

CO-OP CURRENT A/C

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	SSE	DD1	432.88		18983/SSE 8700274551 1-31May
02/07/2024	Mrs J L Smith	107818	179.30		Mrs J L Smith Expenses Jun2024
04/07/2024	Arun District Council	6902	3,427.40		18995/Quarterly office rent
04/07/2024	Marshall Clark LLP	6903	924.61		18960/TF Unit insurance 24-25
04/07/2024	The Business Supplies Group Lt	6904	275.36		18936/Stationery -T Crier Comp
04/07/2024	Dawnies Bakery Ltd	6905	475.00		18937/Catering -T Crier Comp
04/07/2024	D.M. Chainsaws	6906	18.00		18996/Engine oil -grass cuts
04/07/2024	B & J Haughey Ltd	6907	756.00		18938/Distribute event leaflet
04/07/2024	J. P. McDougall & Co Ltd	6908	61.74		18940/Paint brushes - planters
04/07/2024	Mrs KM Etherington	6909	550.00		18941/Silhouette Show Band
04/07/2024	Fenton I.T Ltd	6910	4,712.40		18944/Video cables
04/07/2024	Ferring Nurseries	6911	12,858.35		18952/Hanging baskets -P'drome
04/07/2024	Full Tilt Graphics Ltd	6912	96.00		18997/Banners -DTT
04/07/2024	Mr Robert Jane	6913	325.00		18998/Grand Central Trio 24Jul
04/07/2024	Jest Events	6914	395.00		Purchase Ledger Payment
04/07/2024	STARK Building Materials UK Li	6915	104.62		18958/Stone cutting discs
04/07/2024	Medical & Support Services Ltd	6916	1,612.80		18963/First aider-T Crier Comp
04/07/2024	NL Autos	6917	79.00		18965/MOT MX20XPD
04/07/2024	Ostrich Print	6918	394.00		18968/Leaflets - DTT
04/07/2024	J Davis	6919	122.23		19004/Petty cash exp to 4Jul24
04/07/2024	Prosigns UK	6920	98.40		18971/Banners -T Crier Comp
04/07/2024	P and R Services Limited	6921	556.80		18969/Beacon hose & fixings
04/07/2024	DCK Accounting Solutions Ltd	6922	1,611.68		18974/Printed cheques
04/07/2024	Schools Publishing Ltd	6923	168.00		19000/Adverts -Funshine Days
04/07/2024	Seaco Screenprint & Signs Ltd	6924	1,822.32		18978/Banners & stickers -DTT
04/07/2024	Selsey Press	6925	106.80		18979/Posters - Proms
04/07/2024	Southern Industrial Doors Ltd	6926	3,378.00		18984/Upgrade shutter door
04/07/2024	Lloyds Bank Commercial Finance	6927	150.00		18980/Stickers -DTT
04/07/2024	Site Supply Solutions Ltd	6928	128.91		18981/TF Uniforms
04/07/2024	West Sussex Brickwork Ltd	6929	450.00		19005/TF Unit insurance
04/07/2024	West Sussex County Council	6930	92,374.22		19003/Salaries June 2024
04/07/2024	S J Berry	6931	190.00		18932/Posters - Concert Band
04/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/07/2024	Getting Personal	CARD	26.98		Get Personal -Aerial Jigsaw
04/07/2024	Francotyp-Postalia Ltd	DD2	130.00		18954/Postage download
04/07/2024	J. P. McDougall & Co Ltd	6908Canc	-61.74		Purchase Ledger Payment
04/07/2024	J. P. McDougall & Co Ltd	006908	61.74		Purchase Ledger Payment
05/07/2024	Amazon	CARD	75.97		Amazon -LG Monitor for MM
05/07/2024	Barriers Direct	CARD	139.20		Barriers -Parking Posts MoS PC
05/07/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/07/2024	Co-Op Bank Commission Charge	DR	24.30		Co-Op Bank Commission Charge
05/07/2024	Co-Op Bank Delta Card Fee	DR	7.00		Co-Op Bank Delta Card Fee
05/07/2024	Co-Op Bank Giro Fee	DR	1.60		Co-Op Bank Giro Fee
08/07/2024	Mrs J L Smith	107819	45.75		JL Smith-T Crier Comp Expenses
08/07/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/07/2024	Wolseley UK Limited	Card1	36.98		18994/Plumbing supplies -Tap

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09/07/2024	Grundon Waste Management Ltd	Card2	43.20		18956/Waste disposal 28May
09/07/2024	Biffa Municipal Limited	Card3	170.52		18933/Waste disposal -Proms
09/07/2024	Trade UK - A/c 633164001602799	Card4	217.98		19002/Cable ties
10/07/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/07/2024	Wider Plan Ltd	DD3	17.20		18999/Childcare vouchers Jul24
11/07/2024	Sainsburys	CARD	238.00		Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD-REV	-238.00		Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD	238.00		Sainsburys -Twinning Catering
15/07/2024	Worldline IT Services UK Ltd	DD4	304.39		18955/Fuel Jun2024 -BW66PZD
16/07/2024	Vodafone Ltd	DD5	143.61		18991/Mobile phone charges
17/07/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jul-15Aug
19/07/2024	Limpio Office Solutions Ltd	DD6	193.43		18959/Copier usage - mono
22/07/2024	Hiscox Insurance	DD7	793.92		19117/Insurance 2023-24 adj
23/07/2024	M Escavassini	107820	40.00		M Escavassini -Plot 81
23/07/2024	M Santos	107821	40.00		M Santos -Plot 82
23/07/2024	Arun District Council	6932	38,219.62		19060/Election costs May 2023
23/07/2024	Bognor Regis Concert Band	6933	300.00		19067/BR Concert Band 15&22Jun
23/07/2024	Brandon Hire Station	6934	342.00		19068/Toilet hire 5-8Jul
23/07/2024	Cartridge Save Limited	6935	32.86		19073/Dell black toner
23/07/2024	J. P. McDougall & Co Ltd	6936	61.74		Purchase Ledger Payment
23/07/2024	Mrs KM Etherington	6937	550.00		19074/Silhouette show 7Jul
23/07/2024	Fenton I.T Ltd	6938	39.60		19077/Hardware upgrades -GF/JD
23/07/2024	STARK Building Materials UK Li	6939	145.86		19079/Postfix -MoS PC
23/07/2024	M H Kennedy & Son Ltd	6940	198.00		19062/Verge cutting Jun2024
23/07/2024	Southern Monitoring Services L	6941	101.96		19064/StanleyGuard Jun2024
23/07/2024	N Burrell	6942	2,815.00		19072/Nic & Ben's Entertainers
23/07/2024	NL Autos	6943	49.00		19080/PF18BNL MOT
23/07/2024	Seaco Screenprint & Signs Ltd	6944	159.60		19085/Twinning Blue Plaque
23/07/2024	Matthew Indge	6945	375.00		19094/Clown Zaz Entertainers
23/07/2024	British Gas Business	DD8	24.73		19069/Gas601074661 2Jun-1Jul
24/07/2024	Amazon	CARD	8.98		Amazon -Milk Jiggers
24/07/2024	Everflow Ltd	DD9	538.47		19075/EFW211656-0 15Aug-14Sep
25/07/2024	Sainsburys	CARD	100.77		Sainsburys -Twinning Catering
25/07/2024	Arun District Council	DD10	773.00		Purchase Ledger Payment
26/07/2024	Direct Shopfittings	CARD	59.97		Direct Shopfit -Poster Boards
26/07/2024	Telefonica UK Limited	DD11	167.44		19081/Mobile phone charges
29/07/2024	Mike Bridle	107822	50.00		Mike Bridle -Wasp Nest Removal
29/07/2024	BNP Paribas	DD	420.00		BNP Caopier Rent 27Jul-26Oct
30/07/2024	British Telecommunications PLC	DD12	147.43		19071/BT broadband services
30/07/2024	British Gas Business	DD13	40.41		19070/Ac601000379 10Jun-9Jul
31/07/2024	Mrs J L Smith	107823	176.50		JL Smith -Expenses Jul2024
31/07/2024	Information Commissioner Offic	DD	55.00		ICO Subscription 2024-25
31/07/2024	SSE	DD14	418.94		19138/Ac8700274551 1-30Jun24
31/07/2024	Francotyp-Postalia Ltd	DD15	130.00		19129/Teleset postage download
31/07/2024	Portsmouth Communications Ltd	DD16	244.18		19082/Phone charges Jul24

Total Payments	178,401.79
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