

CO-OP CURRENT A/C

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	City Irrigation Ltd	Card	35.88		Purchase Ledger Payment
03/08/2021	Bognor Regis Yacht Club	107507	500.00		Bognor Regis Yacht Club
03/08/2021	Amazon	CARD	17.48		Amazon
04/08/2021	Rox Music & Arts	107508	1,863.00		Rox Music & Arts
05/08/2021	W.P.S. hallam	5990	2,041.00		15751/Fleet insurance 21-22
05/08/2021	Chichester Enterprises Ltd	5991	150.00		15756/Room hire 19Jul
05/08/2021	Ferring Nurseries	5992	298.36		15761/Hanging baskets-R'way St
05/08/2021	Jewson Limited	5993	22.77		15742/Drill bits & resin
05/08/2021	Wider Plan Ltd	5994	16.00		15760/Childcare vouchers Aug21
05/08/2021	Malcolm Boxall	5995	240.00		15736/Magician 9Aug21
05/08/2021	Southern Monitoring Services L	5996	48.30		15746/Stanley Guard Jul2021
05/08/2021	Medical & Support Services Ltd	5997	520.00		15757/Medical & security svcs
05/08/2021	Mulberry & Co	5998	480.00		15744/Cllr training 27Jul
05/08/2021	N Burrell	5999	3,900.00		15755/Fair rides 16-20Aug
05/08/2021	DCK Accounting Solutions Ltd	6000	723.90		15745/Contract accounts 23Jul
05/08/2021	Stubbs Copse Woodyard	6001	35.40		15748/Fine GCM -R'way Stn
05/08/2021	Top Level Designs	6002	222.00		15754/Job ticket pads
05/08/2021	Adele Deane - WFS	6003	4,875.00		15750/Summer Fun workshops
05/08/2021	West Sussex County Council	6004	42,970.15		15749/Salaries July 2021
05/08/2021	S J Berry	6005	110.00		15752/Book Day banner artwork
05/08/2021	Adobe Acrobat	CARD	25.28		Adobe Acrobat
05/08/2021	Co-Op Bank Ltd	CHS	35.25		Charges
06/08/2021	Amazon	CARD	12.98		NHS Heart Signs
06/08/2021	Amazon	CARD	213.85		Decorations etc
06/08/2021	South Coast Sports Coaching Lt	107509	2,064.00		South Coast Sports Coaching Lt
06/08/2021	Co-Op Bank Ltd	CHS	5.00		Co-Op Bank Ltd - Stop Chq Fee
09/08/2021	EE Mobile for KF	CARD	15.00		EE Mobile for KF
09/08/2021	Adobe Acrobat	CARD	15.17		Adobe Acrobat
11/08/2021	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/08/2021	Biffa Municipal Limited	Card	150.11		15753/Hire of bins 7Aug
13/08/2021	Worldline IT Services UK Ltd	DD1	320.23		15740/Fuel Jul2021 -
17/08/2021	EE Top Up	CARD	15.00		EE Top Up
17/08/2021	Zoom Video Communications	CARD	52.79		Zoom Video Comm 16Aug-15Sep
17/08/2021	Vodafone Ltd	DD2	139.89		707014980238/15698/ June usage
18/08/2021	Wayne Vander Westhuizen	107510	906.50		00038/15811/Wayne Vander Westh
19/08/2021	Acorn Fencing	6006	44.28		105817/15786/Acorn Fencing
19/08/2021	Allied Facilities Limited	6007	377.40		99098/15788/Allied Facilities
19/08/2021	Cartridge Save Limited	6008	70.25		INVZB7842/15791/Cartridge Save
19/08/2021	Chichester Enterprises Ltd	6009	50.00		Chichester E - Room Hire 9/08
19/08/2021	Nicholas Clark	6010	250.00		18/8/21/15793/Nicholas Clark
19/08/2021	J. P. McDougall & Co Ltd	6011	279.09		SI17374732/15796/J. P. McDouga
19/08/2021	Fenton I.T Ltd	6012	252.35		11582/15798/Fenton I.T Ltd
19/08/2021	Graffiti Removal Limited	6013	347.10		SI-10597/15800/Graffiti Remova
19/08/2021	Jewson Limited	6014	9.59		3605/00112275/15801/Jewson Lim
19/08/2021	Medical & Support Services Ltd	6015	325.00		000132/15803/Medical & Support
19/08/2021	Making Theatre Gaining Skills	6016	6,357.50		070/15802/Making Theatre Gaini
19/08/2021	Simon Pike	6017	420.00		808656265/15805/Simon Pike

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19/08/2021	Rialtas Business Solutions Ltd	6018	70.80		SM23936/15807/Rialtas Business
19/08/2021	Seaco Screenprint & Signs Ltd	6019	208.50		66262/15808/Seaco Screenprint
19/08/2021	Tony Caslin t/a TJ Boardhire	6020	500.00		08/08/21/15809/Tony Caslin t/a
20/08/2021	SSE	DD3	203.99		15759/Ac171796006 2Jul-2Aug
23/08/2021	British Gas Business	DD4	8.78		984508984/15789/Gas to 1/8/21
24/08/2021	DVLA Vehicle Licence	CARD	275.00		DVLA Road Tax LC51UTO
24/08/2021	Trade UK - A/c 633164001602799	CARD	127.54		1186737905/15810/Trade UK - A/
25/08/2021	Arun District Council	DD5	711.00		Purchase Ledger Payment
27/08/2021	British Gas Business	DD	17.19		96471167/15790/Elect to 9/8/21
27/08/2021	Limpio Office Solutions Ltd	DD02	152.90		15743/Copier 25Apr-24Jul mono
31/08/2021	Joanna Mondy	107511	174.50		15845/Hula hoop workshop Aug21
31/08/2021	Portsmouth Communications Ltd	DD03	258.05		8132459/15806/Portsmouth Commu
Total Payments			<u>74,543.74</u>		