

## CO-OP CURRENT A/C

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/08/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/08/2024	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/08/2024	Co-Op Bank Commission Charge	DR	26.55		Co-Op Bank Commission Charge
05/08/2024	Co-Op Bank Delta Card Fee	DR	5.60		Co-Op Bank Delta Card Fee
05/08/2024	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
06/08/2024	Wolseley UK Limited	Card1	20.53		19093/Back plate, joiners
06/08/2024	Biffa Municipal Limited	Card2	170.52		19066/Waste disposal -DTT
06/08/2024	Trade UK - A/c 633164001602799	Card3	215.25		19091/Bin liners, gaffa tape
07/08/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/08/2024	Arun District Council	6946	109.22		19119/Bins -Hampshire Avenue
08/08/2024	AHGTC	6947	30.00		19118/AGHTC membership 2024-25
08/08/2024	Marshall Clark LLP	6948	28.66		19145/Japanese Knotweed-Unit 2
08/08/2024	The Business Supplies Group Lt	6949	167.42		19120/Stationery
08/08/2024	Cartridge Save Limited	6950	48.16		19121/Canon toner cartridge
08/08/2024	Nicholas Clark	6951	300.00		19142/Balloon workshop-Funshin
08/08/2024	J. P. McDougall & Co Ltd	6952	708.76		19126/Zinsser & brushes
08/08/2024	The Fedora Group	6953	275.00		19141/Punch & Judy -Funshine
08/08/2024	Fenton I.T Ltd	6954	113.94		19143/Laptop hardware upgrades
08/08/2024	Full Tilt Graphics Ltd	6955	158.40		19132/Posters -BR Concert Band
08/08/2024	James Hallam Ltd	6956	2,409.40		19144/Fleet insurance 2024-25
08/08/2024	Southern Monitoring Services L	6957	50.98		19139/StanleyGuard Jul2024
08/08/2024	Medical & Support Services Ltd	6958	384.00		19135/First Aid -Funshine
08/08/2024	N Burrell	6959	3,500.00		19147/Hampshire Ave event
08/08/2024	Poi Passion Circus	6960	900.00		19148/Circus Skills w'shop-Fun
08/08/2024	DCK Accounting Solutions Ltd	6961	1,281.30		19136/Contrat accounts Jul2024
08/08/2024	Seaco Screenprint & Signs Ltd	6962	79.80		19137/Safety signs for gate
08/08/2024	West Sussex County Council	6963	46,895.45		19140/Salaries July 2024
08/08/2024	Arun District Council	107824	3,049.20		ADC Parking Permits x7
12/08/2024	Adobe AcroPro	16.64	16.64		Adobe AcroPro
12/08/2024	Wider Plan Ltd	S/O	17.20		19146/Childcare vouchers Aug24
13/08/2024	Worldline IT Services UK Ltd	DD1	304.88		19130/Fuel Jul2024 -BW66PZD
14/08/2024	James Hallam Ltd	107825	8,802.41		19189/Comm Combined Ins 24-25
14/08/2024	Vodafone Ltd	DD2	143.61		19092/Mobile phone charges
16/08/2024	Grundon Waste Management Ltd	Card4	69.12		19133/Wood disposal
16/08/2024	City Irrigation Ltd	Card5	95.28		19122/Replace watering lances
16/08/2024	Francotyp-Postalia Ltd	DD3	130.00		19186/Teleset postage download
19/08/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Aug-15Sep
21/08/2024	Nova Events & Entertainment Lt	107826	672.00		19194/Stilt-walkers
21/08/2024	Just Giving -Macmillan Cancer	CARD	101.50		Just Giving -Macmillan Cancer
22/08/2024	Kite Packaging	CARD	39.31		Kite Packaging -Paper Bags
22/08/2024	L&S Engineers	CARD	44.94		L&S Engineers -Bowser Parts
22/08/2024	Safety Gloves	CARD	51.84		Safety Gloves for Gardening
22/08/2024	Andersons Wholesale	CARD	123.00		Andersons -Eco Day Jigsaws
22/08/2024	Hotel Buyer/Beachhous	CARD	128.11		Hotel Buyer/Beachhous -Eco Day
23/08/2024	Mrs J L Smith	107828	30.00		Mrs J L Smith -Mayors Consort
23/08/2024	British Gas Business	DD4	25.55		19178/Gas601074661 2Jul-1Aug

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27/08/2024	AMP Services	6964	182.45		19176/Ariens mower servicing
27/08/2024	J. P. McDougall & Co Ltd	6965	286.50		19183/White spirit
27/08/2024	Fenton I.T Ltd	6966	316.80		19185/Datto Saas Protection
27/08/2024	Graffiti Removal Limited	6967	357.24		19188/Spraycan remover -ADC
27/08/2024	Simon Ledger	6968	1,100.00		19190/Crowdeoke 30Nov
27/08/2024	Maps Platforms Ltd	6969	313.80		19191/Cherry picker servicing
27/08/2024	Medical & Support Services Ltd	6970	441.60		19202/First aid/marshall -Eco
27/08/2024	Daniel Gilmore	6971	100.00		19187/Music workshops-Funshine
27/08/2024	NL Autos	6972	496.44		19193/Graffiti trailer repairs
27/08/2024	J Davis	6973	124.54		19203/Petty Cash-
27/08/2024	Seaco Screenprint & Signs Ltd	6974	19.20		19199/Book Day banner update
27/08/2024	Sussex Underwater	6975	100.00		19200/Sussex Underwater -6Aug
27/08/2024	Adele Deane - WFS	6976	350.00		19204/Samurai Sword workshops
27/08/2024	Arun District Council	DD5	773.00		Purchase Ledger Payment
28/08/2024	RBL Poppy Shop	CARD	60.00		Poppy Shop -Lamp Post Poppies
28/08/2024	Non Stop Gaming Ltd	CARD	550.00		Non Stop Gaming Buses 14Aug
29/08/2024	Telefonica UK Limited	DD6	167.44		19195/Mobile phone charges
30/08/2024	Biffa Municipal Limited	Card6	170.52		19177/Bin hire -Book Day
30/08/2024	SCH (Supplies) Limited	Card7	520.10		19198/Trolley Mounted Waterer
30/08/2024	SCH (Supplies) Limited	Card8	520.11		19205/Replace pump -waterer
30/08/2024	Portsmouth Communications Ltd	DD7	161.80		19197/BT services refund
<b>Total Payments</b>			78,950.91		