

CO-OP CURRENT A/C

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	4 Sight Vision	107457	2,356.00		4 Sight Vision
01/04/2021	60 Minutes of Classical Music	107458	2,800.00		60 Minutes of Classical Music
01/04/2021	Arctic Fox Explorer Scout Unit	107459	1,104.60		Arctic Fox Explorer Scout Unit
01/04/2021	Arun & Chichester Citizens Adv	107460	3,000.00		Arun & Chichester Citizens Adv
01/04/2021	Arun Arts Ltd	107461	9,000.00		Arun Arts Ltd
01/04/2021	Bognor Regis Town Youth FC	107462	1,000.00		Bognor Regis Town Youth FC
01/04/2021	Bognor Shopmobility	107463	5,000.00		Bognor Shopmobility
01/04/2021	Crimsham Farm CIC	107464	250.00		Crimsham Farm CIC
01/04/2021	Girlguiding Bognor Regis Divis	107465	500.00		Girlguiding Bognor Regis Divis
01/04/2021	Girlguiding BR South District	107466	200.00		Girlguiding BR South District
01/04/2021	Home Start Arun, Worthing&Adur	107467	1,000.00		Home Start Arun, Worthing&Adur
01/04/2021	Livability Ashley Place	107468	660.00		Livability Ashley Place
01/04/2021	Making Theatre Gaining Skills	107469	7,300.00		Making Theatre Gaining Skills
01/04/2021	Rox Music & Arts	107470	1,868.00		Rox Music & Arts
01/04/2021	Southdowns Folk Festival	107471	5,400.00		Southdowns Folk Festival
01/04/2021	UK Harvest	107472	3,288.00		UK Harvest
01/04/2021	West Sussex Guitar Club	107473	1,000.00		West Sussex Guitar Club
01/04/2021	Arun District Council	107474	2,000.00		ADC CCTV Partnership 2021
01/04/2021	Bognor Regis Seafront Lights	107475	9,000.00		Bognor Regis Seafront Lights
01/04/2021	Bognor Regis BID Ltd	107476	10,000.00		Bognor Regis BID Ltd
01/04/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
01/04/2021	Co-Op Bank Commission Charge	DR	15.80		Co-Op Bank Commission Charge
01/04/2021	Co-Op Delta Card Fee	DR	2.80		Co-Op Delta Card Fee
06/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2021	Wider Plan Ltd	107477	10.42		15399/Childcare vouchers Apr21
08/04/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
08/04/2021	Arun District Council	5869	3,427.40		15392/Office rent 2021-22
08/04/2021	Cartridge Save Limited	5870	26.78		15365/HP black ink cartridge
08/04/2021	CommuniCorp	5871	75.00		15393/Local Councils Update
08/04/2021	J. P. McDougall & Co Ltd	5872	75.95		15369/Paint & brushes
08/04/2021	Edmundson Electrical Ltd.	5873	22.02		15370/Cable ties
08/04/2021	EQ Harmony Ltd	5874	1,500.00		15371/Proj mngmnt fees Dec-Mar
08/04/2021	Clares Office Supplies Ltd	5875	148.13		15366/Stationery
08/04/2021	Jewson Limited	5876	5.52		15375/Metal cutting discs
08/04/2021	Karcher (UK) Ltd	5877	302.33		15377/Karcher servicing
08/04/2021	MAPS	5878	239.40		15378/Cherry picker mntnce
08/04/2021	Southern Monitoring Services L	5879	48.30		15385/Stanley Guard Mar2021
08/04/2021	Making Theatre Gaining Skills	5880	6,357.50		15380/MTGS March 2021
08/04/2021	N.A.L.C.	5881	51.71		15394/NALC course 29Apr
08/04/2021	NL Autos	5882	234.00		15379/Repairs to PF18BNL
08/04/2021	Pear Technology Services Ltd	5883	168.00		15381/PT Mapper support
08/04/2021	DCK Accounting Solutions Ltd	5884	696.14		15382/Contract accounts Mar21
08/04/2021	SRP Design and Print Limited	5885	1,049.00		15386/Newsletter design
08/04/2021	Toyota Material Handling UK Lt	5886	92.28		15387/Pallet truck servicing
08/04/2021	Vision ICT Ltd	5887	474.00		15398/Website host Jun21-May22
08/04/2021	Poi Passion	5888	1,000.00		15363/May Half Term event host

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08/04/2021	West Sussex ALC Limited	5889	2,859.85		15400/WSALC subs 2021-22
08/04/2021	West Sussex County Council	5890	44,391.49		15390/Payroll charges Oct-Mar
12/04/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/04/2021	Southdowns Folk Festival	107480	5,000.00		Southdowns Folk Festival
12/04/2021	W.P.S. hallam	DDa	748.75		Purchase Ledger Payment
13/04/2021	Worldline IT Services UK Ltd	DDb	131.02		15374/Fuel Mar21 -
14/04/2021	U CAN Spray	107481	120.00		U CAN Spray
14/04/2021	Vodafone Ltd	DDc	138.02		15388/Mobile phone-07557401259
15/04/2021	IOSH	CARD	133.00		IOSH Membership 2021-22
15/04/2021	Co-Op Stop Cheque Fee	DR	5.00		Co-Op Stop Chq Fee-U CAN Spray
19/04/2021	CCLA Public Sector Dep Fund	107479	174,186.00		CCLA Public Sector Dep Fund
19/04/2021	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Apr-15May
20/04/2021	CCLA Public Sector Dep Fund	107484	300,000.00		CCLA Public Sector Dep Fund
20/04/2021	Felpham Dental - S/L O'pymnt	107482	165.00		Felpham Dental - S/L O'pymnt
20/04/2021	Highfield Fish Bar -S/L O'pymt	107483	60.18		Highfield Fish Bar -S/L O'pymt
22/04/2021	Cartridge Save Limited	5891	141.56		15407/HP Toner Cartridge
22/04/2021	J. P. McDougall & Co Ltd	5892	209.95		15414/Woodstain -planters
22/04/2021	Edmundson Electrical Ltd.	5893	15.56		15415/Gaffer tape
22/04/2021	Fenton I.T Ltd	5894	4,653.00		15429/Block Purchase May21-22
22/04/2021	Clares Office Supplies Ltd	5895	41.94		15412/Customised stamp
22/04/2021	Jewson Limited	5896	20.93		15418/Tarpaulin
22/04/2021	Occupational Health Profession	5897	350.00		15419/Health surveillance
22/04/2021	DCK Accounting Solutions Ltd	5898	393.00		15421/Pre-printed cheques
22/04/2021	Trade UK - A/c 633164001602799	5899	915.93		15426/Ear defenders
22/04/2021	Brady Corp Ltd	5900	380.40		15408/PPE aprons & gloves
22/04/2021	SLCC Enterprises Ltd	5901	90.00		15430/Leadership conference
22/04/2021	Vision ICT Ltd	5902	84.00		15427/Website changes
22/04/2021	PRN Nursing - S/L O'pymnt	107485	150.00		PRN Nursing - S/L O'pymnt
23/04/2021	British Gas Business	DDd	8.78		15409/Gas 601074661 2Mar-1Apr
23/04/2021	SSE	DDe	197.66		15396/Ac481794902 2Mar-1Apr
26/04/2021	South Coast Sports Coaching	107486	1,920.00		South Coast Sports Coaching
26/04/2021	Arun District Council	DDf	711.75		Purchase Ledger Payment
27/04/2021	BNP Paribas	DD	486.00		BNP Copier Rental 27Apr-26Jul
27/04/2021	Cllr P Woodall	107487	500.00		P Woodall Final Allowance
28/04/2021	Co-Op Stopped Cheque Fee	DR	5.00		Stopped Cheque Fee-Radio Resp
29/04/2021	Locality (UK) Ltd	DDg	600.00		Purchase Ledger Payment
30/04/2021	Argos Ltd	CARD	17.99		Argos - Dash Cam Memory Card
30/04/2021	Wickes	CARD	25.20		Wickes - Adhesive
30/04/2021	JPI Media Publishing	DD	59.67		JPI Media -BR Observer subs
30/04/2021	British Telecommunications PLC	DDh	133.92		15411/BT Broadband Services
30/04/2021	British Gas Business	DDi	27.65		15410/Electric 10Mar-9Apr
30/04/2021	Francotyp-Postalia Ltd	DDj	128.41		15474/Postage download
30/04/2021	Portsmouth Communications Ltd	DDk	262.13		15420/Phone charges Apr2021

Total Payments	623,330.70
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