

## CO-OP CURRENT A/C

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Arun Arts Co Ltd	107351	5,000.00		Arun Arts Co Ltd
01/04/2020	ROX Music & Arts	107352	5,000.00		ROX Music & Arts
01/04/2020	Southdowns Folk Festival	107353	5,000.00		Southdowns Folk Festival
01/04/2020	Eco Swap CIC	107355	3,500.00		Eco Swap CIC
01/04/2020	Bognor Regis Shopmobility	107356	500.00		Bognor Regis Shopmobility
01/04/2020	60 Mins Classical Music Trust	107358	1,500.00		60 Mins Classical Music Trust
01/04/2020	Citizens Advice Arun&Chichester	107359	1,500.00		Citizens Advice Arun&Chichester
01/04/2020	Bognor Regis Seafront Lights	107360	2,500.00		Bognor Regis Seafront Lights
01/04/2020	B.R. Amateur Boxing Club	107361	900.00		B.R. Amateur Boxing Club
01/04/2020	The Regis School of Music	107362	1,500.00		The Regis School of Music
01/04/2020	Bognor Regis Kite Festival	107363	1,600.00		Bognor Regis Kite Festival
01/04/2020	B.R. Local History Society	107365	1,500.00		B.R. Local History Society
01/04/2020	4Sight Vision Support	107366	500.00		4Sight Vision Support
01/04/2020	Radio Respect	107367	1,000.00		Radio Respect
01/04/2020	West Sussex Guitar Club	107368	1,000.00		West Sussex Guitar Club
01/04/2020	Arctic Fox Explorer Scout Grp	107369	250.00		Arctic Fox Explorer Scout Grp
01/04/2020	Tsunami Explorer Scout Unit	107370	250.00		Tsunami Explorer Scout Unit
01/04/2020	Bognor Regis Seafront Lights	107372	9,000.00		Bognor Regis Seafront Lights
01/04/2020	ADC CCTV Partnership	107373	2,000.00		ADC CCTV Partnership
01/04/2020	Bognor Regis BID Ltd	107374	10,000.00		BR BID-Business Wardens Scheme
03/04/2020	Co-Op Service Charge	DR	7.00		Co-Op Service Charge
03/04/2020	Co-Op Commission Charge	DR	21.45		Co-Op Commission Charge
03/04/2020	Co-Op Delta Card Fee	DR	1.53		Co-Op Delta Card Fee
04/04/2020	Wider Plan Ltd	107375	210.48		5169906/14564/Wider Plan Ltd
06/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
09/04/2020	Mrs J Smith	107378	59.40		J Smith-Town Crier Uniform
14/04/2020	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/04/2020	Vodafone Ltd	DDa	153.72		707014980222/14511/Vodafone Lt
14/04/2020	W.P.S.Insurance Brokers & Risk	DDb	745.91		Purchase Ledger Payment
15/04/2020	Fenton I.T Ltd	107379	42.00		14571/IT re remote meetings
15/04/2020	Worldline IT Services UK Ltd	DDc	170.08		3964780/14541/Worldline IT Ser
16/04/2020	CCLA PSDF	CHAPS	474,186.00		CCLA PSDF
16/04/2020	Co-Op CHAPS Fee	DR	25.00		Co-Op CHAPS Fee
16/04/2020	CCLA PSDF Account	CHAPS	474,186.00		CCLA PSDF Account
16/04/2020	CCLA PSDF Account	CHAPS-REV	-474,186.00		CCLA PSDF Account
17/04/2020	Zoom	CARD	14.39		Zoom Virtual Mtgs 15Apr-15May
20/04/2020	Zoom	CARD	37.12		Zoom Virtual Mtgs 17Apr-15May
23/04/2020	Allied Facilities Limited	5639	29.40		14566/Alarm response 9Mar20
23/04/2020	CommuniCorp	5640	75.00		MAY2020/14553/CommuniCorp
23/04/2020	Fenton I.T Ltd	5641	1,589.40		14573/IT re remote working
23/04/2020	Grundon Waste Management Ltd	5642	54.00		W152342/14542/Grundon Waste Ma
23/04/2020	Jewson Limited	5643	7.28		3605/00196671/14543/Jewson Lim
23/04/2020	MAPS	5644	481.20		14575/Cherry picker repairs
23/04/2020	Southern Monitoring Services L	5645	72.00		AI098406/14546/Southern Monito
23/04/2020	NL Autos	5646	55.28		21622/14544/NL Autos
23/04/2020	DCK Accounting Solutions Ltd	5647	696.14		TPC9030/14556/DCK Accounting S

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23/04/2020	SSE	5648	184.26		481794902APR20/14558/SSE
23/04/2020	St Richards Press Ltd	5649	144.00		9956/14547/St Richards Press L
23/04/2020	Stubbs Copse Woodyard	5650	122.70		SIN0145449/14552/Stubbs Copse
23/04/2020	Top Level Designs	5651	168.00		6179/14559/Top Level Designs
23/04/2020	Vision ICT Ltd	5652	474.00		11227/14561/Vision ICT Ltd
23/04/2020	West Sussex ALC Limited	5653	2,968.02		999/14562/West Sussex ALC Limi
23/04/2020	West Sussex County Council	5654	42,397.94		42397.94/14563/West Sussex Cou
23/04/2020	St Richards Press Ltd	5649Canc	-144.00		14600/St Richards Press
23/04/2020	SRP Design and Print Limited	5655	144.00		14601/BRTC Newsletter Artwork
24/04/2020	DCK Accounting Solutions Ltd	107380	551.84		14607/Contract accounts 23Apr
24/04/2020	British Gas Business	DDd	9.35		988365874/14554/British Gas Bu
27/04/2020	BNP Paribas	DD	486.00		BNP -Copier Rent 27Apr-26Jul
27/04/2020	Arun District Council	DDe	711.75		Purchase Ledger Payment
28/04/2020	Function Central	CARD	80.00		Function Central -String Quart
29/04/2020	British Telecommunications PLC	DDf	190.80		14569/BT Broadband Service
30/04/2020	JPI Media	DD	59.67		JPI Media-Bognor Observer Subs
30/04/2020	British Gas Business	DDg	23.05		14568/Ac601000379 10Mar-9Apr
30/04/2020	Portsmouth Communications Ltd	DDh	219.78		Purchase Ledger Payment
<b>Total Payments</b>			<u>581,562.86</u>		