

CO-OP CURRENT A/C

List of Payments made between 01/03/2021 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>
01/03/2021	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
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
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		Total Payments	<u>123,470.95</u>		
