

CO-OP CURRENT A/C

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2021	Co-Op Bank	DR	7.00		Co-Op Service Chge 20Oct-16Nov
03/12/2021	Co-Op Bank	DR	20.15		Co-Op Commission 20Oct-16Nov
03/12/2021	Co-Op Bank	DR	2.45		Co-Op Delta Card Usage
03/12/2021	Co-Op Bank	DR	0.80		Co-Op Paying In Charges
06/12/2021	Mrs J Smith	107534	129.40		Jane Smith Town Crier Expenses
06/12/2021	Wider Plan Ltd	107533	16.00		16170/Childcare vouchers Dec21
06/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/12/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/12/2021	Bognor Pier Trust C.I.C.	107535	4,140.48		Bognor Pier Trust C.I.C.
10/12/2021	Dont Send me a Card	CARD	105.00		Dont Send me a Card-Xmas Cards
10/12/2021	DVLA Road Tax BW66PZD	CARD	275.00		DVLA Road Tax BW66PZD
10/12/2021	Francotyp-Postalia Ltd	DD1	128.56		16164/Postage download
13/12/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/12/2021	Marshall Clark LLP	6108	5,231.25		16165/TF unit rent 25Dec-24Mar
14/12/2021	Davis's	6109	135.00		16162/Xmas tree
14/12/2021	EQ Harmony Ltd	6110	2,398.00		16163/Recruitment services
14/12/2021	Margaret Huntingdon	6111	26.66		16154/Printing costs BiB 2021
14/12/2021	Southern Monitoring Services L	6112	48.30		16159/Stanley Guard Nov2021
14/12/2021	DCK Accounting Solutions Ltd	6113	1,586.54		16155/Contract accounts Nov21
14/12/2021	Auditing Solutions Ltd	6114	552.00		16149/Internal audit 2021-22
14/12/2021	Rialtas Business Solutions Ltd	6115	70.80		16167/MTD for VAT annual fee
14/12/2021	Seaco Screenprint & Signs Ltd	6116	80.10		16157/Sponsored by sign
14/12/2021	South East Publishing	6117	902.70		16158/Recruitment advertising
14/12/2021	West Sussex County Council	6118	31,982.57		16160/Salaries November 2021
14/12/2021	Worldline IT Services UK Ltd	DD2	172.62		16152/Fuel Nov2021
15/12/2021	Francotyp-Postalia Ltd	DD3	90.00		Purchase Ledger Payment
15/12/2021	Vodafone Ltd	DD4	318.52		707014980242/16123/Vodafone Lt
17/12/2021	Zoom Video Communications	CARD	52.79		Zoom 16Dec-15Jan
20/12/2021	SSE	DD5	191.51		16169/Ac481794902 2Nov-1Dec
22/12/2021	Fenton IT Ltd	107537	232.46		Fenton IT Ltd -Replacement Chq
22/12/2021	SLCC Enterprises Ltd	107536	246.00		16198/Recruitment advertising
22/12/2021	Hiscox Insurance	DD6	1,119.77		Purchase Ledger Payment
23/12/2021	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Cheque Fee -Fenton
23/12/2021	British Gas Business	DD7	13.12		16161/Gas 601074661 2Nov-1Dec
29/12/2021	Arun District Council	DD8	711.00		Purchase Ledger Payment
31/12/2021	British Gas Business	DD9	21.08		16188/Ac601000379 10Nov-9Dec
31/12/2021	Portsmouth Communications Ltd	DD10	250.33		16166/Phone charges
Total Payments			51,316.05		