

## CO-OP CURRENT A/C

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Co-Op Bank Ltd	CHS	38.70		Co-Op Bank Ltd
06/06/2022	Halfords Limited	CARD	11.40		Halfords Limited Barrier Tape
06/06/2022	Adobe Acrobat	DD	25.28		Adobe Acrobat
07/06/2022	Rox Music	107605	4,000.00		Rox Music
07/06/2022	Mrs J L Smith	107606	1,500.00		Town Crier's Uniform
07/06/2022	Wider Plan Ltd	107604	16.00		5343620/16611/Wider Plan Ltd
08/06/2022	Adobe Acrobat	DD	15.17		Adobe Acrobat
08/06/2022	Francotyp-Postalia Ltd	ddr	130.00		23499683/16585/Francotyp-Posta
10/06/2022	Adobe Acrobat	DDR	12.64		Adobe Acrobat
10/06/2022	QS Supplies Ltd	CARD	359.30		QS Supplies Ltd
13/06/2022	Mrs J L Smith	107607	340.50		Mrs J L Smith
14/06/2022	J Stewart	107608	45.00		Town Criers Competition
14/06/2022	P Nielsen	107609	45.00		Town Criers Competition
14/06/2022	P Dauncey	107610	45.00		Town Criers Competition
14/06/2022	M Reddy	107611	45.00		Town Criers Competition
14/06/2022	S Holt	107612	45.00		Town Criers Competition
14/06/2022	R Pinder	107613	45.00		Town Criers Competition
14/06/2022	J Bartholomew	107614	45.00		Town Criers Competition
14/06/2022	M Wylie	107615	45.00		Town Criers Competition
14/06/2022	J Collingwood	107616	45.00		Town Criers Competition
14/06/2022	L Ellis	107617	45.00		Town Criers Competition
14/06/2022	A Giles	107618	45.00		Town Criers Competition
14/06/2022	I Mitchell	107619	45.00		Town Criers Competition
14/06/2022	ARUN DISTRICT CL	6237	0.00		VOID CHEQUE
14/06/2022	MARSHALL CLARK	6238	0.00		VOID CHEQUE
14/06/2022	BOGNOR COMMY GDNRS	6239	0.00		VOID CHEQUE
14/06/2022	D M CHAINSAWS	6240	0.00		VOID CHEQUE
14/06/2022	FENTON IT	6241	0.00		VOID CHEQUE
14/06/2022	FERRING NUSERIES	6242	0.00		VOID CHEQUE
14/06/2022	GALLAGHER	6243	0.00		VOID CHEQUE
14/06/2022	CLARES	6244	0.00		VOID CHEQUE
14/06/2022	SOUTHERN MONITORING	6245	0.00		VOID CHEQUE
14/06/2022	NL AUTOS	6246	0.00		VOID CHEQUE
14/06/2022	PEAR TECHNOLOGY	6247	0.00		VOID CHEQUE
14/06/2022	POI PASSION	6248	0.00		VOID CHEQUE
14/06/2022	DCK ACCOUNTING	6249	0.00		VOID CHEQUE
14/06/2022	AUDITING SOL.	6250	0.00		VOID CHEQUE
14/06/2022	SEACO SCREENPRINT	6251	0.00		VOID CHEQUE
14/06/2022	SOCIETY CL. CLERKS	6252	0.00		VOID CHEQUE
14/06/2022	STUBBS COPSE	6253	0.00		VOID CHEQUE
14/06/2022	TOWN SQUARE SPACE	6254	0.00		VOID CHEQUE
14/06/2022	WEST SUSSEX C.C.	6255	0.00		VOID CHEQUE
14/06/2022	ZAZ	6256	0.00		VOID CHEQUE
14/06/2022	Arun District Council	6237	70.00		Licence Fee London Rd/High St
14/06/2022	Marshall Clark LLP	6238	5,231.25		AV/175/22/16602/Marshall Clark
14/06/2022	Bognor Community Gardeners	6239	100.00		01/06/22/16599/Bognor Communit
14/06/2022	D.M. Chainsaws	6240	28.89		12356/16598/D.M. Chainsaws

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14/06/2022	Fenton I.T Ltd	6241	2,062.43		12869/16600/Fenton I.T Ltd
14/06/2022	Ferring Nurseries	6242	14,623.98		INV20271/16615/Ferring Nurseri
14/06/2022	Arthur J. Gallagher Insurance	6243	319.20		54726072/16586/Arthur J. Galla
14/06/2022	Clares Office Supplies Ltd	6244	196.25		SINV00532284/16576/Clares Offi
14/06/2022	Southern Monitoring Services L	6245	50.74		AI125211/16590/Southern Monito
14/06/2022	NL Autos	6246	202.14		26996/16603/NL Autos
14/06/2022	Pear Technology Services Ltd	6247	180.00		134528/16588/Pear Technology S
14/06/2022	Poi Passion	6248	900.00		2022-21/16605/Poi Passion
14/06/2022	DCK Accounting Solutions Ltd	6249	1,922.10		TPC10217/16589/DCK Accounting
14/06/2022	Auditing Solutions Ltd	6250	276.00		A7572/16597/Auditing Solutions
14/06/2022	Seaco Screenprint & Signs Ltd	6251	21.60		66382/16607/Seaco Screenprint
14/06/2022	SLCC Enterprises Ltd	6252	467.00		MEM239752-1/16612/SLCC Enterpr
14/06/2022	Stubbs Copse Woodyard	6253	79.20		SIN0196551/16593/Stubbs Copse
14/06/2022	Town Square Spaces Ltd	6254	57.60		183499/16594/Town Square Space
14/06/2022	West Sussex County Council	6255	2,056.07		8001617091/16610/West Sussex C
14/06/2022	Zaz Entertainment Ltd	6256	750.00		14/6/22/2/16614/Zaz Entertainm
14/06/2022	John Collingwood	107616C	-45.00		John Collingwood - canc
14/06/2022	Zaz Ent't	6256C	-750.00		Zaz Ent't - chq canc
14/06/2022	DVLA	CARD	290.00		DVLA - RFL PF 18 BNL
14/06/2022	Vodafone Ltd	ddr1	376.50		16546/Mobile Phones May22
14/06/2022	Worldline IT Services UK Ltd	ddr2	373.33		7367546/16584/Worldline IT Ser
16/06/2022	Trade UK - A/c 633164001602799	ddr3	185.69		1267109971/16596/Trade UK - A/
17/06/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms
17/06/2022	Francotyp-Postalia Ltd	ddr1	90.00		P/Ledger Electronic Payment
20/06/2022	Christopher Collingwood	107620	45.00		Christopher Collingwood repl't
20/06/2022	SSE	ddr2	185.36		2/6/22/2/16609/SSE
21/06/2022	Matthew Indge	107621	750.00		Matthew Indge repl chq 6256
21/06/2022	Mrs J Smith	107622	48.33		Reimburse gifts for judges
21/06/2022	One Agency Media Ltd	107624	1,350.00		One Agency Media Ltd
22/06/2022	Hiscox Insurance	ddr3	1,100.52		P/Ledger Electronic Payment
23/06/2022	British Gas Business	DD1	13.56		965802735/16653/British Gas Bu
23/06/2022	Everflow Ltd	DD2	204.91		1591689/16660/Everflow Ltd
27/06/2022	Arun District Council	DD3	711.00		Purchase Ledger Payment
29/06/2022	British Gas Business	DD4	46.13		956873518/16654/British Gas Bu
30/06/2022	Portsmouth Communications Ltd	DD5	239.39		8135703/16606/Portsmouth Commu
<b>Total Payments</b>			<b>41,850.95</b>		