

CO-OP CURRENT A/C

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2021	Direct2Florist	CARD	44.25		Flowers for Town Crier
02/06/2021	British Gas Business	DD1	20.89		15498/Elec601000379 10Apr-9May
04/06/2021	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
04/06/2021	Co-Op Commission Charges	DR	28.55		Co-Op Commission Charges
04/06/2021	Co-Op Delta Card Charges	DR	2.80		Co-Op Delta Card Charges
07/06/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/06/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/06/2021	Wider Plan Ltd	107491	10.42		15594/Childcare vouchers Jun21
08/06/2021	Adobe AcroPro	CARD	15.17		Adobe AcroPro
10/06/2021	W.P.S. hallam	DDR1	748.75		Purchase Ledger Payment
11/06/2021	Adobe Acrobat	DDR5	12.64		Adobe Acrobat
15/06/2021	Toolstation Limited	CARD	360.80		Purchase Ledger Payment
15/06/2021	Francotyp-Postalia Ltd	ddr2	90.00		Purchase Ledger Payment
15/06/2021	Vodafone Ltd	DDR3	139.80		15525/Mobile Phone -
15/06/2021	Worldline IT Services UK Ltd	DDR4	316.20		15564/Fuel May21
15/06/2021	Vodafone Ltd	DDR3	0.09		15525/Mobile Phone -
16/06/2021	Arun District Council	5934	70.00		15563/Premises licence 2021-22
16/06/2021	Altitude Events Limited	5935	267.00		15573/Book Day activities
16/06/2021	Amberol Limited	5936	823.20		15562/Barrier Basket Brackets
16/06/2021	Arts & Heritage Services Ltd	5937	300.00		15574/Punch & Judy show 13Aug
16/06/2021	Marshall Clark LLP	5938	1,017.00		15585/Building Ins 21/22-TF Yd
16/06/2021	Hire Station Ltd	5939	71.90		15576/CAT scanner hire 3Jun
16/06/2021	J. P. McDougall & Co Ltd	5940	14.99		15578/Roller set & brushes-ADC
16/06/2021	Fenton I.T Ltd	5941	119.23		15579/Laptop warranty 21-23
16/06/2021	Ferring Nurseries	5942	5,610.79		15581/Summer bedding plants
16/06/2021	Jewson Limited	5943	25.58		15582/Timber for sponsor sign
16/06/2021	The Lock Centre Security Ltd	5944	19.50		15583/Shed keys-Hotham Lodge
16/06/2021	Southern Monitoring Services L	5945	48.30		15571/Lone worker monitor May
16/06/2021	Medical & Support Services Ltd	5946	1,652.00		15588/First aid cover 2-27Aug
16/06/2021	Making Theatre Gaining Skills	5947	6,357.50		15584/MTGS May2021
16/06/2021	P & I Generators Ltd	5948	164.06		15589/Service generator
16/06/2021	The Events Industry Forum Ltd	5949	30.00		15567/Purple Guide subs 21-22
16/06/2021	DCK Accounting Solutions Ltd	5950	1,922.10		15569/Y.End Accounts 2020-21
16/06/2021	Auditing Solutions Ltd	5951	534.00		15575/Internal audit 2020-21
16/06/2021	Seaco Screenprint & Signs Ltd	5952	403.20		15570/Posters-S'front Shelters
16/06/2021	Society of Local Council Clerk	5953	453.00		15601/SLCC subs (GF) 2021-22
16/06/2021	Stubbs Copse Woodyard	5954	63.40		15599/Fine GCM
16/06/2021	Wilbar Associates Ltd	5955	300.00		15595/Supervise traffic mngmnt
16/06/2021	Poi Passion	5956	900.00		15590/Poi workshop 17Aug
16/06/2021	West Sussex County Council	5957	44,241.60		15572/Salaries May 2021
16/06/2021	Zaz Entertainment Ltd	5958	375.00		15596/Clown show 5Aug
17/06/2021	Zoom US	CARD	52.79		Zoom US
17/06/2021	Easy EPC	CARD	156.00		EPC for Unit 1s Picturedrome
18/06/2021	Toolstation Limited	CARD2	122.70		Purchase Ledger Payment
18/06/2021	DVLA	CARD	275.00		DVLA RFL PF 18 BNL
21/06/2021	SSE	ddr1	179.03		15593/Ac481794902 5May-1Jun
22/06/2021	Grundon Waste Management Ltd	CARD	42.24		15565/Wood for recycling

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23/06/2021	Everflow	DDR	162.32		Everflow
24/06/2021	ADC	107492	780.00		ADC Parking Permit GF/SN
24/06/2021	British Gas Business	ddr2	8.78		15577/Gas 601074661 2May-1Jun
25/06/2021	Arun District Council	ddr3	711.00		P/Ledger Electronic Payment
25/06/2021	Co-Op Bank Ltd	CHS	10.00		Stop chq fee
28/06/2021	David Cover & Son Limited	5959	86.16		02-4872577/15645/David Cover &
28/06/2021	D.M. Chainsaws	5960	46.07		104184/15646/D.M. Chainsaws
28/06/2021	Ferring Nurseries	5961	3,635.77		19373/15642/Ferring Nurseries
28/06/2021	FGLLP Client Acc	5962	1.00		76449/15643/FGLLP Client Acc
28/06/2021	Clares Office Supplies Ltd	5963	94.62		SINV00494275/15640/Clares Offi
28/06/2021	Sun-X (United Kingdom) Ltd	5964	200.10		22091/15647/Sun-X (United King
28/06/2021	Francotyp-Postalia Ltd	ddr4	99.39		P/Ledger Electronic Payment
29/06/2021	Mrs Jane Smith	107493	70.00		Town Crier- expenses
29/06/2021	British Gas Business	ddr5	17.37		Elect 10/5/21 - 9/6/21
30/06/2021	Portsmouth Communications Ltd	ddr6	260.53		15591/Phone charges Jun21
Total Payments			<u>74,616.86</u>		