

CO-OP CURRENT A/C

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2020	Sussex Structural Engineers	CARD	259.00		Sussex Struct-Disabled Ramp
05/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2020	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/10/2020	Co-Op Bank Commission Charges	DR	22.05		Co-Op Bank Commission Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.76		Co-Op Bank Debit Card Charges
05/10/2020	Francotyp-Postalia Ltd	DDa	130.00		14890/Postage download
05/10/2020	Co-Op Bank Debit Card Charges	DR	-1.76		Co-Op Bank Debit Card Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.75		Co-Op Bank Debit Card Charges
08/10/2020	Arundel Electrical Ltd	5736	137.30		14916/Alarm fault & battery
08/10/2020	Biffa Municipal Limited	5737	240.00		14879/Waste disposal 26Sep
08/10/2020	Hire Station Ltd	5738	26.40		14880/Generator mounts
08/10/2020	Cartridge Save Limited	5739	64.74		14883/HP black ink cartridge
08/10/2020	David Cover & Son Limited	5740	31.66		14884/Timber & grease -MPC/TPF
08/10/2020	J. P. McDougall & Co Ltd	5741	85.83		14886/Wood stain - MPC/TPF
08/10/2020	Edmundson Electrical Ltd.	5742	47.74		14917/PIR light, choc blocks
08/10/2020	Sussex Engine Supplies Ltd	5743	10.01		14878/Halogen headlamps
08/10/2020	Fenton I.T Ltd	5744	52.50		14888/New laptop not booting
08/10/2020	Jewson Limited	5745	6.28		14877/Refuse sacks
08/10/2020	JMR Property Maintenance Ltd	5746	15,690.00		14918/Scaffolding-Picturedrome
08/10/2020	Wider Plan Ltd	5747	10.42		14925/Childcare vouchers Oct20
08/10/2020	Southern Monitoring Services L	5748	72.00		14902/Archangel Carer Sep2020
08/10/2020	NL Autos	5749	1,269.70		14895/Ignition switch BW66PZD
08/10/2020	DCK Accounting Solutions Ltd	5750	696.14		14897/Contract accounts 3Sep
08/10/2020	Royal Mail Group Ltd	5751	119.40		14898/Response service licence
08/10/2020	SSALC Limited	5752	288.00		14921/Charing Virtual Mtng -SG
08/10/2020	Trade UK - A/c 633164001602799	5753	169.71		14922/Heavy-duty wipes
08/10/2020	Seaco Screenprint & Signs Ltd	5754	108.00		14899/Signs 'PRN Nursing'
08/10/2020	Stubbs Copse Woodyard	5755	82.80		14905/Fine GCM
08/10/2020	Toolstation Limited	5756	23.48		14909/Wheelbarrow wheel
08/10/2020	Wolseley UK Limited	5757	24.85		14926/Drillbits - Pier Co
08/10/2020	West Sussex County Council	5758	43,624.84		14924/Salaries September 2020
12/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/10/2020	Sussex Clubs for Young People	107418	2,500.00		Sussex Clubs for Young People
12/10/2020	John Wiley & Sons	107419	677.26		John Wiley & Sons -S/L Refund
12/10/2020	W.P.S. hallam	DDb	746.67		Purchase Ledger Payment
13/10/2020	Vodafone Ltd	DDc	157.53		14912/Mobile phone-07557401259
13/10/2020	Worldline IT Services UK Ltd	DDd	405.83		14915/Fuel Sep2020 -BW66PZD
19/10/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Oct-15Nov
19/10/2020	SSE	DDe	191.51		14920/Ac481794902 2Sep-1Oct
22/10/2020	British Gas Business	DDf	8.50		14970/Ac601074661 1-30Sep
23/10/2020	Double Take Projections Ltd	107420	6,000.00		14966/Xmas projection-50% dep
26/10/2020	Arun District Council	DDg	711.00		Purchase Ledger Payment
27/10/2020	BNP Paribas	DD	438.00		BNP Copier Rent 27Oct-26Jan
27/10/2020	D Crossley	107421	40.00		D Crossley - Allot Dep Plot 50
27/10/2020	V Flapper	107422	40.00		V Flapper - Allot Dep Plot 12e
27/10/2020	I Ballantine	107423	40.00		I Ballantine-Allot Dep Plot 43

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27/10/2020	G Bassett	107424	80.00		G Bassett - Allot Dep Plot 17
28/10/2020	Royal British Legion	CARD	20.00		Royal British Legion -WSCC
29/10/2020	British Gas Business	DDh	15.57		14971/Ac601000379 10Sep-9Oct
30/10/2020	British Telecommunications PLC	DDi	95.17		14972/BT broadband services
30/10/2020	Portsmouth Communications Ltd	DDj	259.14		14980/Phone charges Oct2020
Total Payments			<u>75,818.49</u>		
