

## CO-OP CURRENT A/C

## List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
03/07/2020	Co-Op Commission Charges	DR	14.30		Co-Op Commission Charges
03/07/2020	Co-Op Delta Card Charges	DR	1.75		Co-Op Delta Card Charges
06/07/2020	Capital Compactors	107394	300.00		Refund overpaid DDR
06/07/2020	Rox Music & Arts	107395	490.00		Residual FCF funds donated
06/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/07/2020	EE Mobile Phone Top-Up	CARD	10.00		EE Mobile Phone Top-Up
07/07/2020	Everflow Ltd	Dda	420.76		582729/14692/Everflow Ltd
09/07/2020	My Sisters House	107396	350.00		My Sisters House - FCF Funds
09/07/2020	Arun District Council	5680	3,427.40		8133284454/14711/Arun District
09/07/2020	Chalcroft Nurseries & Garden C	5681	13.98		03/07/20/14712/Chalcroft Nurse
09/07/2020	J. P. McDougall & Co Ltd	5682	8.62		SI14250439/14720/J. P. McDouga
09/07/2020	Sussex Engine Supplies Ltd	5683	24.96		BNV340418/14717/Sussex Engine
09/07/2020	Ferring Nurseries	5684	9,244.73		18468/14699/Ferring Nurseries
09/07/2020	Clares Office Supplies Ltd	5685	256.40		SINV00458184/14691/Clares Offi
09/07/2020	Wider Plan Ltd	5686	10.42		5194305/14718/Wider Plan Ltd
09/07/2020	Southern Monitoring Services L	5687	72.00		AI101467/14704/Southern Monito
09/07/2020	Ostrich Media Management Ltd	5688	126.00		2601/14702/Ostrich Media Manag
09/07/2020	DCK Accounting Solutions Ltd	5689	696.14		TPC9166/14703/DCK Accounting S
09/07/2020	Auditing Solutions Ltd	5690	534.00		A6625/14710/Auditing Solutions
09/07/2020	Trade UK - A/c 633164001602799	5691	15.98		1081046325/14713/Trade UK - A/
09/07/2020	Society of Local Council Clerk	5692	440.00		440/14714/Society of Local Cou
09/07/2020	Toolstation Limited	5693	46.20		QO638449861/14706/Toolstation
09/07/2020	West Sussex County Council	5694	42,739.74		8001466990/14708/West Sussex C
09/07/2020	Vodafone Ltd	DDb	157.53		707014980225/14707/Vodafone Lt
10/07/2020	W.P.S. hallam	DDc	757.14		Purchase Ledger Payment
13/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/07/2020	Worldline IT Services UK Ltd	DDd	303.66		4310410/14700/Worldline IT Ser
17/07/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Jul-15Aug
20/07/2020	SSE	DDe	184.26		02/02/20B/14716/SSE
22/07/2020	Mrs S Norman	107397	69.62		Mrs S Norman-Phone Expenses
22/07/2020	Mr N Hodgson	107398	40.00		Mr N Hodgson-Dep Rfnd Plot 12a
22/07/2020	British Gas Business	DDf	8.50		985408520/14719/British Gas Bu
23/07/2020	NALC	107399	34.00		NALC LCR Subs 2020-21
23/07/2020	Everflow Ltd	DDg	406.12		14750/EFW211656-0 15Aug-14Sep
27/07/2020	IOSH	107400	133.00		IOSH Subs 2020-21
27/07/2020	BNP Paribas	DD	438.00		BNP Paribas
27/07/2020	Arun District Council	DDR1	711.00		Purchase Ledger Payment
28/07/2020	Wayne Vander	107401	259.00		Vander Wheel of Death 14Apr21
28/07/2020	Arun District Council	107402	390.00		ADC Parking Permit SH
29/07/2020	R British Legion	CARD	32.00		R British Legion
29/07/2020	British Gas Business	DDR2	14.37		14744/Ac 601000379 10Jun-9Jul
30/07/2020	Acorn Fencing	5695	53.30		14742/Sleepers - S Bersted Sch
30/07/2020	Arun District Council	5696	150.40		14743/Pest control refund Feb
30/07/2020	AHGTC	5697	35.00		14764/AGHTC subs 2020-21
30/07/2020	W.P.S. hallam	5698	1,884.20		14762/Fleet insurance 2020-21

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30/07/2020	David Cover & Son Limited	5699	127.34		14747/Timber -Middleton PC
30/07/2020	J. P. McDougall & Co Ltd	5700	94.21		14748/Bus Shelter mntnce-FPC
30/07/2020	EQ Harmony Ltd	5701	1,000.00		14749/Consultancy Feb-Jul20
30/07/2020	Fenton I.T Ltd	5702	1,670.24		14751/Sonicwall 3yr subs Jul20
30/07/2020	DCK Accounting Solutions Ltd	5703	696.14		14754/Contract accounts 9Jul20
30/07/2020	Trade UK - A/c 633164001602799	5704	51.98		14758/Cleaning wipes
30/07/2020	Toolstation Limited	5705	60.10		14757/Paintbrush & paint
30/07/2020	West Sussex County Council	5706	45,271.26		14761/Street light mtnce 19-20
30/07/2020	British Telecommunications PLC	DDR3	190.80		14745/BT Broadband services
31/07/2020	ICO	DD	55.00		ICO Data Prot Reg'n
31/07/2020	Limpio Office Solutions Ltd	DDR4	51.24		14752/Toner cartridges
31/07/2020	Portsmouth Communications Ltd	DDR5	299.36		14753/Phone chgs Jul20

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**Total Payments**      114,969.86