

At : 17:35

CO-OP CURRENT A/C

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2019	SLCC	107193	118.80		SLCC - JD ILCA Registration
05/03/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/03/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/03/2019	SE Marshall	CARD	8.66		SE Marshall-Seeds
07/03/2019	AKShutters Ltd	5202	120.00		208AK/13205/Door Shutter servi
07/03/2019	Allied Facilities Limited	5203	90.00		78954/13206/Allied callout 9/2
07/03/2019	Arundel Electrical Ltd	5204	107.30		5757/13241/Arundel Electrical
07/03/2019	Beaumont Fabrications LLP	5205	420.00		1426/13207/Beaumont Beacon Rpt
07/03/2019	Brandon Hire Station	5206	42.00		87146483/13208/Brandon Hire St
07/03/2019	Butlins Skyline Limited	5207	697.50		PROFORMA/13242/Butlins Skyline
07/03/2019	Aceville Publication Ltd	5208	126.00		65901/13243/Classic MOT DTT Ad
07/03/2019	D.M. Chainsaws	5209	26.40		660551/13210/D.M. Chainsaws
07/03/2019	J. P. McDougall & Co Ltd	5210	151.69		SI10697430/13211/J. P. McDouga
07/03/2019	Edmundson Electrical Ltd.	5211	30.24		521-18377/13245/Edmundson Elec
07/03/2019	Fenton I.T Ltd	5212	96.00		7724/13214/Logmein to 29/2/20
07/03/2019	George Rose Office Products Lt	5213	48.23		SI356453/13217/George Rose Off
07/03/2019	Mrs Elaine Green	5214	300.00		6/3/19/13246/Mrs Elaine Green
07/03/2019	John Hancorn	5215	150.00		INV0002/13247/John Hancorn
07/03/2019	Jewson Limited	5216	230.16		3605/0184314/13218/Jewson Limi
07/03/2019	Wider Plan Ltd	5217	66.68		5035807/13251/Wider Plan Ltd
07/03/2019	Southern Monitoring Services L	5218	84.00		AI085430/13226/Southern Monito
07/03/2019	R Parker	5219	720.00		INV-1085/13222/R Parker
07/03/2019	Rialtas Business Solutions Ltd	5220	777.60		SM19914/13248/Rialtas Business
07/03/2019	Regis Centre Ltd	5221	120.00		1855/13244/Regis Centre Ltd
07/03/2019	SSALC Limited	5222	48.00		12796/13231/SSALC Limited
07/03/2019	Trade UK - A/c 633164001602799	5223	20.97		0951092286/13237/Trade UK - A/
07/03/2019	Seaco Screenprint & Signs Ltd	5224	54.00		6520/13225/Seaco Screenprint &
07/03/2019	SRP Design and Print Limited	5225	1,229.00		7442/13227/SRP Design and Prin
07/03/2019	Stubbs Copse Woodyard	5226	58.10		SIN0115719/13228/Stubbs Copse
07/03/2019	Toolstation Limited	5227	66.97		QO6055898183/13232/Toolstation
07/03/2019	Toyota Material Handling UK Lt	5228	85.62		106552112/13236/Toyota Materia
07/03/2019	Vision ICT Ltd	5229	42.00		8836/13238/Vision ICT Ltd
07/03/2019	Wolseley UK Limited	5230	10.17		58832533/13240/Wolseley UK Lim
07/03/2019	West Sussex County Council	5231	42,670.21		8001359479/13239/West Sussex C
07/03/2019	Regis Centre Ltd	5221CANC	-120.00		Regis Centre Ltd
08/03/2019	Arun Arts Ltd	107194	120.00		13276/Studio hire Feb19
11/03/2019	Arun District Council	107195	1,560.00		ADC Parking Permit
11/03/2019	W.P.S.Insurance Brokers & Risk	DD	682.36		Purchase Ledger Payment
13/03/2019	Worldline IT Services UK Ltd	DDR1	91.00		3376161/13216/Fuel BW 66 PZD
14/03/2019	Vodafone Ltd	DDR2	187.46		Purchase Ledger Payment
19/03/2019	Acorn Fencing	5232	33.91		13257/Victoria Rd Car Park
19/03/2019	Door Droppers	5233	1,650.00		13261/Newsletter delivery
19/03/2019	J. P. McDougall & Co Ltd	5234	81.73		13262/Sikkens Dark Oak-Planter
19/03/2019	Fenton I.T Ltd	5235	11.52		13264/Office 365 adj 2018-19
19/03/2019	Hampshire Flag Company	5236	965.40		13266/PVC Bunting
19/03/2019	Jewson Limited	5237	47.33		13253/Postcrete - fence repair
19/03/2019	Local Community Solutions	5238	1,739.41		13254/LCS Corporate

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19/03/2019	Malcolm Boxall	5239	50.00		13268/Magician - 9Aug19
19/03/2019	Prestige Doors	5240	150.00		13270/Shutter door inspection
19/03/2019	DCK Accounting Solutions Ltd	5241	629.54		13271/Contract accounts 7Mar
19/03/2019	Trade UK - A/c 633164001602799	5242	14.99		13273/Pocket thermometer
19/03/2019	Seaco Screenprint & Signs Ltd	5243	490.80		13255/Town Force sign
19/03/2019	Toolstation Limited	5244	8.34		13272/Paint brushes
19/03/2019	St Wilfrid's Hospice	107196	100.00		re Mrs Sylvia Olliver (Dec'd)
20/03/2019	Francotyp-Postalia Ltd	DDR3	130.00		13252/Frinking mach rate chnge
22/03/2019	Science & Society Library	CARD	240.00		Science & Society Library
22/03/2019	Science & Society Picture Libr	DDR4	240.00		Purchase Ledger Payment
22/03/2019	Science & Social Library	DDR4	-240.00		Remove duplicated entry
25/03/2019	Mrs V Wheeler	107197	350.00		Mrs V Wheeler
25/03/2019	Avon Sussex Limited	DDR5	5,231.40		13258/Southern Cross qly rent
27/03/2019	Mrs S Norman	107198	92.86		Mrs S Norman - Petty Cash
27/03/2019	Grandads Front Room	107199	800.00		Grandads Front Room
27/03/2019	The 39 Club	107200	2,000.00		The 39 Club
28/03/2019	SAHA	CARD	125.96		SAHA - for Book Day
28/03/2019	Castle Water Ltd	DDR6	19.29		98566/13209/Castle W to 31/01
29/03/2019	B R BID Ltd	107222	8,329.06		B R BID Ltd
29/03/2019	British Gas Business	DDR7	75.00		13259/Ac 601000379 10Dec-9Mar
29/03/2019	Portsmouth Communications Ltd	DDR8	202.75		13269/Phone charges Mar19
Total Payments			74,931.69		