

## CO-OP CURRENT A/C

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	S Norman -Reimburse Petty Cash	107512	167.21		Petty Cash Exp-
02/09/2021	Acorn Fencing	6021	93.60		15850/Chain link -MPC
02/09/2021	AHGTC	6022	35.00		15831/AHGTC membership 2021-22
02/09/2021	Arun Arts Ltd	6023	55.50		15854/Room hire 31Aug-Planning
02/09/2021	Bognor Regis Concert Band	6024	150.00		15832/BRCB -Proms 11Sep21
02/09/2021	Cartridge Save Limited	6025	79.66		15855/Toner cartridges
02/09/2021	J. P. McDougall & Co Ltd	6026	85.10		15852/Blue paint -graffiti rem
02/09/2021	Festive Lighting Company Ltd	6027	30,981.06		15841/Xmas display hire chgs
02/09/2021	Anne-Marie Cundy	6028	650.00		15839/String Quartet 11Sep21
02/09/2021	Clares Office Supplies Ltd	6029	168.89		15838/Cork board
02/09/2021	Graffiti Removal Limited	6030	867.96		15842/Graffiti remover
02/09/2021	Jeneses	6031	75.00		15843/Room hire 6Sep-Cncl Mtg
02/09/2021	Southern Monitoring Services L	6032	48.30		15847/Stanley Guard Aug2021
02/09/2021	DCK Accounting Solutions Ltd	6033	1,297.94		15846/Contract accounts Aug21
02/09/2021	Poi Passion	6034	100.00		15858/Hula hoop workshop 27Aug
02/09/2021	West Sussex County Council	6035	43,025.41		15849/Salaries August 2021
03/09/2021	Co-op Bank charges	CHS	32.25		Co-op Bank charges
06/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
06/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
06/09/2021	Car Park Permits	107515	2,730.00		Car Park Permits
06/09/2021	Wider Plan Ltd	107513	16.00		15909-Childcare Vouchers 24sep
06/09/2021	Fenton I.T Ltd	107514	3,542.10		15879-Dell Server
07/09/2021	Francotyp-Postalia Ltd	DDR	127.52		P/Ledger Electronic Payment
07/09/2021	Sylvia C Rota	107516	200.00		Sylvia C Rota
08/09/2021	City Irrigation Ltd	DDR02	132.60		15837/Spray lance valve
08/09/2021	Adobe Acrobat	DDR	15.17		Adobe Acrobat
08/09/2021	Amazon	DDR	71.94		Amazon- Union Jack Flag
09/09/2021	Amazon	DDR	68.85		Amazon
13/09/2021	Fr Jones and Sons	DDR03	80.94		15894-Weibang Mulch Blade
13/09/2021	Adobe Acrobat	DDR	12.64		Adobe Acrobat
13/09/2021	Public Sector Deposit Fund	107518	300,000.00		Public Sector Deposit Precept
14/09/2021	Vodafone Ltd	DD1	474.15		15848/Mobile Phone-07786071542
14/09/2021	Worldline IT Services UK Ltd	DD2	231.63		15856/Fuel Aug2021 - BW66PZD
15/09/2021	Francotyp-Postalia Ltd	DD3	90.00		Purchase Ledger Payment
17/09/2021	Zoom Video Communications	CARD	52.79		Zoom 16Sep-15Oct
20/09/2021	SSE	DD4	191.51		15907-charge 3aug-1sep
21/09/2021	Public Sector Deposit Fund	107519	174,186.00		Public Sector Deposit-Precept
21/09/2021	DVLA	CARD	280.00		DVLA Road Tax P782UYJ
21/09/2021	Growtrain Limited	Card	192.00		15937/Training SUPCON course
21/09/2021	Limpio Office Solutions Ltd	DD5	48.89		15844/Waste toner bottles
23/09/2021	Town Square Spaces Ltd	107517	230.40		15910-Hire of meeting rooms
23/09/2021	Acorn Fencing	6036	42.38		15884-Fencer Saw, Posts,Screws
23/09/2021	Brandon Hire Station	6037	76.75		15885-Road Signs,frame
23/09/2021	Cartridge Save Limited	6038	44.01		15905-Tri colour ink
23/09/2021	J. P. McDougall & Co Ltd	6039	182.92		15890- Dulux r/wood
23/09/2021	Fenton I.T Ltd	6040	288.00		15892-Infinite Cloud Retention
23/09/2021	Goodrowes of Chichester Ltd	6041	1,385.99		15896- Fuel Kit

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23/09/2021	Growtrain Limited	6042	192.00		15897-Training SUPCON course
23/09/2021	Hiscox Insurance	6043	8,957.60		15833/Council Ins 2021-22
23/09/2021	Jewson Limited	6044	240.54		15898- Joist treated
23/09/2021	Making Theatre Gaining Skills	6045	6,357.50		15899-DWP Flex Suppt Fund Prgm
23/09/2021	NL Autos	6046	861.84		15902- MOT / Short service
23/09/2021	Royal Mail Group Ltd	6047	119.40		15904-Licence/Fee
23/09/2021	Seaco Screenprint & Signs Ltd	6048	255.60		15883- Bookday Banner
23/09/2021	Stubbs Copse Woodyard	6049	35.10		15881- Green waste`
23/09/2021	British Gas Business	DD6	13.40		15886-Gas Bill aug-sept
23/09/2021	Everflow Ltd	DD7	33.22		15891-Water bill Oct-Nov
23/09/2021	Growtrain Limited	6042Canc	-192.00		15936-Training SUPCON course
23/09/2021	Hiscox Insurance	6043Canc	-8,957.60		15938/Council Ins 2021-22
27/09/2021	Arun District Council	DD8	711.00		Purchase Ledger Payment
29/09/2021	RBL Poppy Appeal	CARD	18.50		RBL Poppy Appeal - Wreath
29/09/2021	RBL Poppy Appeal	CARD	20.00		RBL Poppy Appeal -WSCC Wreath
29/09/2021	British Gas Business	DD9	21.22		15887-Gas bill aug-sept 21
30/09/2021	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2021	Portsmouth Communications Ltd	DD10	257.14		15965/Phone charges Sep2021
<b>Total Payments</b>			<u>616,384.15</u>		