

CO-OP CURRENT A/C

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	British Telecommunications PLC	DDR1	133.92		16043/BT Broadband
04/11/2021	Arundel Electrical Ltd	6079	162.00		16039/Annual keyholding
04/11/2021	Brandon Hire Station	6080	522.00		16041/Cone sleeves
04/11/2021	Edmundson Electrical Ltd.	6081	28.40		16045/Cable ties
04/11/2021	Sussex Engine Supplies Ltd	6082	17.21		16056/De-Ionised Water
04/11/2021	Fenton I.T Ltd	6083	3,067.90		16047/Replacement server
04/11/2021	Ferring Nurseries	6084	801.50		16049/Winter bedding plants
04/11/2021	Graffiti Removal Limited	6085	708.00		16065/Graffiti Removal course
04/11/2021	Jewson Limited	6086	7.97		16051/Silicone
04/11/2021	Wider Plan Ltd	6087	16.00		16063/Childcare vouchers Nov21
04/11/2021	Limpio Office Solutions Ltd	6088	287.16		16052/Copier usage - mono
04/11/2021	Southern Monitoring Services L	6089	48.30		16057/Stanley Guard Oct2021
04/11/2021	Mulberry & Co	6090	96.00		16060/Planning course 11Nov
04/11/2021	NL Autos	6091	443.35		16069/Replace trailer lights
04/11/2021	Seaco Screenprint & Signs Ltd	6092	207.60		16055/Bloom Winner 2021 signs
04/11/2021	Stubbs Copse Woodyard	6093	135.30		16068/Green waste disposal
04/11/2021	West Sussex County Council	6094	40,082.58		16059/Salaries October 2021
05/11/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/11/2021	Cop Bank	CHS	37.60		Cop Bank
08/11/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
08/11/2021	Arun Community Transport	107528	400.00		Arun Community Transport
08/11/2021	B R Carnival Assoc'n	107529	4,125.00		B R Carnival Assoc'n
08/11/2021	B R Carnival Assoc'n	107530	125.00		B R Carnival Assoc'n
11/11/2021	Vodafone Ltd	DDR2	318.52		707014980241/16025/Vodafone Lt
11/11/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
15/11/2021	Worldline IT Services UK Ltd	DDR3	163.00		16050/Fuel Oct2021 -BW66PZD
17/11/2021	Zoom Video Comms	DDR	52.79		Zoom Video Comms
18/11/2021	Amazon	CARD	5.99		Amazon - Diary
19/11/2021	Home Secure Shop	CARD	29.99		Home Secure - Door Key Pad
19/11/2021	SSE	DD1	197.66		Purchase Ledger Payment
22/11/2021	Dukes Motors Ltd	6095	51.92		SI18013138/16124/J. P. McDouga
22/11/2021	J. P. McDougall & Co Ltd	6096	126.90		SI18076963/16106/J. P. McDouga
22/11/2021	Edmundson Electrical Ltd.	6097	37.87		521-216858/16107/Edmundson Ele
22/11/2021	Thomas Fattorini Limited	6098	36.59		I261177/16109/Thomas Fattorini
22/11/2021	Ferring Nurseries	6099	2,905.63		INV17970/16112/Ferring Nurseri
22/11/2021	Clares Office Supplies Ltd	6100	93.83		SINV00509839/16103/Clares Offi
22/11/2021	Graffiti Removal Limited	6101	536.83		SI10738/16114/Graffiti Removal
22/11/2021	Jewson Limited	6102	14.48		3605/00115048/16115/Jewson Lim
22/11/2021	NL Autos	6103	274.79		25594/16118/NL Autos PF 18 BNL
22/11/2021	DCK Accounting Solutions Ltd	6104	1,409.10		TPC9930/16100/DCK Accounting S
22/11/2021	Rialtas Business Solutions Ltd	6105	30.00		29218/16120/Rialtas Business S
22/11/2021	SSE	6106	197.66		16062/Ac481794902 2Oct-1Nov
22/11/2021	Top Level Designs	6107	318.00		6413/16121/Top Level Designs
22/11/2021	Dukes Motors Ltd	6095Canc	-51.92		16144/J.P McDougall Rev
22/11/2021	SSE	6106Canc	-197.66		Purchase Ledger Payment
23/11/2021	J. P. McDougall & Co Ltd	107531	51.92		16145/Zinsser Cover Stain
23/11/2021	British Gas Business	DD2	13.56		983544917/16101/B.Gas to 1/11/

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23/11/2021	Everflow Ltd	DD3	1.75		1228214/16108/Everflow Ltd
24/11/2021	Festive Illuminations Ltd	107532	1,520.00		16150/Sussex External Tree
24/11/2021	Francotyp-Postalia Ltd	DD4	126.99		16151/Postage download
25/11/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
26/11/2021	Amazon	CARD	66.88		Amazon -Tree Decorations
26/11/2021	True Traders	CARD	126.97		True Traders - Xmas Tree Stand
26/11/2021	Trade UK - A/c 633164001602799	Card1	14.94		1213508525/16122/Trade UK - A/
26/11/2021	Grundon Waste Management Ltd	Card2	36.00		PSI0505697/16099/Grundon Waste
30/11/2021	British Gas Business	DD6	24.17		959791909/16102/B.Gas to 09/11
30/11/2021	Limpio Office Solutions Ltd	DD7	287.16		Purchase Ledger Payment
30/11/2021	Portsmouth Communications Ltd	DD8	241.37		8133374/16119/Portsmouth Commu
Total Payments			61,280.56		
