

## CO-OP CURRENT A/C

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Flansham Park Health Centre	107539	120.00		FP Health Centre-Hep B Vaccine
04/01/2022	Wider Plan Ltd	107538	16.00		16204/Childcare vouchers Jan22
05/01/2022	Arun District Council	107540	390.00		ADC -Parking Permit MH
05/01/2022	Ostrich Media Management Ltd	107541	165.00		Ostrich Media -Replacement Chq
05/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2022	Co-Op Service Chge 17Nov-19Dec	DR	7.00		Co-Op Service Chge 17Nov-19Dec
05/01/2022	Co-Op Commission 17Nov-19Dec	DR	14.20		Co-Op Commission 17Nov-19Dec
05/01/2022	Co-Op Delta Usage 17Nov-19Dec	DR	4.55		Co-Op Delta Usage 17Nov-19Dec
06/01/2022	Allan Lang Timber Sales	6119	1,176.00		16195/Christmas Trees
06/01/2022	Citytalk Security Ltd	6120	14.25		16189/Padlock -yard door
06/01/2022	Fenton I.T Ltd	6121	7,632.00		16192/IT Support Dec21-Nov22
06/01/2022	Festive Lighting Company Ltd	6122	528.00		16193/Motif Aldwick Rd mntnce
06/01/2022	Clares Office Supplies Ltd	6123	193.57		16190/Stationery
06/01/2022	Jewson Limited	6124	14.35		16196/Refuse sacks
06/01/2022	Southern Monitoring Services L	6125	48.30		16199/StanleyGuard Dec2021
06/01/2022	DCK Accounting Solutions Ltd	6126	668.40		16197/Contract accounts Dec21
06/01/2022	Southern Tank Services Ltd	6127	3,998.40		16205/Water Bowser & Pump
06/01/2022	West Sussex County Council	6128	32,692.03		16203/Salaries December 2021
06/01/2022	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Cheque Fee
10/01/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/01/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/01/2022	Biffa Municipal Limited	DD1	106.25		16187/Clear rubbish-Plot72&73
13/01/2022	Vodafone Ltd	DD2	318.52		16202/Mobiles phones Dec2021
13/01/2022	Worldline IT Services UK Ltd	DD3	103.11		16194/Vehicle Fuel Dec21
17/01/2022	Zoom Video Communications	CARD	52.79		Zoom 16Jan-15Feb
19/01/2022	Amazon	CARD	33.98		Amazon - USB Microphone
20/01/2022	Paul Conway	107542	30.00		Paul Conway - Eye Test
21/01/2022	Arun District Council	6129	3,427.40		16224/Office rent qtr 4
21/01/2022	Cartridge Save Limited	6130	29.40		16228/Cyan toner cartridge
21/01/2022	Citytalk Security Ltd	6131	12.00		16220/Mortice keys-office door
21/01/2022	Fenton I.T Ltd	6132	121.80		16230/Replace server deploy
21/01/2022	Ferring Nurseries	6133	67.19		16231/Bedding plants
21/01/2022	Mulberry & Co	6135	84.00		16246/Policies training course
21/01/2022	SSE	6136	568.10		16235/Ac231501606 27Nov-3Jan
21/01/2022	Site Supply Solutions Ltd	6137	354.89		16242/TF uniforms
21/01/2022	Stubbs Copse Woodyard	6138	23.40		16223/Green waste disposal
21/01/2022	Wider Plan Ltd	6134	16.00		Purchase Ledger Payment
21/01/2022	Wider Plan Ltd	6134Canc	-16.00		Purchase Ledger Payment
21/01/2022	British Gas Business	DD4	13.56		16225/Gas601074661 2Dec-1Jan
24/01/2022	Maps Platforms Ltd	107543	43,200.00		16266/Cherry Picker YJ14JPJ
24/01/2022	Hiscox Insurance	DD5	1,100.58		Purchase Ledger Payment
24/01/2022	SSE	DD6	216.46		16237/Ac171796006 2Dec-4Jan
25/01/2022	Arun District Council	DD7	711.00		Purchase Ledger Payment
27/01/2022	BNP Paribas	DD	438.00		BNP Paribas Copier 27Jan-26Apr
28/01/2022	Grundon Waste Management Ltd	Card	10.80		16222/Bulky waste disposal
28/01/2022	Trade UK - A/c 633164001602799	CARD	861.04		16241/Work boots

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28/01/2022	British Gas Business	DD8	42.91		16226/Elec601000379 10Dec-9Jan
31/01/2022	British Telecommunications PLC	DD9	133.92		16227/BT Broadband
31/01/2022	Francotyp-Postalia Ltd	DD10	130.00		16261/Postage download
31/01/2022	Portsmouth Communications Ltd	DD11	228.36		16234/Phone charges Jan2022

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**Total Payments**      100,159.60