

At : 12:56

CO-OP CURRENT A/C

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Mrs J Smith	107127	171.70		Town Criers Expenses
04/06/2018	Pulse Design Ltd	107128	15.13		Pulse Design Ltd
04/06/2018	Urban Hygiene	CARD	151.98		Urban Hygiene-Antigraff Clear
07/06/2018	Actavo (UK) Ltd	4898	81.60		H1930472/12679/Actavo (UK) Ltd
07/06/2018	Arun District Council	4899	295.00		8133139193/12718/ADC Events Li
07/06/2018	Biffa Municipal Limited	4900	208.64		ARUN06483/12681/Biffa Municipa
07/06/2018	Brandon Hire PLC	4901	346.49		87143146/12683/Mini Excavator
07/06/2018	Cartridge Save Limited	4902	212.17		INVS97475/12687/Cartridge Save
07/06/2018	J Cheesmur & Sons Ltd	4903	182,400.00		16660/12722/J Cheesmur & Sons
07/06/2018	Aceville Publication Ltd	4904	114.00		0000064527/12723/Aceville Publ
07/06/2018	Convenient Hire Ltd	4905	228.00		126036/12724/Convenient Hire L
07/06/2018	Fenton I.T Ltd	4906	8,227.44		59184/12688/Desktop Monitoring
07/06/2018	Ferring Nurseries	4907	547.38		16308/12691/Ferring lavandula
07/06/2018	Hayling Island Donkeys	4908	400.00		30/5/18/12692/Hayling Island D
07/06/2018	Jewson Limited	4909	198.07		3605/0175583/12693/Jewson Limi
07/06/2018	Wider Plan Ltd	4910	253.20		4299374/12727/Wider Plan Ltd
07/06/2018	Local Community Solutions	4911	1,626.85		1127/12697/LCS Exps P'drome
07/06/2018	Pear Technology Services Ltd	4912	180.00		120625/12698/Pear Asset Mgr
07/06/2018	DCK Accounting Solutions Ltd	4913	2,359.44		TPC8064/12699/DCK Y/E Closedow
07/06/2018	Auditing Solutions Ltd	4914	504.00		A5515/12680/Auditing Solutions
07/06/2018	Seaco Screenprint & Signs Ltd	4915	255.60		6426/12700/Seaco "The Fox"
07/06/2018	St John Ambulance	4916	651.36		SP18007308/12702/St John Ambul
07/06/2018	Stubbs Copse Woodyard	4917	284.90		SIN0093218/12704/Stubbs Copse
07/06/2018	Sussex Clubs for Young People	4918	2,325.00		CG139/12725/Yth Worker to 31/7
07/06/2018	Toolstation Limited	4919	21.53		OO6915842125/12715/Toolstation
07/06/2018	workshopsforschoolsandnurserie	4920	360.00		WFS/711/12717/workshopsforscho
07/06/2018	S J Berry	4921	60.00		1403/12720/S J Berry
08/06/2018	S Norman/Petty Cash	107129	135.85		Petty Cash Jun18-
08/06/2018	Frosts Rosettes	CARD	39.12		Frosts-Personalised Rosettes
11/06/2018	Leaders Ltd	107130	240.00		Leaders Ltd - S/L Refund
11/06/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/06/2018	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/06/2018	W.P.S.Insurance Brokers & Risk	DD1	656.70		Purchase Ledger Payment
12/06/2018	Society of Local Council Clerk	107131	403.00		SLCC Subs 2018-19
12/06/2018	Vodafone Ltd	DD2	190.34		12675/Vodafone 07920015990
13/06/2018	Striking Displays	CARD	68.40		StrikingDisplays-Food Tokens
13/06/2018	Worldline IT Services UK Ltd	DDR	254.01		12744/Fuel DX63MLO May18
19/06/2018	Locks Direct	CARD	56.60		Locks Direct
20/06/2018	Peeks of Bournemouth Limited	DDR1	76.80		SIN00054132/12779/Peeks- Flags
21/06/2018	A G Beaumont	4922	700.00		12732/Andy Beaumont All Stars
21/06/2018	Arun District Council	4923	683.34		12728/Lamp Post Banners x6
21/06/2018	W.P.S.Insurance Brokers & Risk	4924	55.40		12761/Property Owners Insuranc
21/06/2018	Bauer Consumer Media Ltd	4925	102.00		12731/Practical Classics ad
21/06/2018	Convenient Hire Ltd	4926	114.00		12737/Disabled toilet unit
21/06/2018	D.M. Chainsaws	4927	50.54		12738/Lawnmower blade
21/06/2018	Edmundson Electrical Ltd.	4928	31.12		12740/Black tape, latex gloves
21/06/2018	Sussex Engine Supplies Ltd	4929	4.73		12755/De-ionised water 5ltrs

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21/06/2018	Fenton I.T Ltd	4930	4,206.00		12742/Migrate cloud backups
21/06/2018	Ferring Nurseries	4931	320.86		12743/Compost & liquid iron
21/06/2018	George Rose Office Products Lt	4932	96.08		12745/White plain envelopes
21/06/2018	Ms S Gillings	4933	400.00		12747/Subway Mural
21/06/2018	Grant Associates (Chichester)	4934	688.50		12748/P'drome redevelyp pmt 24
21/06/2018	Jewson Limited	4935	17.52		12749/Raw/plugs
21/06/2018	Macmillan Publishers Internati	4936	120.00		12750/Copyright fee
21/06/2018	Southern Monitoring Services L	4937	84.00		12752/Archangel Carer May18
21/06/2018	N Burrell	4938	28.30		12735/Volunteer refreshments
21/06/2018	Trade UK - A/c 633164001602799	4939	13.98		12757/Westland slug killer
21/06/2018	Sussex Clubs for Young People	4940	200.00		12754/Youth svcs 1Apr-31May
21/06/2018	Southern Water	4941	100.00		12753/Info sign licence Vic Rd
21/06/2018	Toolstation Limited	4942	8.98		12756/Stanley mini roller set
21/06/2018	Vision ICT Ltd	4943	150.00		12758/SSL Certificate year1
21/06/2018	West Sussex County Council	4944	39,529.45		12760/Childcare Vouchers May1
21/06/2018	S J Berry	4945	120.00		12733/Postcard design & mockup
21/06/2018	British Gas Business	DDR2	55.33		979287070/12721/British Gas Bu
21/06/2018	Limpio Office Solutions Ltd	DDR3	29.09		12667/Xerox copier call out
25/06/2018	Invictus Security Ltd	107132	681.40		Invictus Security Ltd repl chq
25/06/2018	Arun District Council	DDR4	684.00		Purchase Ledger Payment
25/06/2018	Avon Sussex Limited	DDR	5,231.40		11690/12719/Avon Sussex Limite
26/06/2018	Co-Op Bank	CHS	5.00		Stop Pmt Fee
28/06/2018	Castle Water Ltd	DDR1	44.91		12736/Ac9258907101 26Jan-30Jun
29/06/2018	British Gas Business	DDR2	44.69		12734/Ac601000379 10Mar-9Jun
29/06/2018	Portsmouth Communications Ltd	DDR3	216.94		12751/Phone charges Jun18

Total Payments	259,443.14
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