

## CO-OP CURRENT A/C

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	British Telecommunications PLC	DD1	150.41		16550/BT Broadband services
04/05/2022	Rotary Club of Bognor Regis	107593	1,250.00		Rotary Club of Bognor Regis
04/05/2022	British Gas Business	DD2	46.27		16450/Ac601000379 9Mar-9Apr
04/05/2022	Everflow Ltd	DD3	12.27		16478/Ac EFW211656 15May-14Jun
05/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/05/2022	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/05/2022	Co-Op Bank Commission Charges	DR	21.00		Co-Op Bank Commission Charges
05/05/2022	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
06/05/2022	Southdowns Folk Festival	107594	5,550.00		Southdowns Folk Festival
06/05/2022	Cartridge Save Limited	6202	58.03		16474/Dell black toner cartrid
06/05/2022	The Cumbria Clock Co Ltd	6203	186.00		16476/Olbys clock annual mtnce
06/05/2022	J. P. McDougall & Co Ltd	6204	61.32		16477/Wood stain -MoS PC
06/05/2022	Fenton I.T Ltd	6205	156.00		16494/AOC Monitor -RV
06/05/2022	Clares Office Supplies Ltd	6206	191.68		16475/Stationery
06/05/2022	Jewson Limited	6207	155.47		16482/Cutting disc
06/05/2022	Wider Plan Ltd	6208	16.00		16498/Childcare vouchers May22
06/05/2022	Southern Monitoring Services L	6209	48.30		16488/StanleyGuard Apr2022
06/05/2022	N.A.L.C.	6210	77.27		Purchase Ledger Payment
06/05/2022	Occupational Health Profession	6211	400.00		16495/Health surveillance
06/05/2022	One Agency Media Ltd	6212	450.00		16484/Screen hire deposit -DTT
06/05/2022	Prestige Doors	6213	186.00		16485/Roller shutter mntnce
06/05/2022	DCK Accounting Solutions Ltd	6214	1,161.10		16486/Contract accounts Apr22
06/05/2022	Auditing Solutions Ltd	6215	552.00		16493/Internal audit 2021-22
06/05/2022	Seaco Screenprint & Signs Ltd	6216	115.20		16487/Henry Adams stickers
06/05/2022	Stubbs Copse Woodyard	6217	14.00		16489/Fine GCM
06/05/2022	West Sussex County Council	6218	39,129.46		16492/Salaries April 2022
09/05/2022	Amazon	CARD	6.92		Amazon - BT Socket Adaptor
09/05/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/05/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/05/2022	Mountain Warehouse	CARD	44.46		Mountain Warehouse -Sun Hat
10/05/2022	Aspli Safety Ltd	CARD	52.86		Aspli Safety Caps for Road Pin
10/05/2022	Trade UK - A/c 633164001602799	Card	60.45		16490/Paper roll
13/05/2022	Worldline IT Services UK Ltd	DD4	298.68		16479/Fuel Apr2022 -BW66PZD
16/05/2022	Arun District Council	107596	16,040.74		16523/Election costs Oct2021
17/05/2022	Zoom Video Comms	DD	52.79		Zoom Video Comms
17/05/2022	Vodafone	DDR	346.50		Vodafone
18/05/2022	The Bognor Amateur Boxing Club	107597	750.00		The Bognor Amateur Boxing Club
23/05/2022	Gear4Music	CARD	403.97		Active Floor Monitors (2)
23/05/2022	Gear4Music	CARD	404.97		Portable Stage Kit
23/05/2022	Hiscox Insurance	ddr1	1,100.52		P/Ledger Electronic Payment
23/05/2022	SSE	ddr2	203.99		16497/Ac481794902 2Apr-3May
24/05/2022	Getting Personal	CARD	41.98		Twining Gift
24/05/2022	British Gas Business	ddr4	13.56		16525/Gas601074661 1Apr-1May
24/05/2022	Everflow Ltd	ddr5	222.18		16532/Ac EFW211656 15Jun-14Jul
25/05/2022	K Fitzpatrick	107598	40.00		K Fitzpatrick - Eye Test
25/05/2022	Arun District Council	ddr6	711.00		P/Ledger Electronic Payment

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26/05/2022	Malcolm Wells	107599	40.00		M Wells-Deposit Rfnd Plot 101
26/05/2022	Cartridge Save Limited	6219	60.44		16528/Dell toner cartridge
26/05/2022	B & J Haughey Ltd	6220	1,555.20		16531/Newsletter distribution
26/05/2022	Fisher German LLP Client A/c	6221	1.00		16549/Victoria Rd info sign fe
26/05/2022	Clares Office Supplies Ltd	6222	173.08		16530/Stationery
26/05/2022	Goodheart Sign & Designs	6223	175.00		16524/Honours Board Signwritin
26/05/2022	Kiwa Limited	6224	1,548.00		16533/Structural test -lights
26/05/2022	Medical & Support Services Ltd	6225	108.00		16534/First Aid -TC Comp
26/05/2022	J Davis	6226	179.39		16551/Petty Cash Exp to May22
26/05/2022	Phase One Fireworks Ltd	6227	3,300.00		16535/Firework Display 2Jun
26/05/2022	Ricara Limited	6228	106.96		16538/Hi-viz vest & fleece
26/05/2022	Showmen Events Ltd	6229	250.00		16539/Audio engineer -Jubilee
26/05/2022	M Simmons	6230	500.00		16548/Bagpiper - Jubilee
26/05/2022	Site Supply Solutions Ltd	6231	134.51		16540/Protective clothing
26/05/2022	SLCC Enterprises Ltd	6232	141.80		16541/Local Council Admin book
26/05/2022	A Socci	6233	225.00		16552/Buglar -Jubilee Beacon
26/05/2022	SRP Design and Print Limited	6234	650.00		16542/Annual newsletter
26/05/2022	Unique Workwear, P & E Ltd	6235	149.70		16545/Union Jack flags
26/05/2022	West Sussex County Council	6236	40,156.46		16547/Salaries May2022
27/05/2022	British Gas Business	ddr3	36.58		16526/Ac601000379 10Apr-9May
30/05/2022	B R Carnival Association	107600	1,270.00		B R Carnival Association
31/05/2022	D Gradley	107601	10.00		D Gradley Refund DTT Fee
31/05/2022	Mrs L M Cook (Hedgehogs R Us)	107602	157.50		Mrs L M Cook (Hedgehogs R Us)
31/05/2022	Fenton IT Ltd	107603	2,232.47		Fenton IT Ltd
31/05/2022	Portsmouth Communications Ltd	ddr7	23.31		16536/Phone charges May22
31/05/2022	Portsmouth Communications	DDR7A	208.00		Portsmouth Communications
<b>Total Payments</b>			<b>124,238.99</b>		