

## CO-OP CURRENT A/C

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2020	Wider Plan Ltd	107381	52.10		14611/Childcare vouchers May20
05/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/05/2020	Co-Op Commission Charges	DR	22.65		Co-Op Commission Charges
05/05/2020	Co-Op Delta Card Fee	DR	1.75		Co-Op Delta Card Fee
11/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/05/2020	W.P.S.Insurance Brokers & Risk	DD	745.91		Purchase Ledger Payment
13/05/2020	Axway/Syncplicity Charge	CARD	3.77		Axway/Syncplicity Charge
13/05/2020	Axway/Syncplicity Annual Fee	CARD	137.11		Axway/Syncplicity Annual Fee
14/05/2020	Vodafone Ltd	DDR1	157.53		14576/Phone chrgs 07557401259
15/05/2020	Viking	CARD	17.74		Viking
15/05/2020	Catering 24	CARD	125.41		Antibac cleaner
15/05/2020	Judd Medical Ltd	CARD	229.00		Face Masks
15/05/2020	Catering 24	CARD	309.74		Towels, Sanitiser etc
15/05/2020	Francotyp-Postalia Ltd	DDR2	72.00		14620/Franking mach 2May-1Aug
18/05/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
21/05/2020	Avon Sussex Limited	5656	660.83		14612/TF Yard Insurance 20-21
21/05/2020	Bauer Consumer Media Ltd	5657	90.00		14603/Classic Cars DTT Advert
21/05/2020	Biffa Municipal Limited	5658	120.00		14613/Waste disposal-Hastoe
21/05/2020	Fenton I.T Ltd	5659	615.00		14617/Dell Laptop - KF
21/05/2020	Goodheart Sign & Designs	5660	135.00		14605/Honours Board signwritin
21/05/2020	Southern Monitoring Services L	5661	72.00		14609/Archangel carer Apr2020
21/05/2020	Pear Technology Services Ltd	5662	180.00		14621/Asset Manager 2020-21
21/05/2020	DCK Accounting Solutions Ltd	5663	13.00		14608/Co House filing -BR Ltd
21/05/2020	SSE	5664	184.26		14625/Ac481794902 2Apr-1May
21/05/2020	Society of Local Council Clerk	5665	368.00		14623/SLCC Subs 2020/21 -SN
21/05/2020	West Sussex County Council	5666	43,030.33		14627/Payroll charge Oct-Mar
22/05/2020	Fenton I.T Ltd	107382	2,185.92		9740/14647/MS Office to 19/5/21
26/05/2020	British Gas Business	DDR3	8.50		14614/Gas 601074661 1-30Apr
26/05/2020	Arun District Council	DDR4	711.00		Purchase Ledger Payment
26/05/2020	Limpio Office Solutions Ltd	DDR5	114.64		14574/Copier usage 25Jan-24Apr
29/05/2020	Portsmouth Communications Ltd	DDR6	283.19		14622/Phone chgs May2020
<b>Total Payments</b>			<b>50,744.09</b>		