

## CO-OP CURRENT A/C

## List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Wider Plan Ltd	107443	10.42		5238729/15182/Wider Plan Ltd
04/01/2021	Mays the Village Agents	107444	180.00		Refund S/L Overpayment
05/01/2021	Cllr P Woodall	107445	625.00		Cllr P Woodall Allnce # 3
05/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2021	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/01/2021	Co-Op Bank Commission Charge	DR	19.85		Co-Op Bank Commission Charge
05/01/2021	Co-Op Bank Delta Card Fees	DR	2.45		Co-Op Bank Delta Card Fees
07/01/2021	Amazon	CARD	4.99		Amazon - A5 Diary
07/01/2021	BES Gas	CARD	48.82		BES Gas - 1b Linden Rd
08/01/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/01/2021	W.P.S. hallam	DDa	748.76		Purchase Ledger Payment
12/01/2021	Vodafone Ltd	DDb	157.53		707014980231/15135/Vodafone Lt
12/01/2021	Worldline IT Services UK Ltd	DDR1	213.02		5129584/15151/Worldline IT Ser
14/01/2021	Acorn Fencing	5806	115.56		101455/15172/Acorn Fencing
14/01/2021	Arun District Council	5807	3,427.40		8133309049/15173/Arun District
14/01/2021	Hire Station Ltd	5808	46.37		9124952/15147/Hire Station Ltd
14/01/2021	Cartridge Save Limited	5809	27.22		INVZASTWK/15148/Cartridge Save
14/01/2021	J. P. McDougall & Co Ltd	5810	44.28		SI15650983/15149/J. P. McDouga
14/01/2021	Grundon Waste Management Ltd	5811	86.40		W154695/15152/Grundon Waste Ma
14/01/2021	Jewson Limited	5812	87.93		3605/00104587/15155/Jewson Lim
14/01/2021	LexisNexis	5813	119.99		I0468911A/15175/LexisNexis-CAB
14/01/2021	Southern Monitoring Services L	5814	85.80		AI107509/15161/Southern Monito
14/01/2021	Making Theatre Gaining Skills	5815	6,357.50		063/15176/MTGS Dec20
14/01/2021	DCK Accounting Solutions Ltd	5816	696.14		TPC9445/15156/DCK Accounting S
14/01/2021	Trade UK - A/c 633164001602799	5817	98.75		1127894269/15181/Trade UK - A/
14/01/2021	Seaco Screenprint & Signs Ltd	5818	216.00		66188/15159/Seaco Screenprint
14/01/2021	Smith of Derby Ltd	5819	1,749.60		0000117058/15160/Smith of Derb
14/01/2021	Stubbs Copse Woodyard	5820	146.40		SIN0162025/15168/Stubbs Copse
14/01/2021	West Sussex County Council	5821	43,834.06		8001507551/15170/West Sussex C
14/01/2021	Argos Ltd	CARD	13.95		Mobile Phone & SIM
18/01/2021	St Mary's Catholic Primary Sch	107446	537.00		St Mary's Catholic Primary Sch
18/01/2021	Auditing Solutions Ltd	107447	801.00		15214/Internal audit 2020-21
18/01/2021	Zoom Video Comms	DDR	52.79		Zoom Video Comms
20/01/2021	BES Commercial Electricity	DDR	48.82		BES Commercial Electricity
22/01/2021	SSE	DDR2	216.46		05/01/21-2/15179/SSE
25/01/2021	Felpham Dental Surgery	107448	165.00		Felpham Dental Surgery-O'paid
25/01/2021	British Gas Business	DDR3	8.78		8.78/15174/British Gas Busines
25/01/2021	Arun District Council	DDR4	711.00		Purchase Ledger Payment
27/01/2021	BNP Paribas	DDR	438.00		BNP Paribas
28/01/2021	Arun District Council	5822	24,250.00		15213/ADC Parking Scheme 2020
28/01/2021	Hire Station Ltd	5823	6.62		15215/Transformer 1-6Jan
28/01/2021	D.M. Chainsaws	5824	294.97		15219/Machinery parts
28/01/2021	Sussex Engine Supplies Ltd	5825	44.66		15231/Machinery oil
28/01/2021	Jewson Limited	5826	59.04		15222/Picket fence repairs
28/01/2021	PA Fire Systems Ltd	5827	226.20		15226/Fire equipment servicing

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28/01/2021	Prestige Doors	5828	186.00		15227/Roller shutter mntnce
28/01/2021	DCK Accounting Solutions Ltd	5829	773.84		15228/Accounting support Jan21
28/01/2021	SSALC Limited	5830	36.00		15232/Chairmanship training
29/01/2021	British Gas Business	DDR5	34.96		15216/Gas 601000379 10Dec-9Jan
29/01/2021	Portsmouth Communications Ltd	DDR6	272.98		8130503/15177/Portsmouth Commu
<b>Total Payments</b>			<u>88,388.40</u>		

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