

## CO-OP CURRENT A/C

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Francotyp-Postalia Ltd	DDa	130.00		2154831/14834/Francotyp-Postal
02/09/2020	Francotyp-Postalia Ltd	DDb	102.60		27023412/14833/Francotyp-(Ink)
03/09/2020	Allied Facilities Limited	5722	348.00		Keyholding to 18/8/2021
03/09/2020	Marshall Clark LLP	5723	5,231.25		Avon - Rent 29/9 to 24/12
03/09/2020	Biffa Municipal Limited	5724	384.00		431M00108/14826/Biffa Municipa
03/09/2020	D.M. Chainsaws	5725	29.12		666344/14830/D.M. Chainsaws
03/09/2020	Festive Lighting Company Ltd	5726	26,651.46		18291/14832/Festive Lighting C
03/09/2020	Clares Office Supplies Ltd	5727	176.03		SINV00464520/14829/Clares Offi
03/09/2020	Jewson Limited	5728	224.87		3605/00100366/14839/Jewson Lim
03/09/2020	Southern Monitoring Services L	5729	72.00		AI103446/14843/Southern Monito
03/09/2020	DCK Accounting Solutions Ltd	5730	696.14		TPC9259/14841/DCK Accounting S
03/09/2020	SSALC Limited	5731	108.00		14308/14852/SSALC Limited
03/09/2020	Seaco Screenprint & Signs Ltd	5732	108.00		66152/14842/Seaco Screenprint
03/09/2020	Stubbs Copse Woodyard	5733	51.15		SIN0151618/14846/Stubbs Copse
03/09/2020	Adele Deane - WFS	5734	935.00		25/08/2020/14850/Adele Deane -
03/09/2020	West Sussex County Council	5735	42,998.75		80014792058/14851/West Sussex
04/09/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
04/09/2020	Co-Op Commission Charges	DR	17.25		Co-Op Commission Charges
04/09/2020	Co-Op Delta Card Purchases Fee	DR	3.85		Co-Op Delta Card Purchases Fee
04/09/2020	Wider Plan Ltd	107411	10.42		14913/Childcare vouchers Sep20
07/09/2020	Arun District Council	107412	390.00		ADC - Parking Permit JD
07/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/09/2020	W.P.S. hallam	DDc	746.67		Purchase Ledger Payment
11/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/09/2020	PSDF No 1 Account	107413	300,000.00		PSDF No 1 Account
14/09/2020	PSDF No 1 Account	107414	174,186.00		PSDF No 1 Account
14/09/2020	Vodafone Ltd	DDd	159.18		707014980227/14849/Vodafone Lt
15/09/2020	Pulse Design Ltd	107415	5.94		Pulse Design-Bloom Certificate
15/09/2020	Worldline IT Services UK Ltd	DDe	267.89		4584661/14835/Worldline IT Ser
16/09/2020	Cllr P Woodall	107416	625.00		Cllr P Woodall-Mayor Allwnc #2
17/09/2020	Zoom Video Communications	CARD	52.79		Zoom 15Sep-15Oct
21/09/2020	EE Mobile Phone Top-Up	CARD	20.00		EE Mobile Phone Top-Up
21/09/2020	British Gas Business	DDf	8.78		14881/Gas ac601074661 1-31Aug
24/09/2020	Amazon Gift Vouchers	CARD	50.00		Amazon Gift Vouchers-Funshine
25/09/2020	Arun District Council	DDg	711.00		Purchase Ledger Payment
28/09/2020	DVLA Road Tax P782UYJ	CARD	270.00		DVLA Road Tax P782UYJ
28/09/2020	Fenton I.T Ltd	107417	1,340.40		14889/Dell Laptops x2
28/09/2020	SSE	DDh	185.36		14901/Ac481794902 4Aug-1Sep
29/09/2020	British Gas Business	DDi	18.23		14882/Ac601000379 10Aug-9Sep
30/09/2020	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2020	Portsmouth Communications Ltd	DDj	223.13		14896/Phone charges Sep2020
<b>Total Payments</b>			<b>602,089.53</b>		