

CO-OP CURRENT A/C

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2020	ADC	107312	390.00		ADC - Parking Permit EA
03/01/2020	Co-Op Service Charge	DR	5.00		Co-Op Service Charge
03/01/2020	Co-Op Bank Charges	DR	12.15		Co-Op Bank Charges
03/01/2020	Co-Op Delta Card Fee	DT	1.36		Co-Op Delta Card Fee
06/01/2020	Acorn Fencing	5545	78.84		Post & Postmix
06/01/2020	DriveTech (UK) Ltd	5546	19.80		3 x Driving Licence checks
06/01/2020	Festive Lighting Company Ltd	5547	990.00		5 WGS Power Timers
06/01/2020	Grundon Waste Management Ltd	5548	111.60		W15486/14201/Grundon Waste Man
06/01/2020	Jewson Limited	5549	18.00		3605/00194374/14202/Jewson Lim
06/01/2020	Wider Plan Ltd	5550	210.48		5141595/14214/Wider Plan Ltd
06/01/2020	Southern Monitoring Services L	5551	72.00		AI095381/14208/Southern Monito
06/01/2020	DCK Accounting Solutions Ltd	5552	551.84		TPC8914/14203/DCK Accounting S
06/01/2020	Rialtas Business Solutions Ltd	5553	70.80		27428/14204/Rialtas - MTD Fee
06/01/2020	Trade UK - A/c 633164001602799	5554	84.97		1037784030/14206/Trade UK - A/
06/01/2020	SSE	5555	190.17		JAN20A/14213/SSE
06/01/2020	Toolstation Limited	5556	20.82		QO625654047/14207/Toolstation
06/01/2020	SSE	5555canc	-190.17		Purchase Ledger Payment
06/01/2020	Toolstation Limited	5556Rev	-20.82		Purchase Ledger Payment
06/01/2020	Toolstation Limited	5555	20.82		Purchase Ledger Payment
06/01/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/01/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/01/2020	Barriers Direct	CARD	68.17		Barriers Direct -Entry Barrier
10/01/2020	W.P.S.Insurance Brokers & Risk	DDa	727.15		Purchase Ledger Payment
13/01/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/01/2020	Vodafone Ltd	DDb	153.74		707014980219/14210/Vodafone Lt
14/01/2020	Worldline IT Services UK Ltd	DDc	336.70		3826067/14200/Worldline IT Ser
17/01/2020	Sussex Structural Engineers	107314	750.00		Structural Eng-Planning Consen
21/01/2020	SSE	107315	190.17		Purchase Ledger Payment
22/01/2020	C-Op Stop Cheque Fee	DR	5.00		C-Op Stop Cheque Fee
22/01/2020	4Sight Vision Support	107316	490.00		4Sight Vision Support
22/01/2020	UCan Spray CIO	107317	150.00		UCan Spray CIO
22/01/2020	British Gas Business	DDd	8.78		967517739/14211/British Gas Bu
23/01/2020	Everflow Ltd	DDe	38.38		14256/EFW211656-0 15Feb-14Mar
27/01/2020	ADC	DD	700.00		ADC
29/01/2020	Br Gas	DD	22.71		Br Gas
29/01/2020	Environment Agency	DD	130.00		Environment Agency Waste Licen
30/01/2020	Acorn Fencing	5556	105.84		14240/Deck boards
30/01/2020	Arun District Council	5557	24,427.40		14242/Parking Scheme 2019
30/01/2020	Beaumont Fabrications LLP	5558	654.00		14243/Beacon Windshields
30/01/2020	Hire Station Ltd	5559	55.20		14244/Scaffold tower hire-BPCL
30/01/2020	Cartridge Save Limited	5560	81.17		14248/Oki Black Toner Cartridg
30/01/2020	J Cheesmur & Sons Ltd	5561	28,043.20		14249/Release Retention
30/01/2020	David Cover & Son Limited	5562	10.84		14250/Timber - bench repairs
30/01/2020	J. P. McDougall & Co Ltd	5563	182.73		14254/Wood stain
30/01/2020	EQ Harmony Ltd	5564	1,250.00		14255/EQH Harmony Sep19-Jan20
30/01/2020	George Rose Office Products Lt	5565	90.07		14257/Stationery
30/01/2020	Jewson Limited	5566	24.85		14261/Rawlplugs

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30/01/2020	Occupational Health Profession	5567	350.00		14259/Health surveillance 7Jan
30/01/2020	DCK Accounting Solutions Ltd	5568	987.53		14263/Contract accounts 6Jan
30/01/2020	Trade UK - A/c 633164001602799	5569	15.49		14269/Pat testing pass labels
30/01/2020	Seaco Screenprint & Signs Ltd	5570	64.80		14233/Sponsor sign-Coastline
30/01/2020	Stubbs Copse Woodyard	5571	111.60		14238/Green waste disposal
30/01/2020	Toolstation Limited	5572	97.45		14268/Paint & roller set
30/01/2020	West Sussex County Council	5573	43,841.05		14272/Admin fee - JWAAC
30/01/2020	BT	DD	187.20		BT
31/01/2020	AHGTC	107318	21.00		AHGTC - Badge
31/01/2020	Port Comms	DD	200.58		Port Comms

Total Payments 107,248.38