

CO-OP CURRENT A/C

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Acorn Fencing	5510	132.84		94708/14044/Acorn Fencing
02/12/2019	Allan Lang Forestry	5511	1,219.20		12837/14064/Allan Lang
02/12/2019	Hire Station Ltd	5512	55.20		7461079/14060/Hire Station Ltd
02/12/2019	City Irrigation Ltd	5513	56.58		0000225808/14050/City Irrigati
02/12/2019	J. P. McDougall & Co Ltd	5514	97.69		SI12914568/14051/J. P. McDouga
02/12/2019	Fenton I.T Ltd	5516	145.80		8950/14055/Fenton Backup 2yrs
02/12/2019	Ferring Nurseries	5517	232.77		17923/14056/Ferring Nurseries
02/12/2019	George Rose Office Products Lt	5518	51.23		SINV00439765/14059/George Rose
02/12/2019	Jewson Limited	5519	80.68		3605/00193135/14063/Jewson Lim
02/12/2019	Limpio Office Solutions Ltd	5520	211.59		22968/13963/Limpio Office Solu
02/12/2019	Medical & Support Services Ltd	5521	25.00		000098/14065/Medical & Support
02/12/2019	NL Autos	5522	73.14		20626/14066/NL Autos BW66PZD
02/12/2019	DCK Accounting Solutions Ltd	5523	1,245.58		TPC8861/14069/DCK Contract Nov
02/12/2019	Auditing Solutions Ltd	5524	534.00		A6219/14046/Auditing Solutions
02/12/2019	Trade UK - A/c 633164001602799	5525	73.96		1025303741/14083/Trade UK - A/
02/12/2019	Seaco Screenprint & Signs Ltd	5526	96.00		66030/14070/Seaco Screenprint
02/12/2019	Sussex Communications Ltd	5527	578.40		65048/14072/Sussex Communicati
02/12/2019	Toolstation Limited	5528	233.34		QXR24177511/14081/Toolstation
02/12/2019	West Sussex County Council	5529	43,150.35		8001419620/14085/West Sussex C
02/12/2019	Edmundson Electrical Ltd.	5515	28.08		521-192357/14052/Edmundson Ele
02/12/2019	Limpio Office Solutions Ltd	5520Canc	-211.59		Purchase Ledger Payment
02/12/2019	AO.Com	CARD	99.00		AO.Com-Replacement Fridge
03/12/2019	Graffiti Removal Limited	107307	929.70		14128/Spraycan remover
04/12/2019	W.P.S.Insurance Brokers & Risk	Bacs Rfnd	-210.63		41346406/14086/W.P.S.Insurance
04/12/2019	Wider Plan Ltd	107308	210.48		14161/Childcare vouchers Dec19
05/12/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/12/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/12/2019	Co-Op Bank Service Charge	DR	5.00		Co-Op Bank Service Charge
05/12/2019	Co-Op Bank Commission Charges	DR	15.10		Co-Op Bank Commission Charges
05/12/2019	Co-Op Bank Delta Card Fee	DR	0.68		Co-Op Bank Delta Card Fee
10/12/2019	W.P.S.Insurance Brokers & Risk	DDR1	727.15		Purchase Ledger Payment
11/12/2019	Sussex Structural Engineers	107310	750.00		Structural Eng-Planning Consen
11/12/2019	Adobe Acrobat	DDR	12.64		Adobe Acrobat
11/12/2019	DVLA	CARD	260.00		DVLA License BW 66 PZD
11/12/2019	Sussex Structural Engineers	107310CANC	-750.00		Structural Eng-Planning Consen
12/12/2019	JL Smith	107311	61.20		JL Smith Expenses 19Oct
12/12/2019	PayPal	BACS	10.00		Facebook Boost Switch On
12/12/2019	Vodafone Ltd	DDR2	153.74		070714980218/14209/Vodafone Lt
13/12/2019	First Aid Co UK	CARD	11.88		First Aid Co UK
13/12/2019	FrancoTyp-Postalia Ltd	DDR3	130.00		14148/Franking machine top-up
13/12/2019	Worldline IT Services UK Ltd	DDR4	300.51		3780086/14058/Worldline IT Ser
17/12/2019	Arun Arts Ltd	5531	108.00		14125/Studio hire re Workshop
17/12/2019	D.M. Chainsaws	5532	250.57		14145/Mower recoil repair
17/12/2019	Edmundson Electrical Ltd.	5533	30.30		14146/Lamp tube & starter
17/12/2019	Festive Lighting Company Ltd	5534	1,584.00		14164/Xmas light timers refund
17/12/2019	Southern Monitoring Services L	5535	72.00		14135/Archangel Carer Nov19
17/12/2019	Medical & Support Services Ltd	5536	250.00		14130/First aid services 23Nov

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17/12/2019	NL Autos	5537	65.94		14149/Replace tyre BW66PZD
17/12/2019	PA Fire Systems Ltd	5538	316.56		14152/Fire safety equip svce
17/12/2019	DCK Accounting Solutions Ltd	5539	987.53		14154/Contract account 2Dec
17/12/2019	Trade UK - A/c 633164001602799	5540	39.98		14156/Cuprinol decking stain
17/12/2019	Seaco Screenprint & Signs Ltd	5541	543.00		14134/Miles Music digital prin
17/12/2019	SSE	5542	190.17		14155/Electric 2Nov-2Dec
17/12/2019	Stubbs Copse Woodyard	5543	162.85		14140/Green waste disposal
17/12/2019	Toolstation Limited	5544	113.66		14160/Mop & wire brushes
18/12/2019	Co-Op Bank PLC	CHS	5.00		Stopped Cheque Fee
20/12/2019	British Gas Business	DDR%	8.50		14142/Gas ac601074661 1-30Nov
23/12/2019	Everflow Ltd	DDR5	38.96		14147/Water 15Jan-14Feb
23/12/2019	Francotyp-Postalia Ltd	DDR6	130.00		20655686/14199/Francotyp-Posta
27/12/2019	Arun District Council	DDR7	700.00		Purchase Ledger Payment
27/12/2019	Avon Sussex Limited	DDR8	5,231.40		14141/Rent 30Dec-29Mar
29/12/2019	BNP Paribas	DDR	438.00		Copier Lease
31/12/2019	British Gas Business	DDR9	21.42		14143/Ac601000379 10Nov-9Dec
31/12/2019	Portsmouth Communications Ltd	DDR10	208.73		14153/Phone charges Nov19
Total Payments			<u>62,348.14</u>		