

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	The Trainline	CARD	71.70		Travel to NALC Conf
03/03/2020	Science & Society	CARD	240.00		Image rights
04/03/2020	Arun District Council	107324	1,560.00		ADC Parking Permit -
04/03/2020	Wider Plan Ltd	107325	210.48		14449/Childcare vouchers Mar20
05/03/2020	Adobe Acrobat	DDR	25.28		Adobe Acrobat x 2
05/03/2020	Co-Op Bank Ltd	CHS	17.12		Co-Op Bank Ltd
10/03/2020	Argos Ltd	CARD	19.99		100mb Memory Card
10/03/2020	Adobe Acrobat	DDR	12.64		Adobe Acrobat
10/03/2020	SPD UK	CARD	33.60		SPD UK - for MOS P C
10/03/2020	W.P.S.Insurance Brokers & Risk	ddr1	745.91		Purchase Ledger Payment
12/03/2020	Acorn Fencing	5603	30.24		14433/Deck boards -Planters
12/03/2020	Allied Facilities Limited	5604	29.40		14418/Alarm Response 28Feb
12/03/2020	Bradley Electrical 2004 Ltd	5605	190.80		14419/Replace balcony light
12/03/2020	Aceville Publication Ltd	5606	126.00		14437/DTT ad in Events Diary
12/03/2020	David Cover & Son Limited	5607	105.37		14438/Notice board -MOS PC
12/03/2020	J. P. McDougall & Co Ltd	5608	113.98		14439/Wood stain & brushes
12/03/2020	Fenton I.T Ltd	5609	674.40		14452/Splashtop Subs Mar2020
12/03/2020	Ferring Nurseries	5610	86.40		14441/Plants-station planters
12/03/2020	Clares Office Supplies Ltd	5611	139.51		14442/Stationery
12/03/2020	Jewson Limited	5612	121.67		14424/Mortar mix -MOS PC
12/03/2020	Karcher (UK) Ltd	5613	233.03		14443/Pressure washer service
12/03/2020	Southern Monitoring Services L	5614	72.00		14427/Archangel carer Feb2020
12/03/2020	NL Autos	5615	43.00		14444/MOT - BW66PZD
12/03/2020	DCK Accounting Solutions Ltd	5616	1,247.98		14426/Contract accounts 13Feb
12/03/2020	Rialtas Business Solutions Ltd	5617	793.20		14440/Omega support & mntnce
12/03/2020	SSE	5618	172.28		14447/Ac481794902 4Feb-2Mar
12/03/2020	Stubbs Copse Woodyard	5619	46.50		14430/Green waste disposal
12/03/2020	Toolstation Limited	5620	20.94		14448/Notice board fixings-MOS
12/03/2020	S J Berry	5621	60.00		14435/DTT advert artwork
13/03/2020	Worldline IT Services UK Ltd	ddr2	266.01		14432/Fuel - BW66PZD
16/03/2020	Mill Farm Plants	107326	498.00		18324/14503/Mill Farm Plants
17/03/2020	Sussex CFYP Ltd	107327	5,169.06		Balance of CREATE Funds
17/03/2020	Vodafone Ltd	ddr3	153.74		14394/Phone chrgs
19/03/2020	Francotyp-Postalia Ltd	ddr4	130.00		21454070/14499/Francotyp-Posta
20/03/2020	Post Office - Stamps	CARD	79.62		Post Office - Stamps
23/03/2020	Argos Ltd	CARD	24.99		Argos - Cordless Phone
23/03/2020	British Gas Business	ddr5	7.65		14436/Gas ac601074661 1-27Feb
25/03/2020	Avon Sussex Limited	ddr7	5,231.40		14434/Southern Cross Rent
26/03/2020	Arun Arts Ltd	5622	28.00		CE & E Topic Team
26/03/2020	Arundel Electrical Ltd	5623	132.00		8032/14485/Arundel Electrical
26/03/2020	D.M. Chainsaws	5624	1,602.28		664857/14489/D.M. Chainsaws
26/03/2020	J. P. McDougall & Co Ltd	5625	213.55		SI13819431/14492/J. P. McDouga
26/03/2020	Edmundson Electrical Ltd.	5626	126.47		521-196641/14493/Edmundson Ele
26/03/2020	Sussex Engine Supplies Ltd	5627	29.40		BNV332683/14508/Sussex Engine
26/03/2020	AFI-Uplift Ltd	5628	792.00		Mobile Access Towers Trng
26/03/2020	Fenton I.T Ltd	5629	1,253.04		9512/14498/Fenton I.T Ltd
26/03/2020	Industrial Engineering Supplie	5630	41.35		88774/14500/Industrial Engineer

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26/03/2020	Jewson Limited	5631	13.53		3605/00196585/14502/Jewson Lim
26/03/2020	Prestige Doors	5632	186.00		INV/3819/14504/Prestige Doors
26/03/2020	DCK Accounting Solutions Ltd	5633	1,247.98		TPC9002/14506/DCK Accounting S
26/03/2020	Trade UK - A/c 633164001602799	5634	85.93		10619148945/14510/Trade UK - A
26/03/2020	SLCC Enterprises Ltd	5635	84.00		131098/14507/SLCC Enterprises
26/03/2020	Toyota Material Handling UK Lt	5636	67.20		106647991/14509/Toyota Materia
26/03/2020	Wannops LLP	5637	984.50		CASH/14513
26/03/2020	S J Berry	5638	155.00		1603/14486/S J Berry
26/03/2020	Grandad's Front Room	107328	500.00		Grandad's Front Room
30/03/2020	Pear Technology Services Ltd	107329	168.00		126440/14545/Pear Technology S
30/03/2020	Bradley Electrical	107331	216.00		Alarm Repairs
30/03/2020	British Gas Business	ddr6	27.01		957567472/14487/British Gas Bu
31/03/2020	PWLB	DDR	44,506.35		PWLB Capital & Interest
31/03/2020	Portsmouth Communications Ltd	ddr8	205.16		14445/Phone charges Mar2020
Total Payments			<u>71,468.64</u>		