

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Arun Arts Co Ltd	107351	5,000.00		Arun Arts Co Ltd
01/04/2020	ROX Music & Arts	107352	5,000.00		ROX Music & Arts
01/04/2020	Southdowns Folk Festival	107353	5,000.00		Southdowns Folk Festival
01/04/2020	Eco Swap CIC	107355	3,500.00		Eco Swap CIC
01/04/2020	Bognor Regis Shopmobility	107356	500.00		Bognor Regis Shopmobility
01/04/2020	60 Mins Classical Music Trust	107358	1,500.00		60 Mins Classical Music Trust
01/04/2020	Citizens Advice Arun&Chichester	107359	1,500.00		Citizens Advice Arun&Chichester
01/04/2020	Bognor Regis Seafront Lights	107360	2,500.00		Bognor Regis Seafront Lights
01/04/2020	B.R. Amateur Boxing Club	107361	900.00		B.R. Amateur Boxing Club
01/04/2020	The Regis School of Music	107362	1,500.00		The Regis School of Music
01/04/2020	Bognor Regis Kite Festival	107363	1,600.00		Bognor Regis Kite Festival
01/04/2020	B.R. Local History Society	107365	1,500.00		B.R. Local History Society
01/04/2020	4Sight Vision Support	107366	500.00		4Sight Vision Support
01/04/2020	Radio Respect	107367	1,000.00		Radio Respect
01/04/2020	West Sussex Guitar Club	107368	1,000.00		West Sussex Guitar Club
01/04/2020	Arctic Fox Explorer Scout Grp	107369	250.00		Arctic Fox Explorer Scout Grp
01/04/2020	Tsunami Explorer Scout Unit	107370	250.00		Tsunami Explorer Scout Unit
01/04/2020	Bognor Regis Seafront Lights	107372	9,000.00		Bognor Regis Seafront Lights
01/04/2020	ADC CCTV Partnership	107373	2,000.00		ADC CCTV Partnership
01/04/2020	Bognor Regis BID Ltd	107374	10,000.00		BR BID-Business Wardens Scheme
01/04/2020	ROX Music & Arts	107352	-5,000.00		ROX Chq cancelled - lost
01/04/2020	Radio Respect	107367CANC	-1,000.00		Radio Respect-Cheque Cancelled
03/04/2020	Co-Op Service Charge	DR	7.00		Co-Op Service Charge
03/04/2020	Co-Op Commission Charge	DR	21.45		Co-Op Commission Charge
03/04/2020	Co-Op Delta Card Fee	DR	1.53		Co-Op Delta Card Fee
04/04/2020	Wider Plan Ltd	107375	210.48		5169906/14564/Wider Plan Ltd
06/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
09/04/2020	Mrs J Smith	107378	59.40		J Smith-Town Crier Uniform
14/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/04/2020	Vodafone Ltd	DDa	153.72		707014980222/14511/Vodafone Lt
14/04/2020	W.P.S.Insurance Brokers & Risk	DDb	745.91		Purchase Ledger Payment
15/04/2020	Fenton I.T Ltd	107379	42.00		14571/IT re remote meetings
15/04/2020	Worldline IT Services UK Ltd	DDc	170.08		3964780/14541/Worldline IT Ser
16/04/2020	CCLA PSDF	CHAPS	474,186.00		CCLA PSDF
16/04/2020	Co-Op CHAPS Fee	DR	25.00		Co-Op CHAPS Fee
16/04/2020	CCLA PSDF Account	CHAPS	474,186.00		CCLA PSDF Account
16/04/2020	CCLA PSDF Account	CHAPS-REV	-474,186.00		CCLA PSDF Account
17/04/2020	Zoom	CARD	14.39		Zoom Virtual Mtgs 15Apr-15May
20/04/2020	Zoom	CARD	37.12		Zoom Virtual Mtgs 17Apr-15May
23/04/2020	Allied Facilities Limited	5639	29.40		14566/Alarm response 9Mar20
23/04/2020	CommuniCorp	5640	75.00		MAY2020/14553/CommuniCorp
23/04/2020	Fenton I.T Ltd	5641	1,589.40		14573/IT re remote working
23/04/2020	Grundon Waste Management Ltd	5642	54.00		W152342/14542/Grundon Waste Ma
23/04/2020	Jewson Limited	5643	7.28		3605/00196671/14543/Jewson Lim
23/04/2020	MAPS	5644	481.20		14575/Cherry picker repairs
23/04/2020	Southern Monitoring Services L	5645	72.00		AI098406/14546/Southern Monito

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23/04/2020	NL Autos	5646	55.28		21622/14544/NL Autos
23/04/2020	DCK Accounting Solutions Ltd	5647	696.14		TPC9030/14556/DCK Accounting S
23/04/2020	SSE	5648	184.26		481794902APR20/14558/SSE
23/04/2020	St Richards Press Ltd	5649	144.00		9956/14547/St Richards Press L
23/04/2020	Stubbs Copse Woodyard	5650	122.70		SIN0145449/14552/Stubbs Copse
23/04/2020	Top Level Designs	5651	168.00		6179/14559/Top Level Designs
23/04/2020	Vision ICT Ltd	5652	474.00		11227/14561/Vision ICT Ltd
23/04/2020	West Sussex ALC Limited	5653	2,968.02		999/14562/West Sussex ALC Limi
23/04/2020	West Sussex County Council	5654	42,397.94		42397.94/14563/West Sussex Cou
23/04/2020	St Richards Press Ltd	5649Canc	-144.00		14600/St Richards Press
23/04/2020	SRP Design and Print Limited	5655	144.00		14601/BRTC Newsletter Artwork
24/04/2020	DCK Accounting Solutions Ltd	107380	551.84		14607/Contract accounts 23Apr
24/04/2020	British Gas Business	DDd	9.35		988365874/14554/British Gas Bu
27/04/2020	BNP Paribas	DD	486.00		BNP -Copier Rent 27Apr-26Jul
27/04/2020	Arun District Council	DDe	711.75		Purchase Ledger Payment
28/04/2020	Function Central	CARD	80.00		Function Central -String Quart
29/04/2020	British Telecommunications PLC	DDf	190.80		14569/BT Broadband Service
30/04/2020	JPI Media	DD	59.67		JPI Media-Bognor Observer Subs
30/04/2020	British Gas Business	DDg	23.05		14568/Ac601000379 10Mar-9Apr
30/04/2020	Portsmouth Communications Ltd	DDh	219.78		Purchase Ledger Payment
04/05/2020	Wider Plan Ltd	107381	52.10		14611/Childcare vouchers May20
05/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/05/2020	Co-Op Commission Charges	DR	22.65		Co-Op Commission Charges
05/05/2020	Co-Op Delta Card Fee	DR	1.75		Co-Op Delta Card Fee
11/05/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/05/2020	W.P.S.Insurance Brokers & Risk	DD	745.91		Purchase Ledger Payment
13/05/2020	Axway/Syncplicity Charge	CARD	3.77		Axway/Syncplicity Charge
13/05/2020	Axway/Syncplicity Annual Fee	CARD	137.11		Axway/Syncplicity Annual Fee
14/05/2020	Vodafone Ltd	DDR1	157.53		14576/Phone chrgs 07557401259
15/05/2020	Viking	CARD	17.74		Viking
15/05/2020	Catering 24	CARD	125.41		Antibac cleaner
15/05/2020	Judd Medical Ltd	CARD	229.00		Face Masks
15/05/2020	Catering 24	CARD	309.74		Towels, Sanitiser etc
15/05/2020	Francotyp-Postalia Ltd	DDR2	72.00		14620/Franching mach 2May-1Aug
18/05/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
21/05/2020	Avon Sussex Limited	5656	660.83		14612/TF Yard Insurance 20-21
21/05/2020	Bauer Consumer Media Ltd	5657	90.00		14603/Classic Cars DTT Advert
21/05/2020	Biffa Municipal Limited	5658	120.00		14613/Waste disposal-Hastoe
21/05/2020	Fenton I.T Ltd	5659	615.00		14617/Dell Laptop - KF
21/05/2020	Goodheart Sign & Designs	5660	135.00		14605/Honours Board signwritin
21/05/2020	Southern Monitoring Services L	5661	72.00		14609/Archangel carer Apr2020
21/05/2020	Pear Technology Services Ltd	5662	180.00		14621/Asset Manager 2020-21
21/05/2020	DCK Accounting Solutions Ltd	5663	13.00		14608/Co House filing -BR Ltd
21/05/2020	SSE	5664	184.26		14625/Ac481794902 2Apr-1May
21/05/2020	Society of Local Council Clerk	5665	368.00		14623/SLCC Subs 2020/21 -SN

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21/05/2020	West Sussex County Council	5666	43,030.33		14627/Payroll charge Oct-Mar
22/05/2020	Fenton I.T Ltd	107382	2,185.92		9740/14647/MS Office to 19/5/21
26/05/2020	British Gas Business	DDR3	8.50		14614/Gas 601074661 1-30Apr
26/05/2020	Arun District Council	DDR4	711.00		Purchase Ledger Payment
26/05/2020	Limpio Office Solutions Ltd	DDR5	114.64		14574/Copier usage 25Jan-24Apr
29/05/2020	Portsmouth Communications Ltd	DDR6	283.19		14622/Phone chgs May2020
01/06/2020	British Gas Business	DDR1	10.06		14615/Elec 60100379 10Apr-9May
02/06/2020	Sussex Clubs for Young People	107383	2,500.00		Sussex Clubs for Young People
02/06/2020	Cllr P Woodall	107384	500.00		Final all'nce 2019/20
03/06/2020	Carphone Warehouse	CARD	14.99		Carphone Warehouse
04/06/2020	Wider Plan Ltd	107385	52.10		Wider Plan Ltd
05/06/2020	Adobe	DDR	25.28		Adobe
05/06/2020	Co-Op Bank Ltd	CHS	31.55		Co-Op Bank Ltd
09/06/2020	Adobe	DDR	12.64		Adobe
10/06/2020	J S Davis	107387	36.87		Reimbursed phone calls
10/06/2020	W.P.S.Insurance Brokers & Risk	DDR5	745.91		Purchase Ledger Payment
11/06/2020	DWF Law Ltd	107387	501.60		VAT on behalf of BPCL
11/06/2020	Arun District Council	5667	70.00		Licence Fee London Rd/High St
11/06/2020	Arundel Electrical Ltd	5668	132.00		8379/14669/New Bell Box
11/06/2020	Marshall Clark LLP	5669	5,231.25		AV/007/20/14664/Rent to Sept20
11/06/2020	Fenton I.T Ltd	5670	4,701.00		9793/14663/Fenton I.T Ltd
11/06/2020	Clares Office Supplies Ltd	5671	82.80		SINV00457968/14662/Clares Offi
11/06/2020	Industrial Engineering Supplie	5672	33.48		89299/14650/Industrial Enginee
11/06/2020	Southern Monitoring Services L	5673	72.00		AI100468/14653/Southern Monito
11/06/2020	DCK Accounting Solutions Ltd	5674	1,325.84		TPC9138/14652/DCK Y/E Accounts
11/06/2020	SSE	5675	190.17		JUNE2020/2/14667/SSE
11/06/2020	Stubbs Copse Woodyard	5676	143.40		SIN0147314/14657/Stubbs Copse
11/06/2020	Travis Perkins Trading Co Ltd	5677	2,227.48		Youngman Minimax 5.8m Platform
11/06/2020	Woodhorn Group Limited	5678	253.07		41129/14660/Woodhorn Group Lim
11/06/2020	West Sussex County Council	5679	42,765.54		8001461259/14659/May Salaries
11/06/2020	DVLA	CARD	265.00		DVLA - PF 18 BNL
11/06/2020	Vodafone Ltd	DDR2	157.53		14626/Mobile phone-07557401259
15/06/2020	Worldline IT Services UK Ltd	DDR3	167.03		4168139/14649/Worldline IT Ser
16/06/2020	EcoSwap CIC	107388	699.00		EcoSwap CIC
17/06/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
22/06/2020	British Gas Business	DDR4	8.78		985402281/14661/Gas to 31/5/20
24/06/2020	Fenton I.T Ltd	107390	1,560.00		9843A/14695/Fenton I.T Ltd
24/06/2020	NL Autos	107391	1,214.09		21924/14701/NL Autos
24/06/2020	Cllr P Woodall	1073952	625.00		Mayors Allncc 20/21 #1
25/06/2020	Arun District Council	DDR6	711.00		Purchase Ledger Payment
25/06/2020	Co-Op Bank Ltd	CHS	5.00		Stop chq fee
25/06/2020	Avon Sussex Gp	DDR	5,231.40		Avon Sussex DDR Taken in Error
30/06/2020	Mrs J L Smith	107393	212.15		T Crier Regalia
30/06/2020	British Gas Business	DDR7	12.90		Elect to 9/9/20
30/06/2020	Portsmouth Communications Ltd	DDR8	197.58		8128645/14665/Portsmouth Commu
03/07/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
03/07/2020	Co-Op Commission Charges	DR	14.30		Co-Op Commission Charges

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03/07/2020	Co-Op Delta Card Charges	DR	1.75		Co-Op Delta Card Charges
06/07/2020	Capital Compactors	107394	300.00		Refund overpaid DDR
06/07/2020	Rox Music & Arts	107395	490.00		Residual FCF funds donated
06/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/07/2020	EE Mobile Phone Top-Up	CARD	10.00		EE Mobile Phone Top-Up
07/07/2020	Everflow Ltd	Dda	420.76		582729/14692/Everflow Ltd
09/07/2020	My Sisters House	107396	350.00		My Sisters House - FCF Funds
09/07/2020	Arun District Council	5680	3,427.40		8133284454/14711/Arun District
09/07/2020	Chalcroft Nurseries & Garden C	5681	13.98		03/07/20/14712/Chalcroft Nurse
09/07/2020	J. P. McDougall & Co Ltd	5682	8.62		SI14250439/14720/J. P. McDouga
09/07/2020	Sussex Engine Supplies Ltd	5683	24.96		BNV340418/14717/Sussex Engine
09/07/2020	Ferring Nurseries	5684	9,244.73		18468/14699/Ferring Nurseries
09/07/2020	Clares Office Supplies Ltd	5685	256.40		SINV00458184/14691/Clares Offi
09/07/2020	Wider Plan Ltd	5686	10.42		5194305/14718/Wider Plan Ltd
09/07/2020	Southern Monitoring Services L	5687	72.00		AI101467/14704/Southern Monito
09/07/2020	Ostrich Media Management Ltd	5688	126.00		2601/14702/Ostrich Media Manag
09/07/2020	DCK Accounting Solutions Ltd	5689	696.14		TPC9166/14703/DCK Accounting S
09/07/2020	Auditing Solutions Ltd	5690	534.00		A6625/14710/Auditing Solutions
09/07/2020	Trade UK - A/c 633164001602799	5691	15.98		1081046325/14713/Trade UK - A/
09/07/2020	Society of Local Council Clerk	5692	440.00		440/14714/Society of Local Cou
09/07/2020	Toolstation Limited	5693	46.20		QO638449861/14706/Toolstation
09/07/2020	West Sussex County Council	5694	42,739.74		8001466990/14708/West Sussex C
09/07/2020	Vodafone Ltd	DDb	157.53		707014980225/14707/Vodafone Lt
10/07/2020	W.P.S. hallam	DDc	757.14		Purchase Ledger Payment
13/07/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/07/2020	Worldline IT Services UK Ltd	DDd	303.66		4310410/14700/Worldline IT Ser
17/07/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Jul-15Aug
20/07/2020	SSE	DDe	184.26		02/02/20B/14716/SSE
22/07/2020	Mrs S Norman	107397	69.62		Mrs S Norman-Phone Expenses
22/07/2020	Mr N Hodgson	107398	40.00		Mr N Hodgson-Dep Rfnd Plot 12a
22/07/2020	British Gas Business	DDf	8.50		985408520/14719/British Gas Bu
23/07/2020	NALC	107399	34.00		NALC LCR Subs 2020-21
23/07/2020	Everflow Ltd	DDg	406.12		14750/EFW211656-0 15Aug-14Sep
27/07/2020	IOSH	107400	133.00		IOSH Subs 2020-21
27/07/2020	BNP Paribas	DD	438.00		BNP Paribas
27/07/2020	Arun District Council	DDR1	711.00		Purchase Ledger Payment
28/07/2020	Wayne Vander	107401	259.00		Vander Wheel of Death 14Apr21
28/07/2020	Arun District Council	107402	390.00		ADC Parking Permit SH
29/07/2020	R British Legion	CARD	32.00		R British Legion
29/07/2020	British Gas Business	DDR2	14.37		14744/Ac 601000379 10Jun-9Jul
30/07/2020	Acorn Fencing	5695	53.30		14742/Sleepers - S Bersted Sch
30/07/2020	Arun District Council	5696	150.40		14743/Pest control refund Feb
30/07/2020	AHGTC	5697	35.00		14764/AGHTC subs 2020-21
30/07/2020	W.P.S. hallam	5698	1,884.20		14762/Fleet insurance 2020-21
30/07/2020	David Cover & Son Limited	5699	127.34		14747/Timber -Middleton PC
30/07/2020	J. P. McDougall & Co Ltd	5700	94.21		14748/Bus Shelter mntnce-FPC

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30/07/2020	EQ Harmony Ltd	5701	1,000.00		14749/Consultancy Feb-Jul20
30/07/2020	Fenton I.T Ltd	5702	1,670.24		14751/Sonicwall 3yr subs Jul20
30/07/2020	DCK Accounting Solutions Ltd	5703	696.14		14754/Contract accounts 9Jul20
30/07/2020	Trade UK - A/c 633164001602799	5704	51.98		14758/Cleaning wipes
30/07/2020	Toolstation Limited	5705	60.10		14757/Paintbrush & paint
30/07/2020	West Sussex County Council	5706	45,271.26		14761/Street light mtnce 19-20
30/07/2020	British Telecommunications PLC	DDR3	190.80		14745/BT Broadband services
31/07/2020	ICO	DD	55.00		ICO Data Prot Reg'n
31/07/2020	Limpio Office Solutions Ltd	DDR4	51.24		14752/Toner cartridges
31/07/2020	Portsmouth Communications Ltd	DDR5	299.36		14753/Phone chgs Jul20
03/08/2020	U-CAN Spray	107403	625.00		U-CAN Spray
04/08/2020	Wider Plan Ltd	107404	10.42		5202155/14807/Wider Plan Ltd
05/08/2020	Adobe Acrobat x 2	DDR	25.28		Adobe Acrobat x 2
05/08/2020	Co-Op Bank Ltd	CHS	25.40		Co-Op Bank Ltd
06/08/2020	Party Packs	CARD	132.84		Party Packs
07/08/2020	Amazon	CARD	11.99		Amazon - Party Bags
07/08/2020	QS Supplies	CARD	170.32		QS Supplies
07/08/2020	Francotyp-Postalia Ltd	DDR2	130.00		21532970/14798/Francotyp-Posta
10/08/2020	U-CAN SPRAY	107405	125.00		U-CAN SPRAY
10/08/2020	W.P.S. hallam	DDR014	746.67		Purchase Ledger Payment
11/08/2020	Adobe Acrobat	DDR	12.64		Adobe Acrobat
11/08/2020	Vodafone Ltd	DDR3	157.53		14759/Mobile Phone-
12/08/2020	U-CAN SPRAY	107406	125.00		U-CAN SPRAY
12/08/2020	DVLA	CARD	265.00		DVLA LC 51 UTO
12/08/2020	Argos Ltd	CARD	415.92		Argos Ltd - Dashcams
13/08/2020	Arun District Council	5707	3,427.40		8133256525/14783/Rent to 30/6
13/08/2020	Allied Facilities Limited	5708	88.20		84580/14782/Allied Facilities
13/08/2020	Chalcroft Nurseries & Garden C	5709	59.99		29/07/20/14786/Chalcroft Nurse
13/08/2020	Sussex Engine Supplies Ltd	5710	3.78		BNV341796/14796/Sussex Engine
13/08/2020	Ferring Nurseries	5711	139.00		18576/14787/Ferring Nurseries
13/08/2020	Graffiti Removal Limited	5712	613.80		10050/14789/Graffiti Removal L
13/08/2020	Jewson Limited	5713	16.01		3605/00199744/14791/Jewson Lim
13/08/2020	Knight Fencing Services	5714	94.73		13310/14799/Knight Fencing Ser
13/08/2020	Southern Monitoring Services L	5715	72.00		AI102470/14795/Southern Monito
13/08/2020	DCK Accounting Solutions Ltd	5716	551.84		TPC9245/14793/DCK Accounting S
13/08/2020	Rialtas Business Solutions Ltd	5717	70.80		SM22020/14801/Rialtas Business
13/08/2020	Trade UK - A/c 633164001602799	5718	19.97		1089163258/14805/Trade UK - A/
13/08/2020	SSE	5719	215.98		C/A223341701/14794/SSE
13/08/2020	Toolstation Limited	5720	16.40		QO642023719/14804/Toolstation
13/08/2020	Vision ICT Ltd	5721	180.00		11808/14806/Vision ICT Ltd
13/08/2020	Worldline IT Services UK Ltd	DDR4	447.30		4447712/14788/Worldline IT Ser
17/08/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
17/08/2020	Daniel Gilmore	107407	120.00		Daniel Gilmore
17/08/2020	Poi Passion	107408	250.00		002/14840/Poi Passion
17/08/2020	Francotyp-Postalia Ltd	DDR5	72.00		Purchase Ledger Payment
19/08/2020	Malcolm Boxall	1047410	100.00		218/14827/Malcolm Boxall
20/08/2020	Voluntary Action Network Mtg	CARD	15.00		Voluntary Action Network Mtg

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21/08/2020	British Gas Business	DDR6	8.78		632602008/14797/British Gas Bu
21/08/2020	SSE	DDR7	210.13		04AUG/2/14803/SSE
24/08/2020	Everflow Ltd	DDR8	137.33		618838/14831/Everflow Ltd
25/08/2020	Arun District Council	DDR9	711.00		Purchase Ledger Payment
28/08/2020	Fargro Ltd	BACS	148.20		Fargro Ltd
28/08/2020	British Gas Business	DDR10	14.28		962607810/14828/British Gas Bu
28/08/2020	Limpio Office Solutions Ltd	DDR11	183.60		25943/14792/Limpio Office Solu
28/08/2020	Portsmouth Communications Ltd	DDR12	223.86		8129174/14800/Portsmouth Commu
01/09/2020	Francotyp-Postalia Ltd	DDa	130.00		2154831/14834/Francotyp-Postal
02/09/2020	Francotyp-Postalia Ltd	DDb	102.60		27023412/14833/Francotyp-(Ink)
03/09/2020	Allied Facilities Limited	5722	348.00		Keyholding to 18/8/2021
03/09/2020	Marshall Clark LLP	5723	5,231.25		Avon - Rent 29/9 to 24/12
03/09/2020	Biffa Municipal Limited	5724	384.00		431M00108/14826/Biffa Municipa
03/09/2020	D.M. Chainsaws	5725	29.12		666344/14830/D.M. Chainsaws
03/09/2020	Festive Lighting Company Ltd	5726	26,651.46		18291/14832/Festive Lighting C
03/09/2020	Clares Office Supplies Ltd	5727	176.03		SINV00464520/14829/Clares Offi
03/09/2020	Jewson Limited	5728	224.87		3605/00100366/14839/Jewson Lim
03/09/2020	Southern Monitoring Services L	5729	72.00		AI103446/14843/Southern Monito
03/09/2020	DCK Accounting Solutions Ltd	5730	696.14		TPC9259/14841/DCK Accounting S
03/09/2020	SSALC Limited	5731	108.00		14308/14852/SSALC Limited
03/09/2020	Seaco Screenprint & Signs Ltd	5732	108.00		66152/14842/Seaco Screenprint
03/09/2020	Stubbs Copse Woodyard	5733	51.15		SIN0151618/14846/Stubbs Copse
03/09/2020	Adele Deane - WFS	5734	935.00		25/08/2020/14850/Adele Deane -
03/09/2020	West Sussex County Council	5735	42,998.75		80014792058/14851/West Sussex
04/09/2020	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
04/09/2020	Co-Op Commission Charges	DR	17.25		Co-Op Commission Charges
04/09/2020	Co-Op Delta Card Purchases Fee	DR	3.85		Co-Op Delta Card Purchases Fee
04/09/2020	Wider Plan Ltd	107411	10.42		14913/Childcare vouchers Sep20
07/09/2020	Arun District Council	107412	390.00		ADC - Parking Permit JD
07/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/09/2020	W.P.S. hallam	DDc	746.67		Purchase Ledger Payment
11/09/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/09/2020	PSDF No 1 Account	107413	300,000.00		PSDF No 1 Account
14/09/2020	PSDF No 1 Account	107414	174,186.00		PSDF No 1 Account
14/09/2020	Vodafone Ltd	DDd	159.18		707014980227/14849/Vodafone Lt
15/09/2020	Pulse Design Ltd	107415	5.94		Pulse Design-Bloom Certificate
15/09/2020	Worldline IT Services UK Ltd	DDe	267.89		4584661/14835/Worldline IT Ser
16/09/2020	Cllr P Woodall	107416	625.00		Cllr P Woodall-Mayor Allwnc #2
17/09/2020	Zoom Video Communications	CARD	52.79		Zoom 15Sep-15Oct
21/09/2020	EE Mobile Phone Top-Up	CARD	20.00		EE Mobile Phone Top-Up
21/09/2020	British Gas Business	DDf	8.78		14881/Gas ac601074661 1-31Aug
24/09/2020	Amazon Gift Vouchers	CARD	50.00		Amazon Gift Vouchers-Funshine
25/09/2020	Arun District Council	DDg	711.00		Purchase Ledger Payment
28/09/2020	DVLA Road Tax P782UYJ	CARD	270.00		DVLA Road Tax P782UYJ
28/09/2020	Fenton I.T Ltd	107417	1,340.40		14889/Dell Laptops x2
28/09/2020	SSE	DDh	185.36		14901/Ac481794902 4Aug-1Sep

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29/09/2020	British Gas Business	DDi	18.23		14882/Ac601000379 10Aug-9Sep
30/09/2020	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2020	Portsmouth Communications Ltd	DDj	223.13		14896/Phone charges Sep2020
02/10/2020	Sussex Structural Engineers	CARD	259.00		Sussex Struct-Disabled Ramp
05/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/10/2020	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/10/2020	Co-Op Bank Commission Charges	DR	22.05		Co-Op Bank Commission Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.76		Co-Op Bank Debit Card Charges
05/10/2020	Francotyp-Postalia Ltd	DDa	130.00		14890/Postage download
05/10/2020	Co-Op Bank Debit Card Charges	DR	-1.76		Co-Op Bank Debit Card Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.75		Co-Op Bank Debit Card Charges
08/10/2020	Arundel Electrical Ltd	5736	137.30		14916/Alarm fault & battery
08/10/2020	Biffa Municipal Limited	5737	240.00		14879/Waste disposal 26Sep
08/10/2020	Hire Station Ltd	5738	26.40		14880/Generator mounts
08/10/2020	Cartridge Save Limited	5739	64.74		14883/HP black ink cartridge
08/10/2020	David Cover & Son Limited	5740	31.66		14884/Timber & grease -MPC/TPF
08/10/2020	J. P. McDougall & Co Ltd	5741	85.83		14886/Wood stain - MPC/TPF
08/10/2020	Edmundson Electrical Ltd.	5742	47.74		14917/PIR light, choc blocks
08/10/2020	Sussex Engine Supplies Ltd	5743	10.01		14878/Halogen headlamps
08/10/2020	Fenton I.T Ltd	5744	52.50		14888/New laptop not booting
08/10/2020	Jewson Limited	5745	6.28		14877/Refuse sacks
08/10/2020	JMR Property Maintenance Ltd	5746	15,690.00		14918/Scaffolding-Picturedrome
08/10/2020	Wider Plan Ltd	5747	10.42		14925/Childcare vouchers Oct20
08/10/2020	Southern Monitoring Services L	5748	72.00		14902/Archangel Carer Sep2020
08/10/2020	NL Autos	5749	1,269.70		14895/Ignition switch BW66PZD
08/10/2020	DCK Accounting Solutions Ltd	5750	696.14		14897/Contract accounts 3Sep
08/10/2020	Royal Mail Group Ltd	5751	119.40		14898/Response service licence
08/10/2020	SSALC Limited	5752	288.00		14921/Charing Virtual Mtng -SG
08/10/2020	Trade UK - A/c 633164001602799	5753	169.71		14922/Heavy-duty wipes
08/10/2020	Seaco Screenprint & Signs Ltd	5754	108.00		14899/Signs 'PRN Nursing'
08/10/2020	Stubbs Cope Woodyard	5755	82.80		14905/Fine GCM
08/10/2020	Toolstation Limited	5756	23.48		14909/Wheelbarrow wheel
08/10/2020	Wolseley UK Limited	5757	24.85		14926/Drillbits - Pier Co
08/10/2020	West Sussex County Council	5758	43,624.84		14924/Salaries September 2020
08/10/2020	Wolseley UK Ltd	5757	-24.85		Chq cancelled
12/10/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/10/2020	Sussex Clubs for Young People	107418	2,500.00		Sussex Clubs for Young People
12/10/2020	John Wiley & Sons	107419	677.26		John Wiley & Sons -S/L Refund
12/10/2020	W.P.S. hallam	DDb	746.67		Purchase Ledger Payment
13/10/2020	Vodafone Ltd	DDc	157.53		14912/Mobile phone-07557401259
13/10/2020	Worldline IT Services UK Ltd	DDd	405.83		14915/Fuel Sep2020 -BW66PZD
19/10/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Oct-15Nov
19/10/2020	SSE	DDe	191.51		14920/Ac481794902 2Sep-1Oct
22/10/2020	British Gas Business	DDf	8.50		14970/Ac601074661 1-30Sep
23/10/2020	Double Take Projections Ltd	107420	6,000.00		14966/Xmas projection-50% dep
26/10/2020	Arun District Council	DDg	711.00		Purchase Ledger Payment

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27/10/2020	BNP Paribas	DD	438.00		BNP Copier Rent 27Oct-26Jan
27/10/2020	D Crossley	107421	40.00		D Crossley - Allot Dep Plot 50
27/10/2020	V Flapper	107422	40.00		V Flapper - Allot Dep Plot 12e
27/10/2020	I Ballantine	107423	40.00		I Ballantine-Allot Dep Plot 43
27/10/2020	G Bassett	107424	80.00		G Bassett - Allot Dep Plot 17
28/10/2020	Royal British Legion	CARD	20.00		Royal British Legion -WSCC
29/10/2020	British Gas Business	DDh	15.57		14971/Ac601000379 10Sep-9Oct
30/10/2020	British Telecommunications PLC	DDi	95.17		14972/BT broadband services
30/10/2020	Portsmouth Communications Ltd	DDj	259.14		14980/Phone charges Oct2020
02/11/2020	Locality	DDR	600.00		Locality
05/11/2020	Wider Plan Ltd	107425	10.42		15004/Childcare vouchers Nov20
05/11/2020	Wset End Traders	107426	5,000.00		Wset End Traders -Xmas Support
05/11/2020	Adobe Acrobat	DDR	25.28		Adobe Acrobat x 2
05/11/2020	Co-Op Bank Ltd	CHS	23.15		Co-Op Bank Ltd
10/11/2020	W.P.S. hallam	DDR1	746.67		Purchase Ledger Payment
11/11/2020	Adobe Acrobat	DDR	12.64		Adobe Acrobat
11/11/2020	Vodafone Ltd	DDR2	157.53		14987/Mobile phone-07557401259
12/11/2020	WEST Traders	107427	250.00		WEST Traders - Xmas Promotion
12/11/2020	Arun District Council	5759	3,427.40		14967/Office rent qtr 3
12/11/2020	Arundel Trophies & Engravers	5760	73.50		14968/Flat plate engraving
12/11/2020	Hire Station Ltd	5761	86.45		14969/Harness x2
12/11/2020	Cartridge Save Limited	5762	39.67		14989/Brother toner cartridge
12/11/2020	Edmundson Electrical Ltd.	5763	87.33		14991/Security lights
12/11/2020	Sussex Engine Supplies Ltd	5764	76.73		14997/Wheel bearings - bowser
12/11/2020	EQ Harmony Ltd	5765	1,000.00		14974/Proj mngmnt svcs Aug-Sep
12/11/2020	Clares Office Supplies Ltd	5766	238.08		14973/Stationery
12/11/2020	Graffiti Removal Limited	5767	327.90		14994/Heritage graffiti remove
12/11/2020	Jewson Limited	5768	14.22		14977/Refuse sacks
12/11/2020	MAPS	5769	239.40		14979/Loler inspection P782UYJ
12/11/2020	Southern Monitoring Services L	5770	72.00		14982/Archangel Carer Oct2020
12/11/2020	DCK Accounting Solutions Ltd	5771	1,101.30		14981/Budget setting 2021-22
12/11/2020	Trade UK - A/c 633164001602799	5772	93.98		14998/Safety trainers
12/11/2020	Smith of Derby Ltd	5773	655.20		14996/Clock servicing Nov-Mar
12/11/2020	Stubbs Copse Woodyard	5774	36.60		14984/Green waste disposal
12/11/2020	Toolstation Limited	5775	149.94		15002/Safety trainers
12/11/2020	West Sussex County Council	5776	50,877.96		15003/Salaries October 2020
12/11/2020	West Traders	107427	-250.00		Cancel Chq
13/11/2020	Worldline IT Services UK Ltd	DDR3	236.53		14993/Fuel Oct2020 -BW66PZD
17/11/2020	Zoom Video Comms	DDR	52.79		Zoom Video Comms
17/11/2020	Francotyp-Postalia Ltd	DDR4	72.00		189284/15043/Francotyp-Postali
20/11/2020	British Gas Business	DDR5	8.78		14988/Ac601074661 1-31Oct
20/11/2020	SSE	DDR6	203.99		15000/Ac481794902 2Oct-2Nov
23/11/2020	West End Shops & Traders	107428	5,000.00	Repl chq	West End Shops & Traders
23/11/2020	West End Shops & Traders	107429	250.00	Repl chq	West End Shops & Traders
25/11/2020	Arun District Council	DDR7	711.00		Purchase Ledger Payment
27/11/2020	BRT Youth Football Club	107430	2,200.00		BRT Youth Football Club
27/11/2020	Mrs G Frost	107432	53.11		Reimburse phone calls

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27/11/2020	British Gas Business	ddr8	18.40		964644728/15036/British Gas Bu
27/11/2020	Limpio Office Solutions Ltd	DDR9	188.89		14978/Copier usage - mono
30/11/2020	West Traders	107426	-5,000.00		CANCEL CHQ
30/11/2020	Francotyp-Postalia Ltd	DDR10	130.00		21608792/15044/Francotyp-Posta
30/11/2020	Portsmouth Communications Ltd	DDR11	222.13		14995/Phone charges Nov2020
02/12/2020	Making Theatre Gaining Skills	107433	6,357.50		060/15050/Making Theatre Gaini
02/12/2020	The Bognor Makerspace CIC	107434	500.00		The Bognor Makerspace CIC
03/12/2020	B R Yacht Club	107435	750.00		B R Yacht Club
03/12/2020	Bognor Foodbank	107437	2,880.00	P & R 190 of 30/11	Bognor Foodbank
04/12/2020	Br Energy Sol'n for BPCL	CARD	439.67		Br Energy Sol'n for BPCL
04/12/2020	Co-Op Bank	CHS	21.10		Co-Op Bank
07/12/2020	Wider Plan Ltd	107438	10.42		5231649/15081/Wider Plan Ltd
07/12/2020	Adobe (x2)	DDR	25.28		Adobe (x2)
08/12/2020	Allan Lang Forestry	5777	834.00		12981/15049/Allan Lang Foreste
08/12/2020	Marshall Clark LLP	5778	5,231.25		AV/041/20/15075/Rent - 24/3/21
08/12/2020	Hire Station Ltd	5779	145.29		9017882/15035/Hire Station Ltd
08/12/2020	Steven McConnachie	5780	6,000.00		1249/15070/Double Take Project
08/12/2020	Edmundson Electrical Ltd.	5781	38.24		521-205333/15071/Edmundson Ele
08/12/2020	EQ Harmony Ltd	5782	1,000.00		10/15072/EQ Harmony Ltd
08/12/2020	Fenton I.T Ltd	5783	58.10		10426/15038/Fenton I.T Ltd
08/12/2020	Ferring Nurseries	5784	3,749.91		18851/15042/Ferring Nurseries
08/12/2020	Full Tilt Graphics Ltd	5785	55.20		4452/15073/Full Tilt Graphics
08/12/2020	Jewson Limited	5786	286.47		3605/00103901/15047/Jewson Lim
08/12/2020	Karcher (UK) Ltd	5787	98.66		1832480088/15048/Karcher (UK)
08/12/2020	Southern Monitoring Services L	5788	72.00		A1106499/15055/Southern Monito
08/12/2020	Moore	5789	2,400.00		303545/15051/Moore
08/12/2020	Making Theatre Gaining Skills	5790	6,357.50		062/15074/Making Theatre Gaini
08/12/2020	NL Autos	5791	771.54		22986/15052/NL Autos
08/12/2020	DCK Accounting Solutions Ltd	5792	551.84		TPC9407/15053/DCK Accounting S
08/12/2020	Rialtas Business Solutions Ltd	5793	70.80		SM22638/15077/Rialtas Business
08/12/2020	Site Supply Solutions Ltd	5794	343.46		504325/15054/Site Supply Solut
08/12/2020	Stubbs Copse Woodyard	5795	61.80		SIN0159100/15058/Stubbs Copse
08/12/2020	Toolstation Limited	5796	227.57		QO6531485705/15080/Toolstation
08/12/2020	West Sussex County Council	5797	43,822.76		8001498027/15068/West Sussex C
09/12/2020	Br Energy Sol'n for BPCL	CARD	34.65		Br Energy Sol'n for BPCL
09/12/2020	DVLA	CARD	265.00		DVLA - BW 66 PZD
10/12/2020	W.P.S. hallam	DDR1	746.67		Purchase Ledger Payment
11/12/2020	Adobr Acrobat	DDR	12.64		Adobr Acrobat
14/12/2020	Mr J Yeomans Plot 13a	107439	40.00		Mr J Yeomans Plot 13a
14/12/2020	Vodafone Ltd	DDR2	157.53		707014980230/15067/Vodafone Lt
15/12/2020	JMR Property Maintenance Ltd	107440	28,869.60		SI-1700/15131/JMR Property Mai
15/12/2020	Francotyp-Postalia Ltd	DDR3	99.00		203145/15129/Francotyp-Postali
15/12/2020	Worldline IT Services UK Ltd	DDR4	267.88		4993980/15045/Worldline IT Ser
17/12/2020	The Salvation Army	107441	250.00		The Salvation Army-JB/JW
17/12/2020	Biffa Municipal Limited	5798	155.88		431M00134/15123/Biffa Municipa
17/12/2020	J. P. McDougall & Co Ltd	5799	27.82		SI15542747/15126/J. P. McDoug

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17/12/2020	Fenton I.T Ltd	5800	42.70		10533/15128/Fenton I.T Ltd
17/12/2020	Clares Office Supplies Ltd	5801	86.38		SINV00477103/15125/Clares Offi
17/12/2020	Grundon Waste Management Ltd	5802	93.60		W154413/15130/Grundon Waste Ma
17/12/2020	DCK Accounting Solutions Ltd	5803	851.54		TPC9440/15136/DCK Accounting S
17/12/2020	Smith of Derby Ltd	5804	3,357.60		3357.6/15132/Smith of Derby Lt
17/12/2020	Toolstation Limited	5805	133.23		Q06527074908/15134/Toolstation
17/12/2020	Zoom Video Comms	DDR	52.79		Zoom Video Comms
18/12/2020	S Norman - Petty Cash	107442	201.55		S Norman - Petty Cash
21/12/2020	Wolseley UK Limited	CARD	24.85		Purchase Ledger Payment
21/12/2020	SSE	DDR5	185.36		02/12/20B/15079/SSE
22/12/2020	British Gas Business	DDR6	8.50		162225233/15069/Gas to30/11/20
29/12/2020	B E Energy for BPCL	CARD	475.85		B E Energy for BPCL
29/12/2020	Arun District Council	DDR7	711.00		Purchase Ledger Payment
30/12/2020	British Gas Business	DDR8	36.38		958680152/15124/British Gas Bu
31/12/2020	Portsmouth Communications Ltd	DDR9	231.06		8130234/15076/Portsmouth Commu
04/01/2021	Wider Plan Ltd	107443	10.42		5238729/15182/Wider Plan Ltd
04/01/2021	Mays the Village Agents	107444	180.00		Refund S/L Overpayment
05/01/2021	Cllr P Woodall	107445	625.00		Cllr P Woodall Allnce # 3
05/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/01/2021	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/01/2021	Co-Op Bank Commission Charge	DR	19.85		Co-Op Bank Commission Charge
05/01/2021	Co-Op Bank Delta Card Fees	DR	2.45		Co-Op Bank Delta Card Fees
07/01/2021	Amazon	CARD	4.99		Amazon - A5 Diary
07/01/2021	BES Gas	CARD	48.82		BES Gas - 1b Linden Rd
08/01/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/01/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/01/2021	W.P.S. hallam	DDa	748.76		Purchase Ledger Payment
12/01/2021	Vodafone Ltd	DDb	157.53		707014980231/15135/Vodafone Lt
12/01/2021	Worldline IT Services UK Ltd	DDR1	213.02		5129584/15151/Worldline IT Ser
14/01/2021	Acorn Fencing	5806	115.56		101455/15172/Acorn Fencing
14/01/2021	Arun District Council	5807	3,427.40		8133309049/15173/Arun District
14/01/2021	Hire Station Ltd	5808	46.37		9124952/15147/Hire Station Ltd
14/01/2021	Cartridge Save Limited	5809	27.22		INVZASTWK/15148/Cartridge Save
14/01/2021	J. P. McDougall & Co Ltd	5810	44.28		SI15650983/15149/J. P. McDouga
14/01/2021	Grundon Waste Management Ltd	5811	86.40		W154695/15152/Grundon Waste Ma
14/01/2021	Jewson Limited	5812	87.93		3605/00104587/15155/Jewson Lim
14/01/2021	LexisNexis	5813	119.99		I0468911A/15175/LexisNexis-CAB
14/01/2021	Southern Monitoring Services L	5814	85.80		AI107509/15161/Southern Monito
14/01/2021	Making Theatre Gaining Skills	5815	6,357.50		063/15176/MTGS Dec20
14/01/2021	DCK Accounting Solutions Ltd	5816	696.14		TPC9445/15156/DCK Accounting S
14/01/2021	Trade UK - A/c 633164001602799	5817	98.75		1127894269/15181/Trade UK - A/
14/01/2021	Seaco Screenprint & Signs Ltd	5818	216.00		66188/15159/Seaco Screenprint
14/01/2021	Smith of Derby Ltd	5819	1,749.60		0000117058/15160/Smith of Derb
14/01/2021	Stubbs Copse Woodyard	5820	146.40		SIN0162025/15168/Stubbs Copse
14/01/2021	West Sussex County Council	5821	43,834.06		8001507551/15170/West Sussex C
14/01/2021	Argos Ltd	CARD	13.95		Mobile Phone & SIM

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18/01/2021	St Mary's Catholic Primary Sch	107446	537.00		St Mary's Catholic Primary Sch
18/01/2021	Auditing Solutions Ltd	107447	801.00		15214/Internal audit 2020-21
18/01/2021	Zoom Video Comms	DDR	52.79		Zoom Video Comms
20/01/2021	BES Commercial Electricity	DDR	48.82		BES Commercial Electricity
22/01/2021	SSE	DDR2	216.46		05/01/21-2/15179/SSE
25/01/2021	Felpham Dental Surgery	107448	165.00		Felpham Dental Surgery-O'paid
25/01/2021	British Gas Business	DDR3	8.78		8.78/15174/British Gas Busines
25/01/2021	Arun District Council	DDR4	711.00		Purchase Ledger Payment
27/01/2021	BNP Paribas	DDR	438.00		BNP Paribas
28/01/2021	Arun District Council	5822	24,250.00		15213/ADC Parking Scheme 2020
28/01/2021	Hire Station Ltd	5823	6.62		15215/Transformer 1-6Jan
28/01/2021	D.M. Chainsaws	5824	294.97		15219/Machinery parts
28/01/2021	Sussex Engine Supplies Ltd	5825	44.66		15231/Machinery oil
28/01/2021	Jewson Limited	5826	59.04		15222/Picket fence repairs
28/01/2021	PA Fire Systems Ltd	5827	226.20		15226/Fire equipment servicing
28/01/2021	Prestige Doors	5828	186.00		15227/Roller shutter mntnce
28/01/2021	DCK Accounting Solutions Ltd	5829	773.84		15228/Accounting support Jan21
28/01/2021	SSALC Limited	5830	36.00		15232/Chairmanship training
29/01/2021	British Gas Business	DDR5	34.96		15216/Gas 601000379 10Dec-9Jan
29/01/2021	Portsmouth Communications Ltd	DDR6	272.98		8130503/15177/Portsmouth Commu
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		AI108519/15253/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 -

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## List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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 mntncc
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
01/03/2021	St John Ambulance	CARD	366.00		St John Ambulance
01/03/2021	British Gas Business	ddr1	68.59		15287/Ac601000379 10Jan-9Feb
02/03/2021	Limpio Office Solutions Ltd	ddr2	236.64		15223/Copier usage - mono
03/03/2021	Sussex Clubs for Y P	107451	2,500.00		Sussex Clubs for Y P
05/03/2021	Co-Op Bank	CHS	25.95		Co-Op Bank
05/03/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
08/03/2021	Cllr P Woodall	107453	625.00		Mayor's Allowance # 4
08/03/2021	Wider Plan Ltd	107454	10.42		5252608/15343/Wider Plan Ltd
08/03/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
09/03/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/03/2021	W.P.S. hallam	DDa	748.75		Purchase Ledger Payment
11/03/2021	Marshall Clark LLP	5853	5,265.87		AV/071/21/15336/Marshall Clark
11/03/2021	D.M. Chainsaws	5854	4.75		100667/15328/D.M. Chainsaws
11/03/2021	J. P. McDougall & Co Ltd	5855	67.09		SI15983671/15317/J. P. McDouga
11/03/2021	Edmundson Electrical Ltd.	5856	8.51		521-208369/15330/Edmundson Ele
11/03/2021	Excalibur Communications GB Lt	5857	88.90		INV-018-EXC/15331/Excalibur Co
11/03/2021	Fenton I.T Ltd	5858	676.80		10843/15333/Fenton I.T Ltd
11/03/2021	Jewson Limited	5859	32.70		3605/01106178/15321/Jewson Lim
11/03/2021	Southern Monitoring Services L	5860	48.30		AI109540/15325/Southern Monito
11/03/2021	Making Theatre Gaining Skills	5861	6,357.50		065/15335/Making Theatre Gaini
11/03/2021	NL Autos	5862	205.32		23738/15323/MOT BW66PZD
11/03/2021	DCK Accounting Solutions Ltd	5863	551.84		TPC9532/15324/DCK Accounting S
11/03/2021	Rialtas Business Solutions Ltd	5864	807.60		SM23151/15338/Rialtas Business
11/03/2021	Trade UK - A/c 633164001602799	5865	10.97		1143188039/15342/Trade UK - A/
11/03/2021	SSE	5866	286.50		08/03/21/15339/SSE
11/03/2021	Stubbs Copse Woodyard	5867	18.60		SIN0167462/15326/Stubbs Copse
11/03/2021	West Sussex County Council	5868	43,807.70		8001518227/15327/West Sussex C
15/03/2021	BES Commercial Electricity	CARD	122.32		BES Electricity for BPCL
15/03/2021	B & J Haughey Ltd	107455	1,555.20		15367/Newsletter distribution
15/03/2021	Francotyp-Postalia Ltd	DDb	90.00		213269/15334/Francotyp-Postali
15/03/2021	Worldline IT Services UK Ltd	DDc	183.40		5399206/15318/Worldline IT Ser

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2021	Grundon Waste Management Ltd	Card	68.40		W155239/15319/Grundon Waste Ma
17/03/2021	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Mar-15Apr
17/03/2021	Vodafone Ltd	DDd	140.77		15300/Mobile phone-
19/03/2021	SSE	DDe	179.03		15384/SSE 231501606 28Nov-4Jan
23/03/2021	British Gas Business	DDf	8.22		986464613/15329/British Gas Bu
24/03/2021	Amazon	CARD	4.18		Amazon - Stationery
25/03/2021	JMR Property Maintenance Ltd	107456	12,320.40		15376/Picturedrome maintenance
26/03/2021	EB Planning - NALC	CARD	38.93		EB Planning - NALC
30/03/2021	British Gas Business	DDg	61.00		15364/Ac601000379 10Feb-9Mar
31/03/2021	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2021	Portsmouth Communications Ltd	DDh	242.57		8131047/15337/Portsmouth Commu
31/03/2021	ADC Planning Portal	CARD	256.00		Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		Welcome to B R Signs Plan App
<b>Total Payments</b>			<u>1,964,822.41</u>		