

At : 15:14

CO-OP CURRENT A/C

List of Payments made between 01/11/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2018	Arun Arts Ltd	5097	45.00		1736/13051/Arun Arts Ltd
08/11/2018	Brandon Hire PLC	5098	12.41		57145275/13017/Brandon Hire PL
08/11/2018	Cartridge Save Limited	5099	258.12		INVV51887/13049/Cartridge Save
08/11/2018	Colas Limited	5100	2,114.10		I18A02358/13018/Colas Limited
08/11/2018	David Cover & Son Limited	5101	64.26		02-3671412/13019/Covers-MOSPC
08/11/2018	J. P. McDougall & Co Ltd	5102	52.86		SI09999587/13021/Dulux-Felpham
08/11/2018	Edmundson Electrical Ltd.	5103	13.82		521-178760/13022/Edmundson Ele
08/11/2018	Fenton I.T Ltd	5104	60.90		7311/13023/Fenton I.T Ltd
08/11/2018	Ferring Nurseries	5105	576.23		16817/13024/Ferring-A Cunard
08/11/2018	Jewson Limited	5106	41.14		3605/0181305/13027/Jewson Limi
08/11/2018	Wider Plan Ltd	5107	253.20		4392734/13052/Wider Plan Ltd
08/11/2018	Southern Monitoring Services L	5108	80.00		AI081627/13030/Southern Monito
08/11/2018	DCK Accounting Solutions Ltd	5109	535.20		TPC8267/13020/DCK Accounting S
08/11/2018	West Sussex ALC Limited	5110	192.00		12473/13041/SSALC Ltd GJ & SN
08/11/2018	Seaco Screenprint & Signs Ltd	5111	135.60		6484/13048/Seaco Gardiner &Sc
08/11/2018	Stubbs Copse Woodyard	5112	351.55		SIN0103919/13031/Stubbs Copse
08/11/2018	Toolstation Limited	5113	17.20		OO6997199433/13042/Tools - FPC
08/11/2018	White Horse Farm Carriages	5114	900.00		31/10/2018/13045/White Horse F
08/11/2018	Whittington & Grandsons Ltd	5115	569.60		29/10/18/13046/Whittington & G
08/11/2018	West Sussex County Council	5116	40,442.73		8001333212/13044/West Sussex C
05/11/2018	Adobe Acropr	CARD	25.28		Adobe Acropr
08/11/2018	Vodafone Ltd	DDR1	190.34		13012/Vodafone 07920015990
12/11/2018	W.P.S.Insurance Brokers & Risk	DDR2	682.36		Purchase Ledger Payment
13/11/2018	Worldline IT Services UK Ltd	ddr3	336.45		3204330/13026/Fuel PF 18 BNL
14/11/2018	CREATE	107171	3,000.00		002/13056/CREATE-Spacehive
15/11/2018	FP Mailing	DDR4	72.00		121848/13063/FP Mailing
19/11/2018	SSALC	5110	-192.00		Chq cancelled
19/11/2018	SSALC Ltd	107172	192.00		Repl chq 5110
20/11/2018	Rawlins Paints	CARD	195.98		Rawlins Paints
21/11/2018	J E Jigsaw Ltd	CARD	24.12		J E Jigsaw Ltd
22/11/2018	Jeneses	107173	60.00		808/13066/Jeneses
22/11/2018	Mrs J Smith	107174	81.50		Mrs J Smith Town Crier
26/11/2018	Poi Passion	107175	500.00		00/41/13073/Poi Passion
26/11/2018	Arun District Council	DDR1	684.00		Purchase Ledger Payment
30/11/2018	Portsmouth Communications Ltd	DDR2	210.61		8124558/13050/Portsmouth Commu
30/11/2018	Limpio Office Solutions Ltd	DDR3	238.48		13006/Colour copy 25Jul-24Oct
03/12/2018	Acorn Fencing	5117	30.24		88173/13053/Acorn Fencing
03/12/2018	Arun Arts Ltd	5118	101.80		1748/13083/Hire Cafe
03/12/2018	Brandon Hire PLC	5119	21.31		87145495/13054/Brandon 2Str Oi
03/12/2018	Cartridge Save Limited	5120	58.63		INVV65754/13055/Cartridge Save
03/12/2018	D.M. Chainsaws	5121	4.20		659733/13057/D.M. Chainsaws
03/12/2018	J. P. McDougall & Co Ltd	5122	50.66		SI10088498/13058/Dulux MOS PC
03/12/2018	Edmundson Electrical Ltd.	5123	25.99		521-179804/13059/Edmundson Ele
03/12/2018	Facelift (GB) Limited	5124	183.60		551188/13060/Facelift-PASMA
03/12/2018	Ferring Nurseries	5125	24.13		16915/13061/Ferring Nurseries
03/12/2018	Fool's Paradise Ltd	5126	510.00		15273/13062/Fool's Paradise Lt
03/12/2018	George Rose Office Products Lt	5127	125.06		SI353373/13065/George Rose Off

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03/12/2018	Jewson Limited	5128	9.48		3605/0181822/13067/JewsonMOSPC
03/12/2018	Local Community Solutions	5129	600.00		1134/13069/LCS Picturedrome
03/12/2018	Merlin Lighting (Installations	5130	6,086.40		1088/13070/Merlin Lighting (In
03/12/2018	Southern Monitoring Services L	5131	88.00		AI081627/13030/Southern Monito
03/12/2018	PA Fire Systems Ltd	5132	144.96		SI9418/13071/PA Fire Systems L
03/12/2018	DCK Accounting Solutions Ltd	5133	845.98		TPC8282/13074/DCK Accounting S
03/12/2018	Trade UK - A/c 633164001602799	5134	39.96		0932421202/13079/Trade UK - A/
03/12/2018	St John Ambulance	5135	176.40		SP18020737/13077/St John Ambul
03/12/2018	Toolstation Limited	5136	13.99		QO6016426265/13078/Toolstation
03/12/2018	workshops for schoolsandnurser	5137	475.00		WFS/767/13081/workshops for sc
04/12/2018	Wider Plan Ltd	107176	66.68		5001789/13126/Wider Plan Ltd
05/12/2018	Adobe Acrobat	DDR	25.28		Adobe Acrobat
10/12/2018	W.P.S.Insurance Brokers & Risk	DDR4	682.36		Purchase Ledger Payment
12/12/2018	Vodafone Ltd	DDR1	190.34		707014980206/13080/Vodafone Lt
12/12/2018	FP Mailing	DDR2	130.00		19641965/13112/FP Mailing
13/12/2018	ECL Plastics	CARD	10.20		Hi-Wedge Tamper Seals
13/12/2018	Worldline IT Services UK Ltd	DDR3	372.21		3246857/13064/Fuel- BW66PZD
18/12/2018	Gardner & Scradifiled	107177	63.00		Refund Receipt in Error
19/12/2018	DVLA	CARD	250.00		Licence BW 66 PZD
20/12/2018	SCYP	107178	2,000.00		Repl for lost chq 4805
20/12/2018	Allan Lang Forestry	5138	1,219.20		12665/13087/Allan Lang
20/12/2018	Allsigns International Ltd	5139	161.21		465804/13084/Allsigns Internat
20/12/2018	D.M. Chainsaws	5140	279.47		659872/13107/D.M. Chainsaws
20/12/2018	DriveTech (UK) Ltd	5141	19.80		117671/13085/DriveTech (UK) Lt
20/12/2018	Sussex Engine Supplies Ltd	5142	8.40		BNV281970/13121/Sussex Engine
20/12/2018	Facelift (GB) Limited	5143	207.60		553773/13110/Facelift (GB) Lim
20/12/2018	Fenton I.T Ltd	5144	18.20		7405/13111/Fenton I.T Ltd
20/12/2018	George Rose Office Products Lt	5145	38.17		SI354202/13113/George Rose Off
20/12/2018	Jewson Limited	5146	19.18		3605/0182607/13086/Jewson Limi
20/12/2018	NL Autos	5147	319.01		18188/13114/NL Autos BW 66 PZD
20/12/2018	Occupational Health Profession	5148	350.00		5002/18/13116/Occupational Hea
20/12/2018	DCK Accounting Solutions Ltd	5149	2,166.14		TPC8320/13088/DCK - Budgets
20/12/2018	Restore Datashred	5150	53.10		821079/13119/Restore Datashred
20/12/2018	Seaco Screenprint & Signs Ltd	5151	760.80		6500/13089/Seaco - Papa Johns
20/12/2018	Brady Corp Ltd	5152	75.58		9302890146/13101/Brady Corp Lt
20/12/2018	Stubbs Copse Woodyard	5153	141.10		SIN0107390/13093/Stubbs Copse
20/12/2018	Sussex Clubs for Young People	5154	978.18		160/13120/Sussex Clubs for You
20/12/2018	Toolstation Limited	5155	16.24		Q06023125420/13122/Toolstation
20/12/2018	West Sussex County Council	5156	39,667.28		8001343869/13125/West Sussex C
21/12/2018	British Gas Business	DDR4	25.79		132402904/13102/British Gas Bu
24/12/2018	Cllr S Reynolds	107179	625.00		Cllr S Reynolds 3rd Inst
27/12/2018	Arun District Council	DDR5	684.00		Purchase Ledger Payment
28/12/2018	Avon Sussex Limited	DDR6	5,231.40		11721/13100/Avon Sussex Limite
31/12/2018	British Telecommunications PLC	DDR7	172.20		Q0021Y/13104/British Telecommu
31/12/2018	British Gas Business	DDR8	47.11		972378309/13103/British Gas Bu
31/12/2018	Portsmouth Communications Ltd	DDR9	211.22		8124743/13117/Portsmouth Commu

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Total Payments			<u>119,918.28</u>		
