

CO-OP CURRENT A/C

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	Arun District Council	107556	2,000.00		ADC - CCTV Contribution 2022
04/04/2022	Bognor Regis Seafront Lights	107557	9,000.00		Bognor Regis Seafront Lights
04/04/2022	Bognor Regis BID	107559	10,000.00		Bognor Regis BID 2022-23
04/04/2022	4 Sight Vision	107560	529.20		4 Sight Vision
04/04/2022	60 Minutes of Classical Music	107561	2,800.00		60 Minutes of Classical Music
04/04/2022	Arun & Chichester Citizens Adv	107562	3,000.00		Arun & Chichester Citizens Adv
04/04/2022	Bognor Shopmobility	107563	5,000.00		Bognor Shopmobility
04/04/2022	Family Support Work	107564	1,300.00		Family Support Work
04/04/2022	Girlguiding Bognor Regis Divis	107565	500.00		Girlguiding Bognor Regis Divis
04/04/2022	Girlguiding BR South District	107566	200.00		Girlguiding BR South District
04/04/2022	Home-Start Arun, Worthing&Adur	107567	1,000.00		Home-Start Arun, Worthing&Adur
04/04/2022	Making Theatre Gaining Skills	107569	3,500.00		Making Theatre Gaining Skills
04/04/2022	My Sister's House	107570	900.00		My Sister's House
04/04/2022	Regis School of Music	107571	2,500.00		Regis School of Music
04/04/2022	Southdowns Folk Festival	107572	12,000.00		Southdowns Folk Festival
04/04/2022	St Wilfred's Hospice	107573	1,000.00		St Wilfred's Hospice
04/04/2022	Tyler's Trust	107574	500.00		Tyler's Trust
04/04/2022	UK Harvest	107575	1,792.29		UK Harvest
04/04/2022	West Sussex Guitar Club	107576	1,000.00		West Sussex Guitar Club
04/04/2022	Bognor Regis Carnival Assoc	107577	8,000.00		BR Carnival -Jubilee Tea Party
04/04/2022	Armed Forces Day Committee	107578	1,500.00		Armed Forces Day Committee
04/04/2022	Bognor Regis Carnival Assoc	107579	4,500.00		Bognor Regis Carnival Assoc
04/04/2022	Bognor Regis Kite Festival	107580	1,600.00		Bognor Regis Kite Festival
04/04/2022	Bognor Regis Twinning Assoc	107581	500.00		Bognor Regis Twinning Assoc
04/04/2022	ROX Music & Art	107582	5,000.00		ROX Music & Art
04/04/2022	Rusa Consulting Ltd	107583	4,500.00		Rusa-BR Regeneration Board
05/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/04/2022	Ford Motor Co	CARD	59.72		Ford Motor Co -Van Floor Mats
05/04/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/04/2022	Co-Op Bank Commission Charge	DR	14.35		Co-Op Bank Commission Charge
05/04/2022	Co-Op Bank Delta Card Fee	DR	2.80		Co-Op Bank Delta Card Fee
05/04/2022	Butlins Skyline Limited	107584	999.60		16431/Civic Reception 6Apr22
07/04/2022	Arun District Council	6177	3,427.40		16444/Office rent 2022-23
07/04/2022	Arundel Trophies & Engravers	6178	14.50		16415/Engraving -Good Citizen
07/04/2022	CommuniCorp	6179	75.00		16430/Local Councils Update
07/04/2022	Deliverlooz Ltd	6180	520.00		16432/Toilet hire -DTT 3Jul
07/04/2022	Fenton I.T Ltd	6181	96.00		16433/Splashtop fee to 31Mar23
07/04/2022	Industrial Engineering Supplie	6182	115.99		16417/Bowser coupling head
07/04/2022	Jewson Limited	6183	181.61		16418/Timber -Allotment Paths
07/04/2022	Wider Plan Ltd	6184	16.00		16442/Childcare vouchers Apr22
07/04/2022	LTS Entertainments	6185	575.00		16434/Funky Playbus -DTT 3Jul
07/04/2022	Southern Monitoring Services L	6186	41.40		16420/Stanley Guard Mar2022
07/04/2022	Medical & Support Services Ltd	6187	360.00		16435/First aid svcs -Fun Days
07/04/2022	Pear Technology Services Ltd	6188	168.00		16419/Pear Mapping 2022-23
07/04/2022	Stubbs Copse Woodyard	6189	106.20		16423/Green waste disposal
07/04/2022	Toyota Material Handling UK Lt	6190	96.11		16424/HPT servicing

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07/04/2022	Vision ICT Ltd	6191	474.00		16440/Website supp Jun22-May23
07/04/2022	West Sussex ALC Limited	6192	3,051.16		16441/WSALC subs 2022-23
07/04/2022	West Sussex County Council	6193	44,547.55		16428/Payroll services Oct-Mar
08/04/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/04/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/04/2022	CCLA PSDF	107585	300,000.00		CCLA PSDF
11/04/2022	BR Local History Society	107586	1,250.00		BR Local History Society
12/04/2022	Mrs J Smith	107587	203.20		Jane Smith -Town Crier Expense
13/04/2022	The Park Surgery	107588	100.00		The Park Surgery-Hep B Jabs x3
13/04/2022	Keep it Personal	CARD	37.96		Keep it Personal - Gift for SG
13/04/2022	Vodafone Ltd	DD1	319.56		16378/Mobile phones Mar22
13/04/2022	Francotyp-Postalia Ltd	DD2	127.59		16453/Postage download
13/04/2022	Worldline IT Services UK Ltd	DD3	336.02		16416/Fuel Mar2022 -BW66PZD
19/04/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Apr-15May
19/04/2022	Trade UK - A/c 633164001602799	Card	210.16		16438/Nut & socket set
21/04/2022	J. P. McDougall & Co Ltd	6194	125.11		16452/Cover stain paint-Subway
21/04/2022	Clares Office Supplies Ltd	6195	168.59		16446/Stationery
21/04/2022	Jewson Limited	6196	14.38		16454/Post crete -floral signs
21/04/2022	Knight Fencing Limited	6197	118.27		16455/Weld mesh -Mos PC
21/04/2022	NL Autos	6198	179.52		16457/YJ14JYP puncture repair
21/04/2022	DCK Accounting Solutions Ltd	6199	574.04		16448/Contract accounts Mar22
21/04/2022	Ricara Limited	6200	135.43		16459/Uniform -TF Staff
21/04/2022	South East Publishing	6201	902.70		16460/Recruitment Ads
21/04/2022	Limpio Office Solutions Ltd	DD4	341.89		16364/New copier training
21/04/2022	SSE	DD5	197.66		16437/Ac48179490 2Mar-1Apr
22/04/2022	CCLA PSDF	107590	184,908.50		CCLA PSDF
22/04/2022	Hiscox Insurance	DD6	1,100.52		Purchase Ledger Payment
25/04/2022	Arun District Council	DD7	711.75		Purchase Ledger Payment
26/04/2022	L.I.T.E. Limited	107592	34,229.40		16483/Xmas lights rental -50%
27/04/2022	BNP Paribas	DD	630.00		BNP Paribas-Copier 27Apr-26Jul
27/04/2022	British Gas Business	DD8	13.12		16449/Gas601074661 2-31Mar
29/04/2022	JPI Media	DD	66.30		JPI Media -BR Observer Subs
29/04/2022	Portsmouth Communications Ltd	DD9	238.70		16458/Phone charges Apr22
Total Payments			666,417.13		