straps
20/09/2018	Top Level Designs	5049	132.00		12910/Purchase order pads-T.F
20/09/2018	Unique Workwear, P & E Ltd	5050	192.60		12911/T-shirts & flags
20/09/2018	VOA Account	5051	309.18		12912/LS Ctrl Inv
20/09/2018	West Sussex County Council	5052	41,177.63		12943/Childcare vouchers Aug18
21/09/2018	Castle Group	CARD	215.76		Vibration Monitors
21/09/2018	British Gas Business	DDR1	46.11		12920/Gas 601074661 1Jun-31Aug
21/09/2018	SSE	107156	172.48		2017-2018/12965/SSE to Jan 18
25/09/2018	Arun District Council	STO	684.00		Purchase Ledger Payment

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25/09/2018	Avon Sussex Limited	STO1	5,231.40		12916/Southern Cross qly rent
27/09/2018	DVLA	CARD	255.00		RFL P 782 UYJ
27/09/2018	FP Mailing	DDR2	130.00		30840573/12950/FP Mailing
28/09/2018	Castle Water Ltd	DDR3	10.85		Purchase Ledger Payment
28/09/2018	British Gas Business	DDR4	39.57		12921/Ac 601000379 10Jun-8Sep
28/09/2018	Portsmouth Communications Ltd	DDR5	207.24		8124209/12962/Portsmouth Commu
<b>Total Payments</b>			<u>56,388.76</u>		

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