

CO-OP CURRENT A/C

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Locality	DDR	600.00		Locality
05/11/2020	Wider Plan Ltd	107425	10.42		15004/Childcare vouchers Nov20
05/11/2020	Wset End Traders	107426	5,000.00		Wset End Traders -Xmas Support
05/11/2020	Adobe Acrobat	DDR	25.28		Adobe Acrobat x 2
05/11/2020	Co-Op Bank Ltd	CHS	23.15		Co-Op Bank Ltd
10/11/2020	W.P.S. hallam	DDR1	746.67		Purchase Ledger Payment
11/11/2020	Adobe Acrobat	DDR	12.64		Adobe Acrobat
11/11/2020	Vodafone Ltd	DDR2	157.53		14987/Mobile phone-07557401259
12/11/2020	WEST Traders	107427	250.00		WEST Traders - Xmas Promotion
12/11/2020	Arun District Council	5759	3,427.40		14967/Office rent qtr 3
12/11/2020	Arundel Trophies & Engravers	5760	73.50		14968/Flat plate engraving
12/11/2020	Hire Station Ltd	5761	86.45		14969/Harness x2
12/11/2020	Cartridge Save Limited	5762	39.67		14989/Brother toner cartridge
12/11/2020	Edmundson Electrical Ltd.	5763	87.33		14991/Security lights
12/11/2020	Sussex Engine Supplies Ltd	5764	76.73		14997/Wheel bearings - bowser
12/11/2020	EQ Harmony Ltd	5765	1,000.00		14974/Proj mngmnt svcs Aug-Sep
12/11/2020	Clares Office Supplies Ltd	5766	238.08		14973/Stationery
12/11/2020	Graffiti Removal Limited	5767	327.90		14994/Heritage graffiti remove
12/11/2020	Jewson Limited	5768	14.22		14977/Refuse sacks
12/11/2020	MAPS	5769	239.40		14979/Loler inspection P782UYJ
12/11/2020	Southern Monitoring Services L	5770	72.00		14982/Archangel Carer Oct2020
12/11/2020	DCK Accounting Solutions Ltd	5771	1,101.30		14981/Budget setting 2021-22
12/11/2020	Trade UK - A/c 633164001602799	5772	93.98		14998/Safety trainers
12/11/2020	Smith of Derby Ltd	5773	655.20		14996/Clock servicing Nov-Mar
12/11/2020	Stubbs Copse Woodyard	5774	36.60		14984/Green waste disposal
12/11/2020	Toolstation Limited	5775	149.94		15002/Safety trainers
12/11/2020	West Sussex County Council	5776	50,877.96		15003/Salaries October 2020
12/11/2020	West Traders	107427	-250.00		Cancel Chq
13/11/2020	Worldline IT Services UK Ltd	DDR3	236.53		14993/Fuel Oct2020 -BW66PZD
17/11/2020	Zoom Video Comms	DDR	52.79		Zoom Video Comms
17/11/2020	Francotyp-Postalia Ltd	DDR4	72.00		189284/15043/Francotyp-Postali
20/11/2020	British Gas Business	DDR5	8.78		14988/Ac601074661 1-31Oct
20/11/2020	SSE	DDR6	203.99		15000/Ac481794902 2Oct-2Nov
23/11/2020	West End Shops & Traders	107428	5,000.00	Repl chq	West End Shops & Traders
23/11/2020	West End Shops & Traders	107429	250.00	Repl chq	West End Shops & Traders
25/11/2020	Arun District Council	DDR7	711.00		Purchase Ledger Payment
27/11/2020	BRT Youth Football Club	107430	2,200.00		BRT Youth Football Club
27/11/2020	Mrs G Frost	107432	53.11		Reimburse phone calls
27/11/2020	British Gas Business	ddr8	18.40		964644728/15036/British Gas Bu
27/11/2020	Limpio Office Solutions Ltd	DDR9	188.89		14978/Copier usage - mono
30/11/2020	West Traders	107426	-5,000.00		CANCEL CHQ
30/11/2020	Francotyp-Postalia Ltd	DDR10	130.00		21608792/15044/Francotyp-Posta
30/11/2020	Portsmouth Communications Ltd	DDR11	222.13		14995/Phone charges Nov2020

Total Payments	69,520.97
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