

## CO-OP CURRENT A/C

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2020	Making Theatre Gaining Skills	107433	6,357.50		060/15050/Making Theatre Gaini
02/12/2020	The Bognor Makerspace CIC	107434	500.00		The Bognor Makerspace CIC
03/12/2020	B R Yacht Club	107435	750.00		B R Yacht Club
03/12/2020	Bognor Foodbank	107437	2,880.00	P & R 190 of 30/11	Bognor Foodbank
04/12/2020	Br Energy Sol'n for BPCL	CARD	439.67		Br Energy Sol'n for BPCL
04/12/2020	Co-Op Bank	CHS	21.10		Co-Op Bank
07/12/2020	Wider Plan Ltd	107438	10.42		5231649/15081/Wider Plan Ltd
07/12/2020	Adobe (x2)	DDR	25.28		Adobe (x2)
08/12/2020	Allan Lang Forestry	5777	834.00		12981/15049/Allan Lang Foreste
08/12/2020	Marshall Clark LLP	5778	5,231.25		AV/041/20/15075/Rent - 24/3/21
08/12/2020	Hire Station Ltd	5779	145.29		9017882/15035/Hire Station Ltd
08/12/2020	Steven McConnachie	5780	6,000.00		1249/15070/Double Take Project
08/12/2020	Edmundson Electrical Ltd.	5781	38.24		521-205333/15071/Edmundson Ele
08/12/2020	EQ Harmony Ltd	5782	1,000.00		10/15072/EQ Harmony Ltd
08/12/2020	Fenton I.T Ltd	5783	58.10		10426/15038/Fenton I.T Ltd
08/12/2020	Ferring Nurseries	5784	3,749.91		18851/15042/Ferring Nurseries
08/12/2020	Full Tilt Graphics Ltd	5785	55.20		4452/15073/Full Tilt Graphics
08/12/2020	Jewson Limited	5786	286.47		3605/00103901/15047/Jewson Lim
08/12/2020	Karcher (UK) Ltd	5787	98.66		1832480088/15048/Karcher (UK)
08/12/2020	Southern Monitoring Services L	5788	72.00		A1106499/15055/Southern Monito
08/12/2020	Moore	5789	2,400.00		303545/15051/Moore
08/12/2020	Making Theatre Gaining Skills	5790	6,357.50		062/15074/Making Theatre Gaini
08/12/2020	NL Autos	5791	771.54		22986/15052/NL Autos
08/12/2020	DCK Accounting Solutions Ltd	5792	551.84		TPC9407/15053/DCK Accounting S
08/12/2020	Rialtas Business Solutions Ltd	5793	70.80		SM22638/15077/Rialtas Business
08/12/2020	Site Supply Solutions Ltd	5794	343.46		504325/15054/Site Supply Solut
08/12/2020	Stubbs Copse Woodyard	5795	61.80		SIN0159100/15058/Stubbs Copse
08/12/2020	Toolstation Limited	5796	227.57		QO6531485705/15080/Toolstation
08/12/2020	West Sussex County Council	5797	43,822.76		8001498027/15068/West Sussex C
09/12/2020	Br Energy Sol'n for BPCL	CARD	34.65		Br Energy Sol'n for BPCL
09/12/2020	DVLA	CARD	265.00		DVLA - BW 66 PZD
10/12/2020	W.P.S. hallam	DDR1	746.67		Purchase Ledger Payment
11/12/2020	Adobr Acrobat	DDR	12.64		Adobr Acrobat
14/12/2020	Mr J Yeomans Plot 13a	107439	40.00		Mr J Yeomans Plot 13a
14/12/2020	Vodafone Ltd	DDR2	157.53		707014980230/15067/Vodafone Lt
15/12/2020	JMR Property Maintenance Ltd	107440	28,869.60		SI-1700/15131/JMR Property Mai
15/12/2020	Francotyp-Postalia Ltd	DDR3	99.00		203145/15129/Francotyp-Postali
15/12/2020	Worldline IT Services UK Ltd	DDR4	267.88		4993980/15045/Worldline IT Ser
17/12/2020	The Salvation Army	107441	250.00		The Salvation Army-JB/JW
17/12/2020	Biffa Municipal Limited	5798	155.88		431M00134/15123/Biffa Municipa
17/12/2020	J. P. McDougall & Co Ltd	5799	27.82		SI15542747/15126/J. P. McDouga
17/12/2020	Fenton I.T Ltd	5800	42.70		10533/15128/Fenton I.T Ltd
17/12/2020	Clares Office Supplies Ltd	5801	86.38		SINV00477103/15125/Clares Offi
17/12/2020	Grundon Waste Management Ltd	5802	93.60		W154413/15130/Grundon Waste Ma
17/12/2020	DCK Accounting Solutions Ltd	5803	851.54		TPC9440/15136/DCK Accounting S
17/12/2020	Smith of Derby Ltd	5804	3,357.60		3357.6/15132/Smith of Derby Lt

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17/12/2020	Toolstation Limited	5805	133.23		Q06527074908/15134/Toolstation
17/12/2020	Zoom Video Comms	DDR	52.79		Zoom Video Comms
18/12/2020	S Norman - Petty Cash	107442	201.55		S Norman - Petty Cash
21/12/2020	Wolseley UK Limited	CARD	24.85		Purchase Ledger Payment
21/12/2020	SSE	DDR5	185.36		02/12/20B/15079/SSE
22/12/2020	British Gas Business	DDR6	8.50		162225233/15069/Gas to30/11/20
29/12/2020	B E Energy for BPCL	CARD	475.85		B E Energy for BPCL
29/12/2020	Arun District Council	DDR7	711.00		Purchase Ledger Payment
30/12/2020	British Gas Business	DDR8	36.38		958680152/15124/British Gas Bu
31/12/2020	Portsmouth Communications Ltd	DDR9	231.06		8130234/15076/Portsmouth Commu
<b>Total Payments</b>			<u>120,579.42</u>		

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