

CO-OP CURRENT A/C

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	British Gas Business	DDR1	10.06		14615/Elec 60100379 10Apr-9May
02/06/2020	Sussex Clubs for Young People	107383	2,500.00		Sussex Clubs for Young People
02/06/2020	Cllr P Woodall	107384	500.00		Final all'nce 2019/20
03/06/2020	Carphone Warehouse	CARD	14.99		Carphone Warehouse
04/06/2020	Wider Plan Ltd	107385	52.10		Wider Plan Ltd
05/06/2020	Adobe	DDR	25.28		Adobe
05/06/2020	Co-Op Bank Ltd	CHS	31.55		Co-Op Bank Ltd
09/06/2020	Adobe	DDR	12.64		Adobe
10/06/2020	J S Davis	107387	36.87		Reimbursed phone calls
10/06/2020	W.P.S.Insurance Brokers & Risk	DDR5	745.91		Purchase Ledger Payment
11/06/2020	DWF Law Ltd	107387	501.60		VAT on behalf of BPCL
11/06/2020	Arun District Council	5667	70.00		Licence Fee London Rd/High St
11/06/2020	Arundel Electrical Ltd	5668	132.00		8379/14669/New Bell Box
11/06/2020	Marshall Clark LLP	5669	5,231.25		AV/007/20/14664/Rent to Sept20
11/06/2020	Fenton I.T Ltd	5670	4,701.00		9793/14663/Fenton I.T Ltd
11/06/2020	Clares Office Supplies Ltd	5671	82.80		SINV00457968/14662/Clares Offi
11/06/2020	Industrial Engineering Supplie	5672	33.48		89299/14650/Industrial Enginee
11/06/2020	Southern Monitoring Services L	5673	72.00		AI100468/14653/Southern Monito
11/06/2020	DCK Accounting Solutions Ltd	5674	1,325.84		TPC9138/14652/DCK Y/E Accounts
11/06/2020	SSE	5675	190.17		JUNE2020/2/14667/SSE
11/06/2020	Stubbs Copse Woodyard	5676	143.40		SIN0147314/14657/Stubbs Copse
11/06/2020	Travis Perkins Trading Co Ltd	5677	2,227.48		Youngman Minimax 5.8m Platform
11/06/2020	Woodhorn Group Limited	5678	253.07		41129/14660/Woodhorn Group Lim
11/06/2020	West Sussex County Council	5679	42,765.54		8001461259/14659/May Salaries
11/06/2020	DVLA	CARD	265.00		DVLA - PF 18 BNL
11/06/2020	Vodafone Ltd	DDR2	157.53		14626/Mobile phone-07557401259
15/06/2020	Worldline IT Services UK Ltd	DDR3	167.03		4168139/14649/Worldline IT Ser
16/06/2020	EcoSwap CIC	107388	699.00		EcoSwap CIC
17/06/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
22/06/2020	British Gas Business	DDR4	8.78		985402281/14661/Gas to 31/5/20
24/06/2020	Fenton I.T Ltd	107390	1,560.00		9843A/14695/Fenton I.T Ltd
24/06/2020	NL Autos	107391	1,214.09		21924/14701/NL Autos
24/06/2020	Cllr P Woodall	1073952	625.00		Mayors Allnce 20/21 #1
25/06/2020	Arun District Council	DDR6	711.00		Purchase Ledger Payment
25/06/2020	Co-Op Bank Ltd	CHS	5.00		Stop chq fee
25/06/2020	Avon Sussex Gp	DDR	5,231.40		Avon Sussex DDR Taken in Error
30/06/2020	Mrs J L Smith	107393	212.15		T Crier Regalia
30/06/2020	British Gas Business	DDR7	12.90		Elect to 9/9/20
30/06/2020	Portsmouth Communications Ltd	DDR8	197.58		8128645/14665/Portsmouth Commu
Total Payments			72,778.28		