

CO-OP CURRENT A/C

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	British Telecommunications PLC	DDa	126.00		15217/BT Broadband services
04/02/2021	Wider Plan Ltd	107449	10.42		Wider Plan Ltd
05/02/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/02/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/02/2021	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2021	Co-Op Bank Commission Charge	DR	18.30		Co-Op Bank Commission Charge
05/02/2021	Co-Op Delta Card Fee	DR	3.85		Co-Op Delta Card Fee
08/02/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/02/2021	W.P.S. hallam	DDb	748.75		Purchase Ledger Payment
11/02/2021	Arundel Electrical Ltd	5831	336.00		10680/15257/Arundel Electrical
11/02/2021	Biffa Municipal Limited	5832	98.84		431M00147/15258/Biffa Municipa
11/02/2021	Ellis Whittam Limited	5833	3,659.10		SINV023193/15260/Ellis Whittam
11/02/2021	Clares Office Supplies Ltd	5834	114.62		SINV00481023/15249/Clares Offi
11/02/2021	Southern Monitoring Services L	5835	48.30		A1108519/15253/Southern Monito
11/02/2021	Making Theatre Gaining Skills	5836	6,357.50		064/15261/Making Theatre Gaini
11/02/2021	National Ass'n of Local Counci	5837	38.93		1606911009/15262/National Ass'
11/02/2021	DCK Accounting Solutions Ltd	5838	551.84		TPC9498/15251/DCK Accounting S
11/02/2021	SSALC Limited	5839	36.00		14654/15255/SSALC Limited
11/02/2021	Seaco Screenprint & Signs Ltd	5840	115.20		66202/15252/Seaco Screenprint
11/02/2021	Site Supply Solutions Ltd	5841	49.82		71292/15264/Site Supply Soluti
11/02/2021	Stubbs Copse Woodyard	5842	27.90		SIN0163902/15254/Stubbs Copse
11/02/2021	Vision ICT Ltd	5843	78.00		12474/15267/Vision ICT Ltd
11/02/2021	West Sussex County Council	5844	43,847.86		8001512130/15256/West Sussex C
11/02/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/02/2021	BES Gas	CARD	56.70		BES Gas - for BPCL
11/02/2021	Kevin Welling Plumbing-Refund	107450	183.29		Kevin Welling Plumbing-Refund
11/02/2021	Vodafone Ltd	DDc	157.53		15233/Mobile phone -
12/02/2021	Amazon	CARD	25.00		Gift Voucher Young Citizen's A
15/02/2021	Worldline IT Services UK Ltd	DDR1	133.25		5264630/15250/Worldline IT Ser
17/02/2021	EE Top U by Phone	CARD	30.00		EE Top U by Phone
17/02/2021	Zoom Video Comms	CARD	52.79		Zoom Video Comms
19/02/2021	SSE	DDR2	179.03		2/2/21-2/15266/SSE
24/02/2021	BES Commercial Electricity	CARD	48.82		BES Commercial Electricity
25/02/2021	Arundel Electrical Ltd	5845	78.00		15284/Alarm annual service
25/02/2021	Beebombs Ltd	5846	364.18		15285/Beebombs re-wilding proj
25/02/2021	Bognor Regis B I D	5847	720.00		15286/Gateway Banners
25/02/2021	J. P. McDougall & Co Ltd	5848	170.00		15290/Picket fence mntnce
25/02/2021	Fenton I.T Ltd	5849	21.00		15292/ESET issue
25/02/2021	Jewson Limited	5850	127.12		15296/Timber for planter mntnc
25/02/2021	DCK Accounting Solutions Ltd	5851	696.14		15297/Contract accounts 11Feb
25/02/2021	SSALC Limited	5852	72.00		15299/Communications training
25/02/2021	British Gas Business	DDR3	8.78		984463798/15316/British Gas Bu
26/02/2021	Portsmouth Communications Ltd	DDR4	230.28		8130775/15263/Portsmouth Commu

Total Payments	59,681.23
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