

## CO-OP CURRENT A/C

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	B&Q	CARD	10.00		B&Q Wireless Doorbell
01/07/2019	Events Industry Forum	CARD	30.00		Events Industry-Purple Guide
03/07/2019	Monarch Print	CARD	114.00		Monarch Print-Tote Bags
04/07/2019	CREATE	107259`	10,000.00		CREATE - Youth Worker 2019/20
04/07/2019	Fenton I.T Ltd	107260	1,238.40		13495/IT Support Jun19-May20
05/07/2019	Edmundson Electrical Ltd.	107261	11.58		Purchase Ledger Payment
05/07/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/07/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
05/07/2019	Co-Op Bank service Charges	DR	5.00		Co-Op Bank service Charges
05/07/2019	Co-Op Bank Commission Charges	DR	17.00		Co-Op Bank Commission Charges
05/07/2019	Delta Card Purchases Fee	DR	1.87		Delta Card Purchases Fee
05/07/2019	Francotyp-Postalia Ltd	DDa	130.00		13534/Postage top-op
08/07/2019	K Fitzpatrick	107262	75.00		K Fitzpatrick-Glasses Contrib
08/07/2019	Radio-Active Comms Ltd	107263	37.80		13498/Radio aerials
08/07/2019	SSE	107264	754.32		13502/Ac651017231 26Mar-26Jun
08/07/2019	Arun District Council	107265	3,427.40		13518/ADC Rent Jul-Sep
08/07/2019	A G Beaumont	107266	350.00		13520/Jazz Bytes music 14Jul
08/07/2019	Primary Times	107267	159.60		13546/Summer events adverts
08/07/2019	Wider Plan Ltd	107268	66.68		13557/Childcare vouchers Jul19
08/07/2019	Castle Water Ltd	Refund	-238.38		00105158/13434/Castle Water Lt
09/07/2019	Limpio Office Solutions Ltd	DDb	28.93		21473/13471/Limpio Office Solu
10/07/2019	W.P.S.Insurance Brokers & Risk	DDc	682.43		Purchase Ledger Payment
11/07/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/07/2019	Tesco Stores	CARD	302.21		Tescos-Twinning Reception Food
15/07/2019	Vodafone Ltd	DDd	154.28		707014980213/13490/Vodafone Lt
15/07/2019	Worldline IT Services UK Ltd	DDf	296.08		13512/Fuel Jun19
16/07/2019	Mrs J Smith	107269	155.69		J Smith Expenses 7Jun-12Jul
16/07/2019	Bognor Rugby Academy	107270	500.00		Bognor Rugby Academy
16/07/2019	Bognorphenia CIC	107271	600.00		Bognorphenia CIC
16/07/2019	Ecoswap CIC	107272	380.00		Ecoswap CIC
22/07/2019	Clothes2Order	CARD	42.31		Clothes2Order
22/07/2019	British Gas Business	07/01	8.50		13524/Gas ac601074661 1-30Jun
23/07/2019	Everflow Ltd	07/02	73.78		13531/Water chgs 15Aug-14Sep
25/07/2019	Arundel Trophies & Engravers	5358	20.00		13519/Engraving of shields
25/07/2019	Beaumont Fabrications LLP	5359	5,364.49		13521/Seafront beacon
25/07/2019	Biffa Municipal Limited	5360	133.74		13523/DTT hire of waste bins
25/07/2019	Chalcroft Nurseries & Garden C	5361	10.00		13527/Tree ties x4
25/07/2019	City Irrigation Ltd	5362	17.95		13528/Bowser repair materials
25/07/2019	J. P. McDougall & Co Ltd	5363	9.07		13529/Trade brushes
25/07/2019	Sussex Engine Supplies Ltd	5364	308.99		13550/Replace van battery
25/07/2019	Fairy Dust Events	5365	236.00		13532/Balloon modelling worksh
25/07/2019	Fenton I.T Ltd	5366	457.08		13533/Antivirus software -3yrs
25/07/2019	Ferring Nurseries	5367	188.00		13513/Bedding plants
25/07/2019	George Rose Office Products Lt	5368	110.00		13536/Stationery
25/07/2019	Jewson Limited	5369	115.95		13538/Padlocks & chains
25/07/2019	Southern Monitoring Services L	5370	72.00		13503/Archangel cover Jun19
25/07/2019	Medical & Support Services Ltd	5371	548.75		13543/First aid svc extra hour

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25/07/2019	N Burrell	5372	1,000.00		13526/DTT Kidszone
25/07/2019	PA Fire Systems Ltd	5373	26.40		13497/Fire extinguisher rechg
25/07/2019	PPL PRS Ltd	5374	211.16		13545/Music licencde 2019-20
25/07/2019	Trade UK - A/c 633164001602799	5375	30.98		13552/Multi cable cover x2
25/07/2019	Seaco Screenprint & Signs Ltd	5376	319.20		13501/Motor Gala banner change
25/07/2019	Sussex Screen Printing Limited	5377	274.80		13551/DTT Plaques
25/07/2019	St John Ambulance	5378	92.16		13547/First aid services 14Sep
25/07/2019	Stubbs Copse Woodyard	5379	371.50		13510/Post mix
25/07/2019	Toolstation Limited	5380	57.56		13555/Screws-mini golf course
25/07/2019	Whittington & Grandsons Ltd	5381	768.57		13556/Cars & tape
25/07/2019	West Sussex County Council	5382	42,480.08		13517/Salaries June 2019
25/07/2019	S J Berry	5383	110.00		13522/DTT brochure design
25/07/2019	PA Fire Systems	5373CANC	-26.40		Dupl Pmt - chq cancelled
25/07/2019	Arun District Council	07/04	700.00		Purchase Ledger DDR Payment
25/07/2019	Francotyp-Postalia Ltd	07/03	100.20		13535/Franking machine ink
26/07/2019	Site Supply Group	CARD	37.75		Site Supply Group
29/07/2019	BNP Paribas	STO	438.00		BNP Paribas
29/07/2019	British Gas Business	07/05	60.24		13525/Ac601000379 10Mar-9Jul
30/07/2019	British Telecommunications PLC	07/06	261.92		Purchase Ledger DDR Payment
31/07/2019	Info Commissioner	DDR	55.00		Info Commissioner GDPR Fee
31/07/2019	Hampshire Flag	CARD	38.27		Hampshire Flag
31/07/2019	Portsmouth Communications Ltd	07/07	207.61		13544/Phone chgs Jul19
<b>Total Payments</b>			<b>74,659.42</b>		