

CO-OP CURRENT A/C

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	British Telecommunications PLC	DD1	423.73		16715/BT broadband charges
03/08/2022	Arun District Council	107627	3,120.00		ADC Parking Permits x8
04/08/2022	Nicholas Clark	6291	275.00		16764/Balloon Modelling 23Aug
04/08/2022	J. P. McDougall & Co Ltd	6292	9.44		16767/Aluminium Oxide Roll
04/08/2022	Mrs KM Etherington	6293	550.00		16768/Silhouette Show 3Sep
04/08/2022	Fenton I.T Ltd	6294	300.25		16770/Netgear Gigabit Switch
04/08/2022	Mr Jian Huang	6295	880.00		16763/ZHL Strings Performance
04/08/2022	James Hallam Ltd	6296	2,209.00		16788/Fleet Insurance Aug22-23
04/08/2022	Jewson Limited	6297	27.83		16773/Disposable coveralls
04/08/2022	Wider Plan Ltd	6298	16.00		16786/Childcare vouchers Aug22
04/08/2022	Malcolm Boxall	6299	240.00		16765/Magician 25Aug
04/08/2022	Southern Monitoring Services L	6300	50.74		16782/Stanley Guard Jul2022
04/08/2022	NL Autos	6301	69.60		16774/Bowser connector socket
04/08/2022	Ostrich Media Management Ltd	6302	238.80		16775/Funshine Posters
04/08/2022	DCK Accounting Solutions Ltd	6303	1,525.48		16777/Contract accounts Jul22
04/08/2022	Rialtas Business Solutions Ltd	6304	70.80		16778/MTD annual fee
04/08/2022	Site Supply Solutions Ltd	6305	82.04		16779/Hi-Vis clothing
04/08/2022	West Sussex County Council	6306	44,457.71		16785/Salaries July 2022
05/08/2022	Mrs J L Smith	107629	311.45		JL Smith Expenses 16Jun-2Aug
05/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/08/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/08/2022	Co-Op Bank Commission Charge	DR	27.50		Co-Op Bank Commission Charge
05/08/2022	Co-Op Bank Delta Card Charge	DR	2.80		Co-Op Bank Delta Card Charge
08/08/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
09/08/2022	Mrs J L Smith	107630	100.00		JL Smith -Town Criers new coat
11/08/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/08/2022	DVLA Road Tax	CARD	290.00		DVLA Road Tax LC51UTO
11/08/2022	City Irrigation Ltd	Card	21.14		16766/Plumbing parts
15/08/2022	Vodafone Ltd	DD2	358.46		16736/Mobile phones Jul2022
15/08/2022	Worldline IT Services UK Ltd	DD3	594.14		16771/Fuel Jul2022 -
16/08/2022	Zoom Video Communications	CARD	52.79		Zoom 16Aug-15Sep
19/08/2022	SSE	DDR1	197.66		16781/Ac171796006 2Jul-1Aug
23/08/2022	British Gas Business	DDR2	13.56		16815/Gas601074661 2Jul-1Aug
23/08/2022	Everflow Ltd	DDR3	391.75		16819/EFW211656-0 15Sep-14Oct
24/08/2022	Young Calibration Ltd	CARD	84.00		Calibration - PAT Tester
25/08/2022	J. P. McDougall & Co Ltd	6307	72.60		16818/Paint -Health Centre
25/08/2022	AFI-Uplift Ltd	6308	480.00		16807/IPAF course
25/08/2022	Clares Office Supplies Ltd	6309	112.21		16817/Stationery
25/08/2022	Glyn Edwards	6310	150.00		16831/Punch & Judy shows 9Aug
25/08/2022	Graffiti Removal Limited	6311	263.52		16808/Graffiti remover
25/08/2022	Jewson Limited	6312	156.05		16823/Padlock for trailers
25/08/2022	Knight Fencing Limited	6313	160.39		16824/Tree guards -MOS PC
25/08/2022	Maps Platforms Ltd	6314	311.40		16826/Servicing cheery picker
25/08/2022	Medical & Support Services Ltd	6315	62.40		16825/Marshalls -Proms 3Sep
25/08/2022	DCK Accounting Solutions Ltd	6316	900.00		16809/Review s.o's/finance reg
25/08/2022	Sylvia Rota	6317	250.00		16832/S Rota -Soprano 3Sep

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25/08/2022	Stubbs Copse Woodyard	6318	212.80		16813/Waste disposal -BR Hosp
25/08/2022	TJBoardhire	6319	500.00		16828/Paddle boarding activity
25/08/2022	Adele Deane - WFS	6320	2,245.00		16833/Summer fun workshops
25/08/2022	Wilbar Associates Ltd	6321	847.20		16830/NRSWA course
25/08/2022	Arun District Council	DDR4	711.00		P/Ledger Electronic Payment
26/08/2022	Trade UK - A/c 633164001602799	DDR5	157.54		16814/Disposable gloves
26/08/2022	The Glowhouse Ltd	CARD	80.85		Glowhouse Glow Sticks
26/08/2022	Amazon	CARD	37.75		Union Jacks
30/08/2022	British Gas Business	DDR6	47.01		16816/Ac601000379 10Jul-9Aug
31/08/2022	Portsmouth Communications Ltd	DDR7	234.69		16827/Phone charges Aug2022
Total Payments			<u>65,044.17</u>		
