

CO-OP CURRENT A/C

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2022	Marshall Clark LLP	6322	5,231.26		16863/TF Unit rent 29Sep-24Dec
05/09/2022	Wider Plan Ltd	6323	16.00		16867/Childcare vouchers Sep22
05/09/2022	Southern Monitoring Services L	6324	50.74		16861/Stanley Guard Aug2022
05/09/2022	National Ass'n of Local Council	6325	38.93		16855/Planning course 18Sep20
05/09/2022	Ostrich Media Management Ltd	6326	199.00		16856/Proms in Park leaflets
05/09/2022	DCK Accounting Solutions Ltd	6327	1,148.10		16857/Contract accounts Aug22
05/09/2022	Seaco Screenprint & Signs Ltd	6328	138.00		16859/Proms in Parker banner
05/09/2022	West Sussex County Council	6329	41,202.35		16866/Salaries August 2022
05/09/2022	Co-Op Bank Ltd	CHS	33.85		Co-Op Bank Ltd
05/09/2022	Adobe Acrobat	DDR	25.28		Adobe Acrobat
06/09/2022	Cloudy Group	107631	5,887.20		Logitech Rally Bar etc
08/09/2022	Adobe Acrobat	DDR	15.17		Adobe Acrobat
09/09/2022	Francotyp-Postalia Ltd	DD1	130.00		2355549/16886/Francotyp-Postal
12/09/2022	CCLA PSDF	107632	300,000.00		CCLA PSDF
12/09/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
13/09/2022	Worldline IT Services UK Ltd	DD2	331.05		16860/Fuel Aug2022
14/09/2022	Vodafone Ltd	DD3	357.50		16829/Mobile phones Aug2022
19/09/2022	CCLA PSDF	107633	184,908.50		CCLA PSDF
20/09/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Sep-15Oct
20/09/2022	Francotyp-Postalia Ltd	DD4	90.00		16938/Post machine 15Sep-14Dec
20/09/2022	SSE	DD5	430.91		16865/Ac481794902 2Aug-1Sep
22/09/2022	Graffiti Removal Ltd	107634	708.00		Graffiti Removal Ltd
22/09/2022	Cartridge Save Limited	6330	21.90		Brother Cartridge
22/09/2022	Fenton I.T Ltd	6331	28.00		13243/16885/Fenton I.T Ltd
22/09/2022	Clares Office Supplies Ltd	6332	122.41		SINV00547688/16882/Clares Offi
22/09/2022	Moore	6333	2,400.00		313483/16888/Moore
22/09/2022	Royal Mail Group Ltd	6334	119.64		Royal Mail Response Service Li
22/09/2022	Seaco Screenprint & Signs Ltd	6335	106.20		Highfield Launderette
22/09/2022	Wilbar Associates Ltd	6336	423.60		Wilbar Ass - CABWI Certs
22/09/2022	Hiscox Insurance	DD6	1,533.95		Purchase Ledger Payment
23/09/2022	British Gas Business	DD7	12.81		Gas to 1/9/2022
26/09/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
28/09/2022	Biffa Municipal Limited	Card1	133.74		Biffa Bin Hire (Proms)
28/09/2022	Grundon Waste Management Ltd	Card2	136.80		MRF Waste Disposal
28/09/2022	Trade UK - A/c 633164001602799	Card3	186.23		16924/Swarfega hand cleaner
29/09/2022	British Gas Business	DD9	54.19		Elect to 9/9/2022
30/09/2022	Public Works Loan Board	DD	44,506.35		PWLB
30/09/2022	Portsmouth Communications Ltd	DD10	236.64		8136767/16889/Portsmouth Commu
Total Payments			591,740.73		