

## CO-OP CURRENT A/C

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Trade UK - A/c 633164001602799	CARD	13.47		15908-Fire Exit Sign
01/10/2021	Francotyp Postal	DDR	128.51		Francotyp Postal
04/10/2021	Digital River Ireland Ltd	CARD	17.85		Laptop Backpack
05/10/2021	NL Autos - S/L Refund	107520	180.00		NL Autos - S/L Refund
05/10/2021	Mrs J L Smith	107521	311.60		Mrs J L Smith -Town Crier Exps
05/10/2021	Biffa Municipal Limited	Card	104.11		15943/Waste disposal - Proms
05/10/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/10/2021	Co-Op Bank	CHS	33.70		Co-Op Bank
06/10/2021	Bognor Regis Money	107522	350.00		Bognor Regis Money - CE&E 4Oct
06/10/2021	Mancave Movement	107523	500.00		Mancave Movement -CE&E 4Oct
07/10/2021	Allied Facilities Limited	6050	29.40		15941/Alarm call out 21Sep
07/10/2021	Marshall Clark LLP	6051	5,259.91		15957/Landlords costs incurred
07/10/2021	Bognor Regis Town F C	6052	205.00		15971/Venue hire -BRiB Awards
07/10/2021	J. P. McDougall & Co Ltd	6053	129.27		15947/Masonry paint -graffiti
07/10/2021	Fenton I.T Ltd	6054	237.46		15972/Dell laptop warranty x2
07/10/2021	Ferring Nurseries	6055	70.40		15948/Bedding plants -ADC
07/10/2021	Full Tilt Graphics Ltd	6056	96.00		15952/Amend Proms Banners
07/10/2021	Clares Office Supplies Ltd	6057	176.75		15944/Stationery
07/10/2021	Intratest	6058	900.00		15973/Stress test Xmas Lights
07/10/2021	Jewson Limited	6059	36.13		15954/Brick cleaner - graffiti
07/10/2021	Wider Plan Ltd	6060	16.00		15977/Childcare vouchers Oct21
07/10/2021	Maps Platforms Ltd	6061	239.40		15955/Cherrypicker inspection
07/10/2021	Southern Monitoring Services L	6062	48.30		15967/Stanley Guard Sep2021
07/10/2021	Moore	6063	2,400.00		15958/External audit 2020-21
07/10/2021	Medical & Support Services Ltd	6064	39.91		15959/Medical services -Proms
07/10/2021	Making Theatre Gaining Skills	6065	6,357.50		15974/MTGS Sep2021
07/10/2021	NL Autos	6066	1,457.54		15963/Grass trailer rear lamps
07/10/2021	Ostrich Media Management Ltd	6067	170.00		15964/Leaflets - Proms
07/10/2021	Stubbs Copse Woodyard	6068	65.40		15969/Green waste disposal-ADC
07/10/2021	West Sussex County Council	6069	43,198.05		15970/Salaries September 2021
07/10/2021	S J Berry	6070	120.00		15942/Design Proms programme
08/10/2021	Adobe Acrobat	DDR	15.15		Adobe Acrobat
08/10/2021	Adobe Acrobat	DDR	0.02		Correction
11/10/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
12/10/2021	Southern Monitoring Service	107524	48.30		Repl lost chq 6032
13/10/2021	Tesco	CARD	151.04		Tesco
13/10/2021	Co-Op Stop Cheque Fee	DR	5.00		Stop Cheque Fee -South Monitor
13/10/2021	Worldline IT Services UK Ltd	DD1	510.22		15951/Fuel Sep2021 -BW66PZD
14/10/2021	Vodafone Ltd	DD2	318.52		15911-Phone bill Aug
18/10/2021	Zoom Video Communications	CARD	52.79		Zoom 16Oct-15Nov
18/10/2021	LogMeIn	CARD	210.74		LogMeIn LastPass Subscription
18/10/2021	Co-Op Currency Conversion Chg	DR	5.79		CoOp Currency Conv Chg-LogMeIn
20/10/2021	Arun District Council	6071	3,427.40		Rent 2021-22 Qtr 3
20/10/2021	Arundel Trophies & Engravers	6072	108.00		In Bloom Trophy Engraving
20/10/2021	EQ Harmony Ltd	6073	1,500.00		Consultancy BRTC & BPCL
20/10/2021	Clares Office Supplies Ltd	6074	74.82		SINV00506109/16015/Clares Offi
20/10/2021	Jewson Limited	6075	46.12		Timber for Laptop Stand

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20/10/2021	DCK Accounting Solutions Ltd	6076	1,871.98		TPC9899/16021/DCK Oct
20/10/2021	Restore Datashred Limited	6077	56.34		1369827/16022/Restore Datashre
20/10/2021	Site Supply Solutions Ltd	6078	288.59		10385/16023/Site Supply Soluti
21/10/2021	SSE	DD3	191.51		15976/Ac481794902 2Sep-1Oct
22/10/2021	PayPal Ibatterys	CARD	18.98		PayPal Ibatterys -Allot Camera
22/10/2021	British Gas Business	DD4	13.12		Gas to 1/10/21
25/10/2021	S Slater	107525	40.00		S Slater -Plot 43 Dep Refund
25/10/2021	I Ballantine	107526	40.00		I Ballantine -Plot 44 Dep Rfnd
25/10/2021	Trade UK - A/c 633164001602799	Card	53.98		1203988427/16024/Padlocks
25/10/2021	Chichester College Group	CARD	595.00		16044/Chainsaw course - CI
25/10/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
27/10/2021	BNP Paribas	DDR	438.00		BNP Paribas
29/10/2021	Picturedrome	107527	105.60		Picturedrome - S/L Refund
29/10/2021	British Gas Business	ddr1	24.01		16042/Ac601000379 10Sep-9Oct
29/10/2021	Portsmouth Communications Ltd	ddr2	252.68		8133067/16019/Portsmouth Commu
31/10/2021	Limpio Office Solutions Ltd	6088CANC	-287.16		Purchase Ledger Payment
<b>Total Payments</b>			<u>73,817.12</u>		