

CO-OP CURRENT A/C

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2021	Adriana McEwan	107488	40.00		A McEwan-Deposit Refund plot57
05/05/2021	S Norman	107489	75.00		S Norman -Glasses Contribution
05/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/05/2021	Co-Op Commission Charges	DR	24.65		Co-Op Commission Charges
05/05/2021	Co-Op Delta Card Charges	DR	4.90		Co-Op Delta Card Charges
07/05/2021	Acorn Fencing	5903	18.36		15465/Concrete spurs
07/05/2021	Arundel Trophies & Engravers	5904	65.00		15452/Outgoing Mayor's gift
07/05/2021	D.M. Chainsaws	5905	212.99		15466/Helmets,gloves &trousers
07/05/2021	J. P. McDougall & Co Ltd	5906	175.25		15455/Brushes & sandpaper
07/05/2021	Jewson Limited	5907	63.22		15457/Mortar mix
07/05/2021	Wider Plan Ltd	5908	10.42		15472/Childcare vouchers May21
07/05/2021	Southern Monitoring Services L	5909	48.30		15460/Lone worker monitor Apr
07/05/2021	Making Theatre Gaining Skills	5910	6,357.50		15467/MTGS April 2021
07/05/2021	DCK Accounting Solutions Ltd	5911	1,161.10		15459/Contract accounts Apr21
07/05/2021	S A Associates Management Trai	5912	1,074.00		15468/Manage Safely in Events
07/05/2021	Trade UK - A/c 633164001602799	5913	44.99		15463/Case of screws -planters
07/05/2021	Society of Local Council Clerk	5914	410.00		15469/SLCC Subs 2021-22 (SN)
07/05/2021	Stubbs Cope Woodyard	5915	30.30		15462/Green waste disposal
07/05/2021	West Sussex County Council	5916	44,775.59		15464/Salaries April 2021
07/05/2021	S J Berry	5917	240.00		15453/Poster design
10/05/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/05/2021	W.P.S. hallam	DD1	748.75		Purchase Ledger Payment
11/05/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/05/2021	Vodafone Ltd	DD2	139.89		15428/Mobile phone-
13/05/2021	Worldline IT Services UK Ltd	DD3	317.82		15473/Fuel Apr2021 -BW66PZD
17/05/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comms 16May-15Jun
21/05/2021	British Gas Business	DD4	8.50		15497/Gas601074661 2Apr-1May
24/05/2021	SSE	DD5	210.13		15471/Ac171796006 2Apr-4May
25/05/2021	Society of Local Council Clerk	107490	410.00		15520/CiLCA fees - JD
25/05/2021	Arun District Council	DD6	711.00		Purchase Ledger Payment
27/05/2021	Marshall Clark LLP	5918	5,231.25		15531/Unit 2 rent 24Jun-28Sep
27/05/2021	David Cover & Son Limited	5919	120.49		15499/Sadolin wood protector
27/05/2021	D.M. Chainsaws	5920	42.00		15500/Strimmer chord
27/05/2021	J. P. McDougall & Co Ltd	5921	72.30		15502/Masonry paint & brushes
27/05/2021	Sussex Engine Supplies Ltd	5922	12.48		15522/Adblue PF18BNL
27/05/2021	Fenton I.T Ltd	5923	6,146.54		15508/LastPass subs 2020-21
27/05/2021	Clares Office Supplies Ltd	5924	116.69		15527/Stationery
27/05/2021	Jewson Limited	5925	662.51		15514/Heavy duty wipes
27/05/2021	Joanna Mondy	5926	174.50		15515/Hula hoop workshop Aug21
27/05/2021	Mulberry & Co	5927	365.00		15516/CiLCA programme-JD
27/05/2021	NL Autos	5928	98.02		15517/Repairs BW66PZD
27/05/2021	Pear Technology Services Ltd	5929	180.00		15518/Asset Manager Jun-May
27/05/2021	Trade UK - A/c 633164001602799	5930	263.90		15524/Contact adhesive
27/05/2021	Sight and Sound Opticians	5931	120.00		15530/Sight Test - JI
27/05/2021	St John Ambulance	5932	276.00		15521/First aid course -CI

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27/05/2021	West Sussex County Council	5933	2,023.60		15526/Street light mtnce 20/21
28/05/2021	Limpio Office Solutions Ltd	DD7	166.95		15458/Copier usage 25Jan-24Apr
28/05/2021	Portsmouth Communications Ltd	DD8	241.76		15519/Phone charges May21
Total Payments			<u>73,804.53</u>		
