

CO-OP CURRENT A/C

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Young Calibration	CARD	60.00		Young Calibration
02/07/2021	Wider Plan Ltd	107496	10.42		5279168/15699/Childcare July21
05/07/2021	World of Mowers	107497	549.00		World of Mowers
05/07/2021	B R Sailing Club	107499	500.00		B R Sailing Club
05/07/2021	B R Town F C	107500	960.00		B R Town F C
05/07/2021	Adobe Acrobat	DDR	25.28		Adobe Acrobat
05/07/2021	Co-Op Bank	CHS	25.95		Co-Op Bank
05/07/2021	Bognor Regis Sailing Club	107499CANC	-500.00		Bognor Regis Sailing Club
06/07/2021	U CAN SPRAY	107501	2,500.00		U CAN SPRAY
07/07/2021	H D Sunflower	CARD	141.00		H D Sunflower
08/07/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
12/07/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
12/07/2021	W.P.S. hallam	DD1	748.75		Purchase Ledger Payment
13/07/2021	Worldline IT Services UK Ltd	DD2	467.42		5934356/15663/Fuel
15/07/2021	Vodafone Ltd	DD3	139.89		707014980237/15644/Vodafone Lt
19/07/2021	Mr M Few	107503	87.00		Mr M Few Deposit Refund
19/07/2021	NL Autos - S/L Refund	107502	180.00		NL Autos - S/L Refund
19/07/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comm 16Jul-15Aug
19/07/2021	SSE	DD4	191.51		481794902/15696/Per02/06-01/07
22/07/2021	British Gas Business	DD5	8.50		370744460/15679/British Gas
23/07/2021	Acorn Fencing	5965	150.12		105739/15675/Acorn Fencing EMR
23/07/2021	Altitude Events Limited	5967	981.00		INV-4207/15676/Altitude Events
23/07/2021	Amberol Limited	5968	1,312.20		0000020765/15656/Amberol-BR St
23/07/2021	Cartridge Save Limited	5969	86.74		INVZB38KK/15659/Cartridge Save
23/07/2021	Chichester Enterprises Ltd	5970	340.00		KE4976/15682/ChichesterRoomHir
23/07/2021	City Irrigation Ltd	5971	35.88		0000237934/15683/City Irrigati
23/07/2021	David Cover & Son Limited	5972	47.57		02-4907171/15685/David Cover
23/07/2021	Edmundson Electrical Ltd.	5973	18.07		521-212618/15686/Switch &cable
23/07/2021	Fenton I.T Ltd	5974	58.80		11524/15687/Fenton I.T Ltd
23/07/2021	Ferring Nurseries	5975	305.80		INV:19431/15660/Ferring Nurser
23/07/2021	Jewson Limited	5976	47.74		3605/0010831/15665/Jewson Limi
23/07/2021	Southern Monitoring Services L	5977	48.30		AI113717/15670/Southern Monito
23/07/2021	Medical & Support Services Ltd	5978	100.00		000129/15688/Medical & Support
23/07/2021	Making Theatre Gaining Skills	5979	6,357.50		069/15689/Making Theatre Gaini
23/07/2021	Mulberry & Co	5980	42.00		50163/15690/Barrett
23/07/2021	N.A.L.C.	5981	77.27		1789475487/15691/NALC training
23/07/2021	NL Autos	5982	272.39		24619/15693/NL Autos MOT
23/07/2021	DCK Accounting Solutions Ltd	5983	1,603.18		TPC9739/15667/DCK Accounting S
23/07/2021	Regis Centre Ltd	5984	22.50		2244/15677/Regis Centre Ltd
23/07/2021	Trade UK - A/c 633164001602799	5985	5.99		1174665459/15674/Chrg Mos Pc
23/07/2021	Seaco Screenprint & Signs Ltd	5986	90.00		66254/15669/Seaco Screenprint
23/07/2021	Mr Matthew Goodgame	5987	1,842.00		Purchase Ledger Payment
23/07/2021	Stubbs Copse Woodyard	5988	23.40		SIN0175506/15671/Charge Mos pc
23/07/2021	West Sussex County Council	5989	44,684.16		8001544023/15700/June Salaries
23/07/2021	Arun District Council	5966	3,427.40		8133351352/15678/Arun District
23/07/2021	eBay - Children's Books	CARD	258.00		eBay - Children's Books
23/07/2021	City Irrigation Ltd	5971Canc	-35.88		Purchase Ledger Payment

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23/07/2021	Regis Centre Ltd	5984Canc	-22.50		15762/Reverse Regis Centre
23/07/2021	Everflow Ltd	DD6	217.64		Purchase Ledger Payment
26/07/2021	Osborn Glass & Windows	107504	11,322.00		Osborn Glass-BPCL Canopy Works
26/07/2021	Brandon Hire Station	107505	18.48		9835766/15657/Brandon Hire Sta
26/07/2021	Arun Arts Ltd	107506	22.50		15763/Studio Hire
26/07/2021	Arun District Council	DD7	711.00		Purchase Ledger Payment
27/07/2021	BNP Paribas	DD	438.00		BNP Copier Rental 27Jul-26Oct
27/07/2021	Toolstation Limited	Card	80.51		QO6725736761/15697/Charge BID
28/07/2021	Grundon Waste Management Ltd	CARD	59.76		W156265/15664/Grundon Waste
29/07/2021	EE Mobile Internet Data	CARD	7.00		EE Mobile Internet Data
29/07/2021	British Gas Business	DD8	17.40		15738/Ac601000379 10Jun-9Jul
30/07/2021	Information Commissioner	DD	55.00		ICO Data Protection Fee 21/22
30/07/2021	British Telecommunications PLC	DD9	133.92		Q01261/15680/BT Broadband
30/07/2021	Portsmouth Communications Ltd	DD10	260.95		8132170/15694/Portsmouth Commu

Total Payments 81,699.11