

## CO-OP CURRENT A/C

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/07/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/07/2023	Anthec Gmbh	CARD	162.90		Anthec -Tricorn Hat
04/07/2023	DVLA	CARD	320.00		DVLA -Road Tax MX20XPD
04/07/2023	Trade UK - A/c 633164001602799	Card1	81.79		17770/Handheld sprayer
05/07/2023	BE Furniture Ltd	CARD	42.60		BE Furniture -Folding Chairs
05/07/2023	Ford Motor Co	CARD	87.77		Ford Motor Co -Seat Covers
05/07/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/07/2023	Co-Op Bank Commission Charge	DR	27.85		Co-Op Bank Commission Charge
05/07/2023	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
05/07/2023	Co-Op Bank Card Purchase Fee	DR	3.15		Co-Op Bank Card Purchase Fee
06/07/2023	Arun District Council	6594	3,427.40		17826/Office rent 2023-24
06/07/2023	AHGTC	6595	30.00		17825/AHGTC subs 2023-24
06/07/2023	Samuel Coates	6596	100.00		17824/Hay bales -DTT
06/07/2023	Brandon Hire Station	6597	137.28		17808/Traffic cones -AF Day
06/07/2023	The Business Supplies Group Lt	6598	139.94		17809/Stationery
06/07/2023	Cartridge Save Limited	6599	69.49		17836/HP Toner Cartridge
06/07/2023	J. P. McDougall & Co Ltd	6600	237.62		17812/Zinsser stain, brushes
06/07/2023	Fenton I.T Ltd	6601	25.97		17827/Barracuda sec to 29Feb
06/07/2023	Ferring Nurseries	6602	14,523.72		17831/Guides flower bed plants
06/07/2023	Full Tilt Graphics Ltd	6603	129.60		17832/Banners -DTT
06/07/2023	Mr Robert Jane	6604	550.00		Purchase Ledger Payment
06/07/2023	Graffiti Removal Limited	6605	1,407.60		17837/Spraycan remover
06/07/2023	James Hallam Ltd	6606	61.64		17833/Fleet Ins adj MX20XPD
06/07/2023	Saint-Gobain Building Distribu	6607	42.39		17815/Timber & staples
06/07/2023	Wider Plan Ltd	6608	16.00		17834/Childcare vouchers Jul23
06/07/2023	Southern Monitoring Services L	6609	43.49		17820/StanleyGuard Jun2023
06/07/2023	Ostrich Media Management Ltd	6610	176.00		17816/DTT leaflets
06/07/2023	DCK Accounting Solutions Ltd	6611	1,736.40		17817/Contract accounts Jun23
06/07/2023	Seaco Screenprint & Signs Ltd	6612	294.00		17819/Banners -DTT
06/07/2023	Stubbs Copse Woodyard	6613	14.40		17821/Green waste disposal
06/07/2023	Vision ICT Ltd	6614	48.00		17822/Admin fee -GA4
06/07/2023	West Sussex County Council	6615	48,759.87		17823/Salaries June 2023
07/07/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
10/07/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
11/07/2023	Rebecca Ford	107726	225.00		17879/Robinettes performance
12/07/2023	Beacons & Lights	CARD	409.24		Beacons & Lights -Vision Alert
12/07/2023	Biffa Municipal Limited	Card2	310.08		17838/Refuse bin hire -Proms
13/07/2023	Worldline IT Services UK Ltd	DD1	400.88		17813/Fuel Jun23 - BW66PZD
17/07/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jul-15Aug
17/07/2023	Vodafone Ltd	DD2	235.82		17771/Mobile phones Jun23
20/07/2023	Limpio Office Solutions Ltd	DD3	193.59		17756/Copier usage - mono
21/07/2023	Radiotronics UK	CARD	191.88		Radiotronic-Replace Radio/Carn
21/07/2023	SSE	DD4	406.56		17906/Ac701906251 2Jun-3Jul
24/07/2023	British Gas Business	DD5	12.37		17882/Ac601074661 2Jun-1Jul
24/07/2023	Everflow Ltd	DD6	437.74		17940/EFW211656-0 15Aug-14Sep
24/07/2023	Hiscox Insurance	DD7	799.49		17835/Hiscox Admin Fee Refund

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25/07/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/07/2023	Telefonica UK Limited	DD9	153.92		17900/Mobile phone charges
27/07/2023	Stephanie Owen	107727	40.00		Stephanie Owen -Plot 17a
27/07/2023	AMP Services	6616	210.00		17880/Apex mower hire
27/07/2023	D.M. Chainsaws	6617	100.01		17888/Strimmer head & cord
27/07/2023	J. P. McDougall & Co Ltd	6618	263.04		17891/Zinsser & rollers
27/07/2023	Fenton I.T Ltd	6619	291.87		17893/Set up new desktop PC's
27/07/2023	Full Tilt Graphics Ltd	6620	172.80		17895/Banner posters
27/07/2023	Saint-Gobain Building Distribu	6621	19.03		17913/Refuse sacks
27/07/2023	Medical & Support Services Ltd	6622	795.60		17899/Overnight security -DTT
27/07/2023	Daniel Gilmore	6623	200.00		17896/Drums workshop -Funshine
27/07/2023	N Burrell	6624	6,225.00		17886/Kidszone -Funweek
27/07/2023	J Davis	6625	160.26		17912/Petty Cash -Toilet Clean
27/07/2023	Plumpton College	6626	850.00		17901/Mower training
27/07/2023	Schools Publishing Ltd	6627	168.00		17903/Advertising -Funshine
27/07/2023	Seaco Screenprint & Signs Ltd	6628	12.00		17904/Signage -Guides comp
27/07/2023	West Sussex County Council	6629	46,988.28		17911/Salaries July 2023
27/07/2023	BNP Paribas	DD	420.00		BNP Paribas Copier 27Jul-26Oct
28/07/2023	Francotyp-Postalia Ltd	DD10	130.00		17894/Postage download
31/07/2023	Information Commissioner	DD	55.00		ICO Renewal 2023-24
31/07/2023	British Telecommunications PLC	DD11	156.71		17884/BT Broadband services
31/07/2023	British Gas Business	DD12	63.17		17883/Ac601000379 10Jun-9Jul
31/07/2023	Portsmouth Communications Ltd	DD13	266.18		17902/Phone charges Jul23
<b>Total Payments</b>			<u>134,935.27</u>		