

CO-OP CURRENT A/C

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2023	National World Publishing Ltd	107728	240.00		17948/Great Outdoors adverts
04/08/2023	AFW Interiors	CARD	293.25		AFW -Town Crier Livery Fabric
04/08/2023	AFW Interiors	CARD	293.25		AFW -Town Crier Livery Fabric
04/08/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/08/2023	Co-Op Bank Commission Charge	DR	23.85		Co-Op Bank Commission Charge
04/08/2023	Co-Op Bank Delta Card Fee	DR	5.60		Co-Op Bank Delta Card Fee
04/08/2023	Co-Op Bank Giro Transactions	DR	2.40		Co-Op Bank Giro Transactions
07/08/2023	Arun District Council	107730	3,564.00		ADC Parking Permits 2023-24
07/08/2023	Wider Plan Ltd	107729	16.00		17974/Childcare vouchers Aug23
07/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/08/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
08/08/2023	Mrs J L Smith	107731	491.80		JL Smith -Town Crier Expenses
08/08/2023	L & S Engineers Ltd	Card1	15.01		17966/Air filter cover -bowser
08/08/2023	Grundon Waste Management Ltd	Card2	72.00		17897/Flytipping waste -Hastoe
08/08/2023	Biffa Municipal Limited	Card3	170.52		17881/Refuse bin hire 24-29Jul
08/08/2023	Trade UK - A/c 633164001602799	Card4	228.90		17909/Hand truck
09/08/2023	Mr Marcio Escavassini	107732	40.00		Marcio Escavassini -Plot 80
09/08/2023	Mr Luke Escavassini	107733	40.00		Mr Luke Escavassini -Plot 61
09/08/2023	Society of Local Council Clerk	107734	450.00		17970/CiLCA course -JD
10/08/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
14/08/2023	Gowrist	CARD	156.60		Gowrist -BRTC Lanyards
15/08/2023	Cartridge Save Limited	6630	43.26		17956/Cyan toner cartridge
15/08/2023	Nicholas Clark	6631	300.00		17957/Balloon modelling 15Aug
15/08/2023	Drayton Medical Services Ltd	6632	300.00		17958/OH Assessment -LH
15/08/2023	J. P. McDougall & Co Ltd	6633	880.49		17962/Roller sleeves, paint
15/08/2023	Fenton I.T Ltd	6634	1,064.62		17963/ESET protection 7/7/26
15/08/2023	Graffiti Removal Limited	6635	1,678.32		17964/Graffiti remover
15/08/2023	Intratest	6636	1,080.00		17965/Stress testing columns
15/08/2023	James Hallam Ltd	6637	2,881.00		17943/Fleet Motor Ins Aug23-24
15/08/2023	Saint-Gobain Building Distribu	6638	123.99		17945/Brick Red Cementone
15/08/2023	Southern Monitoring Services L	6639	43.49		17954/Stanley Guard Jul2023
15/08/2023	Medical & Support Services Ltd	6640	288.00		17967/First aid svcs -Skate Pk
15/08/2023	Mulberry & Co	6641	594.00		17947/Councillor training
15/08/2023	NL Autos	6642	456.93		17951/Replace lights -YJ14JYP
15/08/2023	DCK Accounting Solutions Ltd	6643	1,497.74		17977/VAT Part Ex Calc 2022-23
15/08/2023	Seaco Screenprint & Signs Ltd	6644	678.00		17953/Vehicle signage
15/08/2023	Adele Deane - WFS	6645	1,860.00		17975/Workshops -Funshine Days
15/08/2023	Vodafone Ltd	DD1	99.02		17910/Mobile phones Jul2023
15/08/2023	Worldline IT Services UK Ltd	DD2	331.13		17941/Fuel Jul2023 -BW66PZD
17/08/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Aug-15Sep
18/08/2023	Trade UK - A/c 633164001602799	Card5	46.98		17973/Membrane, screws-Stevens
21/08/2023	SSE	DD3	369.26		17972/Ac61903282 4Jul-1Aug
22/08/2023	Hiscox Insurance	DD4	775.67		Purchase Ledger Payment
23/08/2023	British Gas Business	DD5	12.77		17955/Gas601074661 2Jul-1Aug
25/08/2023	Arun District Council	DD6	747.00		Purchase Ledger Payment
29/08/2023	Telefonica UK Limited	DD7	153.92		17968/Mobile phones Aug2023

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31/08/2023	British Gas Business	DD8	81.73		18012/Ac601000379 10Jul-9Aug
31/08/2023	Portsmouth Communications Ltd	DD9	268.85		17969/Phone charges Aug2023
Total Payments			<u>22,890.23</u>		