

## CO-OP CURRENT A/C

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2022	Acorn Fencing	6139	70.18		16257/Postmix & fixings-MOS PC
03/02/2022	Arun District Council	6140	21,000.00		16258/BR Disc Scheme 2021
03/02/2022	Arundel Electrical Ltd	6141	352.80		16279/Alarm monitoring fee
03/02/2022	J. P. McDougall & Co Ltd	6142	49.50		16259/Masonry paint & brushes
03/02/2022	Ellis Whittam Limited	6143	6,310.50		16274/H&S Support 2022-23
03/02/2022	Jewson Limited	6144	179.74		16264/Nuts & washers -Banners
03/02/2022	Southern Monitoring Services L	6145	34.50		16275/StanleyGuard refund
03/02/2022	Ostrich Media Management Ltd	6146	150.00		16267/Seafront posters
03/02/2022	J Davis	6147	161.95		16276/Petty Cash-First Aid Sup
03/02/2022	DCK Accounting Solutions Ltd	6148	1,608.74		16268/LCRS s'ware assist 21Jan
03/02/2022	Seaco Screenprint & Signs Ltd	6149	50.40		16269/Remove Niftylift signage
03/02/2022	Strive AV Ltd	6150	492.00		16271/CDEC Installation Techni
03/02/2022	Stubbs Copse Woodyard	6151	35.10		16278/Green waste disposal
03/02/2022	West Sussex County Council	6152	34,190.32		16272/Salaries January 2022
04/02/2022	Co-Op Service Chgs 20Dec-18Jan	DR	7.00		Co-Op Service Chgs 20Dec-18Jan
04/02/2022	Co-Op Commission 20Dec-18Jan	DR	14.30		Co-Op Commission 20Dec-18Jan
04/02/2022	Co-Op Card Fees 20Dec-18Jan	DR	2.45		Co-Op Card Fees 20Dec-18Jan
07/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/02/2022	Wider Plan Ltd	107544	16.00		16315/Childcare vouchers Feb22
07/02/2022	H Bauer Publishing	107545	360.00		16300/Advertising-Classic Cars
08/02/2022	Amazon	CARD	13.99		Amazon - Wind Anemometer
08/02/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
08/02/2022	Knight Fencing Limited	Card	134.40		16307/Weld mesh roll -MOS PC
09/02/2022	DVLA Road Tax YJ14JYP	CARD	275.00		DVLA Road Tax YJ14JYP
09/02/2022	St John Ambulance	CARD	276.00		St John Ambulance-1st Aid Cour
11/02/2022	Nochex/Tide Times	CARD	1.75		Tide Timetable -Funshine Days
11/02/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
15/02/2022	Martin McPherson	107546	280.75		M McPherson-Euro Lock & Keys
15/02/2022	J. P. McDougall & Co Ltd	6153	103.84		16305/Zinsser cover stain
15/02/2022	Clares Office Supplies Ltd	6154	176.75		16304/Stationery
15/02/2022	National Association of Civic	6155	80.00		16308/NACO training 9Mar
15/02/2022	NL Autos	6156	64.74		16309/YJ14JYP dash cam exchang
15/02/2022	Vodafone Ltd	DD1	318.52		16243/Mobile phones Jan22
15/02/2022	Worldline IT Services UK Ltd	DD2	156.27		16262/Fuel Jan22 -LC15UTO
16/02/2022	James Hallam Ltd	107547	28.08		16330/Fleet insurance adj
16/02/2022	SLCC Enterprises Ltd	107548	108.00		16340/Climate change event
17/02/2022	Zoom Video Communications	CARD	52.79		Zoom 16Feb-15Mar
17/02/2022	Aroschem Ltd	107549	165.00		Aroschem -Hep B vaccine
18/02/2022	Wolseley UK Limited	Card1	63.35		16317/Brass ball valve -MOS PC
18/02/2022	City Irrigation Ltd	Card2	303.32		16303/Hose Trolley -MOS PC
21/02/2022	Ms K Teasdale	107551	20.20		Ms K Teasdale - S/L Refund
21/02/2022	Society of Local Council Clerk	107550	285.00		16339/SLCC membership -JD
21/02/2022	SSE	DD3	179.03		16312/Ac481794902 5Jan-1Feb
22/02/2022	Hiscox Insurance	DD4	1,100.52		Purchase Ledger Payment
23/02/2022	S Goodheart	107552	199.00		S Goodheart -Twinning Trip
23/02/2022	British Gas Business	DD5	13.56		16301/Gas 601074661 2Jan-1Feb

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23/02/2022	Limpio Office Solutions Ltd	DD6	182.70		16265/Copier usage - mono
23/02/2022	Everflow Ltd	DD7	6.21		16306/EFW211656-0 15Mar-14Apr
28/02/2022	Portsmouth Communications Ltd	DD8	228.50		16310/Phone charges Feb22
<b>Total Payments</b>			<u>69,955.84</u>		

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