

CO-OP CURRENT A/C

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Cllr P Woodall	107300	625.00		Mayor's Allnce # 3
05/11/2019	Adobe Acrobat x 2	DDR11	25.28		Adobe Acrobat x 2
05/11/2019	Co-Op Bank	CHS	23.02		Co-Op Bank
07/11/2019	WEST SUSSEX C.C.	5509	0.00		VOID CHEQUE
07/11/2019	ACCESS ALL AREAS	5491	0.00		VOID CHEQUE
07/11/2019	ACORN FENCING	5492	0.00		VOID CHEQUE
07/11/2019	BRANDON HIRE PLC	5493	0.00		VOID CHEQUE
07/11/2019	CARTRIDGE SAVE	5494	0.00		VOID CHEQUE
07/11/2019	D M CHAINSAWS	5495	0.00		VOID CHEQUE
07/11/2019	DULUX	5496	0.00		VOID CHEQUE
07/11/2019	GEORGE ROSE	5497	0.00		VOID CHEQUE
07/11/2019	IND ENGG SUPPL	5498	0.00		VOID CHEQUE
07/11/2019	KIDDI VOUCHERS	5499	0.00		VOID CHEQUE
07/11/2019	SOUTHERN MONITORING	5500	0.00		VOID CHEQUE
07/11/2019	DCK ACCOUNTING	5501	0.00		VOID CHEQUE
07/11/2019	SEACO SCREENPRINT	5502	0.00		VOID CHEQUE
07/11/2019	SSE	5503	0.00		VOID CHEQUE
07/11/2019	SITE SUPPLY	5504	0.00		VOID CHEQUE
07/11/2019	SOCIETY CL. CLERKS	5505	0.00		VOID CHEQUE
07/11/2019	STUBBS COPSE	5506	0.00		VOID CHEQUE
07/11/2019	TOOLSTATION	5507	0.00		VOID CHEQUE
07/11/2019	KATE WRIGHT	5508	0.00		VOID CHEQUE
07/11/2019	WEST SUSSEX C.C.	5509	0.00		VOID CHEQUE
07/11/2019	Access All Areas	5491	1,680.00		10678/13977/Access All Areas
07/11/2019	Acorn Fencing	5492	187.92		94118/13954/Acorn Fencing
07/11/2019	Hire Station Ltd	5493	12.41		7435060/13962/Hire Station Ltd
07/11/2019	Cartridge Save Limited	5494	120.32		INVZA2QZ1/13955/Cartridge Save
07/11/2019	D.M. Chainsaws	5495	154.00		663349/13956/D.M. Chainsaws
07/11/2019	J. P. McDougall & Co Ltd	5496	232.98		SI12868284/13958/J. P. McDouga
07/11/2019	George Rose Office Products Lt	5497	104.16		SINV00436466/13961/George Rose
07/11/2019	Industrial Engineering Supplie	5498	626.40		87083/13978/Industrial Enginee
07/11/2019	Wider Plan Ltd	5499	210.48		5121991/13982/Wider Plan Ltd
07/11/2019	Southern Monitoring Services L	5500	72.00		AI093435/13968/Southern Monito
07/11/2019	DCK Accounting Solutions Ltd	5501	563.70		TPC8844/13964/DCK Accounting S
07/11/2019	Seaco Screenprint & Signs Ltd	5502	118.80		66032/13966/Seaco Screenprint
07/11/2019	SSE	5503	190.17		OCT19/13981/SSE
07/11/2019	Site Supply Solutions Ltd	5504	110.06		473046/13980/Site Supply Solut
07/11/2019	SLCC Enterprises Ltd	5505	174.00		130285/13967/SLCC Enterprises
07/11/2019	Stubbs Copse Woodyard	5506	223.30		SIN0133111/13973/Stubbs Copse
07/11/2019	Toolstation Limited	5507	42.04		QQ621832793/13975/Toolstation
07/11/2019	Poi Passion	5508	450.00		00/78/13979/Poi Passion
07/11/2019	West Sussex County Council	5509	42,847.34		8001413116/13976/West Sussex C
11/11/2019	Extra-Mech	107301	180.00		Refund of Overpaid Sponsorship
11/11/2019	W.P.S.Insurance Brokers & Risk	DDR1	727.15		Purchase Ledger Payment
11/11/2019	Adobe Acrobat	DDR12	12.64		Adobe Acrobat
12/11/2019	Vodafone Ltd	DDR2	153.72		13919/Phone chgs 07557401259
13/11/2019	SSALC Limited	107302	320.00		13562/14071/SSALC CiLCA Suppor

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13/11/2019	Worldline IT Services UK Ltd	DDR3	216.16		3734236/13960/Worldline IT Ser
15/11/2019	Francotyp-Postalia Ltd	DDR4	72.00		157577/14057/Francotyp-Postali
19/11/2019	G Edom	107303	10.00		G Edom Travel Reimbursed
19/11/2019	P Culling	107304	17.69		P Culling - Billy Bulb Mvmt
20/11/2019	Amazon	CARD	23.12		Amazon -Works Safety Boots
22/11/2019	British Gas Business	DDa	11.90		Gas 24/09 to 31/10
25/11/2019	Regis Centre Ltd	107306	24.00		2078/14045/Regis Centre Ltd
25/11/2019	S Norman P Cash	107305	123.29		S Norman P Cash
25/11/2019	Arun District Council	DDb	700.00		Purchase Ledger Payment
29/11/2019	British Gas Business	DDc	20.65		Eledct 10/10 to 09/11
29/11/2019	Limpio Office Solutions Ltd	DDd	211.59		Purchase Ledger Payment
29/11/2019	Portsmouth Communications Ltd	DDe	220.91		8126952/14067/Portsmouth Commu
Total Payments			<u>51,838.20</u>		
