

CO-OP CURRENT A/C

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	Cartridge Save Limited	6257	66.06		INVZBRD6L/16655/Cartridge Save
04/07/2022	Centre Retail Services Ltd	6258	420.00		000429/16677/Centre Retail Ser
04/07/2022	Drayton Medical Services Ltd	6259	265.00		4521/16656/Drayton Medical Ser
04/07/2022	J. P. McDougall & Co Ltd	6260	136.55		SI19667074/16659/J. P. McDouga
04/07/2022	Fenton I.T Ltd	6261	45.50		12944/16661/Fenton I.T Ltd
04/07/2022	Jewson Limited	6262	14.35		3605/00120997/16662/Jewson Lim
04/07/2022	Wider Plan Ltd	6263	16.00		5348689/16679/Wider Plan Ltd
04/07/2022		6264	136.80		INV148362/16664 DTT Labels
04/07/2022	NL Autos	6265	376.47		27154/16666/NL Autos
04/07/2022	Ostrich Media Management Ltd	6266	189.00		3657/16668/Ostrich Media Manag
04/07/2022	DCK Accounting Solutions Ltd	6267	1,029.14		TPC10236/16669/DCK Accounting
04/07/2022	Bognor Regis Regeneration Boar	6268	2,400.00		Wayfinding Stage1
04/07/2022	Seaco Screenprint & Signs Ltd	6269	600.00		66386/16671/Seaco Screenprint
04/07/2022	SRP Design and Print Limited	6270	36.00		13183/16672/SRP Logo Design
04/07/2022	West Sussex County Council	6271	42,564.77		8001620879/16678/West Sussex C
04/07/2022	M T M Products (I.S.P.P) Limit	6264Canc	-136.80		Purchase Ledger Payment
05/07/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/07/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/07/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/07/2022	Co-Op Bank Commission Fees	DR	21.85		Co-Op Bank Commission Fees
05/07/2022	Co-Op Bank Card Purchases Fee	DR	3.85		Co-Op Bank Card Purchases Fee
06/07/2022	Adobe Acrobat	CARD	15.17		Adobe Acrobat
06/07/2022	Trade UK - A/c 633164001602799	Card	159.09		1276447426/16676/Trade UK - A/
11/07/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/07/2022	Worldline IT Services UK Ltd	DD1	457.39		16703/Fuel Jun2022 -BW66PZD
18/07/2022	J A Jeyes	107625	10.00		J A Jeyes XBP3F -DTT Refund
18/07/2022	Vodafone Ltd	DD2	359.98		16707/Mobile phones Jun2022
19/07/2022	Zoom Video Communications	CARD	52.79		Zoom Video Comms 16Jul-15Aug
20/07/2022	Limpio Office Solutions Ltd	DD3	152.10		33623/16663/Limpio Office Solu
21/07/2022	Arun District Council	6272	3,427.40		16709/Office rent 2022-23
21/07/2022	AHGTC	6273	30.00		16708/AHGTC subs 2022-23
21/07/2022	Madeline C Bailey	6274	280.00		16710/Jazz Vocals - DTT
21/07/2022	J. P. McDougall & Co Ltd	6275	200.89		16720/Zinsser cover stain
21/07/2022	Sussex Engine Supplies Ltd	6276	50.40		16735/Castrol oil - mowers
21/07/2022	Clares Office Supplies Ltd	6277	155.28		16718/Copier paper
21/07/2022	Jewson Limited	6278	25.19		16704/WD40
21/07/2022	Karcher (UK) Ltd	6279	253.70		16722/Karcher servicing
21/07/2022	Southern Monitoring Services L	6280	50.74		16706/StanleyGuard Jun2022
21/07/2022	Medical & Support Services Ltd	6281	1,320.00		16725/Medical cover -Funshine
21/07/2022	M T M Products (I.S.P.P) Limit	6282	136.80		Purchase Ledger Payment
21/07/2022	Mulberry & Co	6283	84.00		16726/Roles,Responsibilites-MH
21/07/2022	National Ass'n of Local Councils	6284	180.10		16727/Cllr training -SG
21/07/2022	N Burrell	6285	6,710.00		16717/Fun week activities
21/07/2022	Trudy-Lee van Niekerk	6286	550.00		16728/Zorbing - DTT
21/07/2022	NL Autos	6287	245.16		16729/Puncture repair -BW66PZD
21/07/2022	Regis Centre Ltd	6288	545.00		16732/Room hire 18Jun-TC Comp
21/07/2022	Schools Publishing Ltd	6289	280.80		16731/Primary Times adverts

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21/07/2022	S J Berry	6290	205.00		16711/Artwork -DTT
21/07/2022	SSE	DD4	191.51		16734/Ac481794902 2Jun-1Jul
22/07/2022	PayPal	CARD	44.03		PayPal - Poster Frame
22/07/2022	Hiscox Insurance	DD5	1,100.52		P/Ledger Electronic Payment
25/07/2022	British Gas Business	DD6	13.12		16713/Gas601074661 2Jun-1Jul
25/07/2022	Everflow Ltd	DD7	237.66		16721/EFW211656-0 15Aug-14Sep
25/07/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
26/07/2022	Biffa Municipal Limited	Card	133.74		16712/Refuse bins -DTT
27/07/2022	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jul-26Oct
29/07/2022	Information Commissioner	DD	55.00		ICO Data Protection 2022-23
29/07/2022	British Gas Business	DD9	50.91		16714/Ac601000379 10Jun-9Jul
29/07/2022	Limpio Office Solutions Ltd	DD10	51.91		16705/Waste toner bottles
29/07/2022	Portsmouth Communications Ltd	DD11	235.21		16730/Phone charges Jul2022
Total Payments			<u>67,411.05</u>		