

At : 15:48

CO-OP CURRENT A/C

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	CCLA PSDF	107245	229,000.25		CCLA PSDF
01/05/2019	Stephen Reynolds	107246	346.00		Stephen Reynolds-4th Pymnt
01/05/2019	Stephens Reynolds	107247	400.00		Stephens Reynolds-Final Pymnt
01/05/2019	Locality (UK) Ltd	DDa	500.00		FEE0734/13309/Locality (UK) Lt
03/05/2019	Co-Op Service Charges	DR	5.00		Co-Op Service Charges
03/05/2019	Co-Op Commission Charges	DR	20.75		Co-Op Commission Charges
03/05/2019	Co-Op Delta Card Charges	DR	0.85		Co-Op Delta Card Charges
07/05/2019	Jane Smith	107248	332.00		Jane Smith Expenses 20Apr-7May
09/05/2019	Acorn Fencing	5283	126.23		13354/Goal post crete-MOS PC
09/05/2019	Altitude Events Limited	5284	585.00		13356/Rock climbing wall 29May
09/05/2019	Arundel Trophies & Engravers	5285	115.25		13357/Outgoing Mayors gifts
09/05/2019	Avon Sussex Limited	5286	319.69		13358/Drainage works
09/05/2019	Barcham Trees PLC	5287	513.60		13359/Replacement ward trees
09/05/2019	Colbridge Engineering Limited	5288	1,920.00		13384/Heritage Trail signboard
09/05/2019	D.M. Chainsaws	5289	56.36		13361/Lawn mower drive cable
09/05/2019	Jewson Limited	5290	8.12		13365/Treated timber
09/05/2019	Wider Plan Ltd	5291	66.68		13387/Childcare vouchers May19
09/05/2019	LTS Entertainments	5292	400.00		13385/Funky Playbus 5Aug
09/05/2019	Southern Monitoring Services L	5293	72.00		13372/Archangel Carer Apr19
09/05/2019	Ostrich Media Management Ltd	5294	1,002.60		13366/Town Guide Flyer
09/05/2019	DCK Accounting Solutions Ltd	5295	551.84		13367/Contract accounts Apr19
09/05/2019	Trade UK - A/c 633164001602799	5296	12.99		13380/Swarfega
09/05/2019	Seaco Screenprint & Signs Ltd	5297	431.40		13368/Aerial Dave signs
09/05/2019	Stubbs Copse Woodyard	5298	106.30		13373/Green waste disposal
09/05/2019	Vision ICT Ltd	5299	90.00		13386/Add user mngmnt system
09/05/2019	Wolseley UK Limited	5300	19.98		13382/Replace allotment taps
09/05/2019	West Sussex County Council	5301	42,147.76		8001374189/13381/West Sussex C
10/05/2019	W.P.S.Insurance Brokers & Risk	DDb	682.36		Purchase Ledger Payment
10/05/2019	W.P.S.Insurance Brokers & Risk	DDR1	682.36		Purchase Ledger Payment
13/05/2019	Arun District Council	107249	390.00		ADC -Parking Permit LH
13/05/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/05/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/05/2019	Business Stream	DDc	87.03		13360/Water chgs 28Aug-15Apr
14/05/2019	Vodafone Ltd	DDR1	153.72		707014980211/13425/Vodafone Lt
14/05/2019	Worldline IT Services UK Ltd	DDR2	490.89		13383/Unleaded Apr19-PF18BNL
15/05/2019	Francotyp-Postalia Ltd	DDR4	72.00		13397/Frinking mach15May-14Aug
20/05/2019	Amazon (Tinnyo Ltd)	CARD	9.99		Amazon (Tinnyo Ltd)
20/05/2019	Aviva Ltd	DDR1DUPL	-682.36		Aviva Ltd (entry duplicated)
21/05/2019	S Norman	107250	36.17		S Norman-Refreshments
21/05/2019	S Norman	107251	160.40		Petty Cash -
22/05/2019	Acorn Fencing	5302	275.40		13390/Timber for planters
22/05/2019	Avon Sussex Limited	5303	629.86		13391/Unit 2 Insurance 2019-20
22/05/2019	Edmundson Electrical Ltd.	5304	93.67		13393/Safety shoes
22/05/2019	Thomas Fattorini Limited	5305	56.40		13396/Black ribbon collarette
22/05/2019	George Rose Office Products Lt	5306	109.26		13398/Stationery
22/05/2019	Jewson Limited	5307	123.78		13399/Timber battens-MPC
22/05/2019	Knight Fencing Services	5308	50.57		13402/Galvanised mesh -MPC

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22/05/2019	Primary Times	5309	159.60		13403/Adverts in Primary Times
22/05/2019	SSALC Limited	5310	34.00		13405/LCR Magazine sub 2019/20
22/05/2019	SK8 Hire Ltd	5311	9,600.00		13389/Roller Rink Hire Aug19
22/05/2019	St John Ambulance	5312	115.20		13404/First aid cover 29May
22/05/2019	Toolstation Limited	5313	18.52		13406/Screws for planters
22/05/2019	Wolseley UK Limited	5314	19.24		13407/Bib taps & PTFE tape
22/05/2019	S J Berry	5315	60.00		13392/Events leaflet & poster
22/05/2019	Syncplicity	CARD	132.45		Business Edition to 11/5/20
22/05/2019	Co-Op Bank	CHS	3.64		Charges on Foreign Payment
23/05/2019	Everflow Ltd	DDR5	61.40		13395/Re3026005649 15Jun-14Jul
28/05/2019	Arun District Council	DDR6	700.00		Purchase Ledger Payment
29/05/2019	Francotyp-Postalia Ltd	DDR1	130.00		20503306/13415/Francotyp-Posta
31/05/2019	Limpio Office Solutions Ltd	DDR2	182.02		13349/Copier usage 25Jan-24Apr
31/05/2019	Portsmouth Communications Ltd	DDR3	205.40		13388/Phone charges May19
24/05/2019	Amazon Marketplace	CARD	7.58		Amazon Marketplace
24/05/2019	Amazon Marketplace	CARD	11.80		Amazon Marketplace
24/05/2019	Amazon Marketplace	CARD	26.98		Amazon Marketplace
Total Payments			294,065.26		