

CO-OP CURRENT A/C

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Cllr P Woodall	107319	625.00		Moyor's Allowance #4
03/02/2020	Wder Plan Ltd	107320	210.48		Wder Plan Ltd
05/02/2020	Adobe Acrobat	DD	25.28		Adobe Acrobat x 2
05/02/2020	Fabric UK Ltd	CARD	28.74		Fabric UK Ltd
05/02/2020	Co-Op Bank	CHS	15.08		Charges etc
06/02/2020	Function Central Ltd	CARD	145.00		Proms Band Deposit
10/02/2020	W.P.S.Insurance Brokers & Risk	DDa	727.15		Purchase Ledger Payment
11/02/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/02/2020	Arun Arts Ltd	5574	28.00		Hire Studio 3 Climate Ch Mtg
13/02/2020	Arundel Electrical Ltd	5575	336.00		7766/14322/Arundel Electrical
13/02/2020	J. P. McDougall & Co Ltd	5576	273.12		SI13544249/14324/J. P. McDouga
13/02/2020	Ellis Whittam Limited	5577	3,603.60		SINV014777/14328/Ellis Whittam
13/02/2020	Ferring Nurseries	5578	212.63		18113/14311/Ferring Nurseries
13/02/2020	George Rose Office Products Lt	5579	79.46		SINV00447950/14326/George Rose
13/02/2020	Growtrain Limited	5580	576.00		SI5819/14332/Growtrain Limited
13/02/2020	Southern Monitoring Services L	5581	72.00		AI096420/14315/Southern Monito
13/02/2020	National Ass'n of Local Councils	5582	268.97		1244089919/14333/NALC Conf
13/02/2020	DCK Accounting Solutions Ltd	5583	551.84		TPC8958/14314/DCK Accounting S
13/02/2020	SSE	5584	196.25		4/2/20A/14336/SSE
13/02/2020	Stubbs Copse Woodyard	5585	102.30		SIN0140860/14320/Stubbs Copse
13/02/2020	Toolstation Limited	5586	89.21		QO628523558/14339/Toolstation
13/02/2020	West Sussex County Council	5587	42,749.28		6000153675/14341/West Sussex C
13/02/2020	Grundon Waste Management Ltd	5588	54.00		W151828/14313/Grundon Waste Ma
13/02/2020	Vodafone Ltd	DDb	153.74		14270/Phone charges
13/02/2020	Worldline IT Services UK Ltd	DDc	92.00		3872133/14312/Worldline IT Ser
14/02/2020	Francotyp-Postalia Ltd	DDd	43.20		27003883/14329/Francotyp-Posta
17/02/2020	Amazon - Topow	CARD	11.99		Topow - Wind Anemometer
17/02/2020	Wayne van der Westhuizen	107321	129.50		14395/Wheel of Death show
17/02/2020	Mr Matthew Goodgame	107322	200.00		Purchase Ledger Payment
17/02/2020	Francotyp-Postalia Ltd	DDe	72.00		167459/14330/Francotyp-Postali
21/02/2020	British Gas Business	DDa	8.78		914118144/14325/British Gas Bu
26/02/2020	Mr De Guzman	107323	40.00		Mr De Guzman-Plot 10 Dep Rfnd
27/02/2020	Acorn Fencing	5589	8.10		14374/Concrete spur-allotments
27/02/2020	Arun District Council	5590	22,559.78		14375/Parish election fee 2019
27/02/2020	Bradley Electrical 2004 Ltd	5591	222.00		14377/Electrical condition rep
27/02/2020	J. P. McDougall & Co Ltd	5592	19.86		14379/Paint Kettles & Brushes
27/02/2020	Thomas Fattorini Limited	5593	466.28		14380/Consorts Pendant repairs
27/02/2020	Fenton I.T Ltd	5594	110.40		14383/Ext back-up disk deliver
27/02/2020	Grant Associates (Chichester)	5595	229.50		14385/P'drome redevelopment
27/02/2020	Growtrain Limited	5596	78.00		14386/Manual Handling training
27/02/2020	Auditing Solutions Ltd	5597	534.00		14376/Internal audit 2019-20
27/02/2020	SSALC Limited	5598	108.00		14390/Cllr training 27Feb
27/02/2020	Seaco Screenprint & Signs Ltd	5599	171.60		14389/Blue Plaque-R Hotham
27/02/2020	Toolstation Limited	5600	23.14		14392/Silicone & sponges -BPC
27/02/2020	Toyota Material Handling UK Lt	5601	88.80		14393/Pallet truck servicing
27/02/2020	West Sussex County Council	5602	42,145.52		14396/Salaries February 2020
28/02/2020	British Gas Business	DDb	43.18		14378/Ac601000379 10Jan-9Feb

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28/02/2020	Limpio Office Solutions Ltd	DDc	106.39		14258/Copier usage - mono
28/02/2020	Portsmouth Communications Ltd	DDd	207.95		8127646/14334/Portsmouth Commu
28/02/2020	Simplyseed	CARD	35.35		Simplyseed-Schools Comp 2020
Total Payments			<u>118,891.09</u>		
