

CO-OP CURRENT A/C

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Intuit Ltd	CARD	24.41		Intuit Ltd Mailchimp
04/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/11/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/11/2025	Co-Op Bank Commission Fee	DR	22.35		Co-Op Bank Commission Fee
05/11/2025	Co-Op Bank Delta Card Fee	DR	7.00		Co-Op Bank Delta Card Fee
05/11/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
07/11/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/11/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/11/2025	Wider Plan Ltd	S/O	37.20		20626/Childcare vouchers Nov25
11/11/2025	JM Entertainment Ltd	107924	774.00		Purchase Ledger Payment
11/11/2025	39 Youth Club	107925	4,000.00		39 Youth Club
11/11/2025	Bognorphenia CIC	107926	2,500.00		Bognorphenia CIC
11/11/2025	Bognor Regis Town Football Cl	107927	10,000.00		BRT Football Club
11/11/2025	BR Youth & Community Centre	107928	4,000.00		BR Youth & Community Centre
11/11/2025	Making Theatre Gaining Skills	107929	3,500.00		Making Theatre Gaining Skills
11/11/2025	Saltwater Creations CIC	107930	1,200.00		Saltwater Creations CIC
11/11/2025	Young Peoples Shop	107931	3,000.00		Young Peoples Shop
11/11/2025	Resourceful Comm Scrapstore	107932	1,072.50		Resourceful Comm Scrapstore
11/11/2025	West Sussex Fire & Rescue Svce	107933	3,000.00		West Sussex Fire & Rescue Svce
11/11/2025	Bank Fee re 1Password Payment	DR	6.03		Bank Fee re 1Password Payment
11/11/2025	1Password	CARD	219.43		1Password -Teams Starter Pack
12/11/2025	The Business Supplies Group Lt	7339	144.53		20611/Stationery
12/11/2025	Chichester Enterprises Ltd	7340	124.68		20612/Poster prints
12/11/2025	Chichester City Band	7341	125.00		20583/Carols in the Park
12/11/2025	Drayton Medical Services Ltd	7342	280.00		20584/Occupational Health -RP
12/11/2025	J. P. McDougall & Co Ltd	7343	281.16		20587/Paint, brushes, rollers
12/11/2025	Fenton I.T Ltd	7344	13.82		20613/Microsoft 365
12/11/2025	Ferring Nurseries	7345	4,894.81		20592/Winter bedding delivery
12/11/2025	James Hallam Ltd	7346	564.48		20595/Cyber ins 12Nov25-9Aug26
12/11/2025	Medical & Support Services Ltd	7347	1,460.40		20599/First aid svcs 9Nov
12/11/2025	Nova Events & Entertainment Lt	7348	2,424.00		20615/Skaters
12/11/2025	J Davis	7349	96.75		20617/Petty Cash to 12Nov25
12/11/2025	DCK Accounting Solutions Ltd	7350	2,314.04		20618/Budget setting 2026-27
12/11/2025	Seaco Screenprint & Signs Ltd	7351	166.50		20601/Allotment comp signs
12/11/2025	Securitas Security Services (U	7352	46.50		20602/Personal safety app -Oct
12/11/2025	SLCC Enterprises Ltd	7353	293.40		20619/Local council admin
12/11/2025	Society of Local Council Clerk	7354	440.00		20604/SLCC subs - MH
12/11/2025	Iain Stirling	7355	700.00		20621/Father Christmas -29Nov
12/11/2025	Storewatch.co.uk Ltd	7356	6,132.42		20608/Council wardens Oct25
12/11/2025	Rope Services	CARD	28.80		Rope Services -Decking Rope
12/11/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
13/11/2025	Worldline IT Services UK Ltd	DD1	364.19		20594/Fuel Oct2025
14/11/2025	Amazon	CARD	12.99		Amazon -Keyboard Riser
17/11/2025	Amazon	CARD	4.95		Amazon - Liquid Chalk Marker
17/11/2025	Amazon	CARD	41.88		Amazon - Keyboard Wrist Rest
17/11/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Nov-15Dec

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17/11/2025	Trade UK - A/c 633164001602799	Card1	44.66		20625/Goldscrews
17/11/2025	Source for Business	Card2	165.03		20607/Ac5078327004 21Apr-21Oct
17/11/2025	Source for Business	Card3	386.32		20606/Ac5078327003 21Apr-21Oct
17/11/2025	Source for Business	Card4	607.37		20605/Ac5078327002 22Apr-21Oct
17/11/2025	Vodafone Ltd	DD2	241.20		20719/Mobile phone charges
18/11/2025	Amazon	CARD	45.04		Amazon -Elf Costume
19/11/2025	Amazon	CARD	74.97		Amazon -Philips Monitor
21/11/2025	Arun District Council	CARD	108.99		ADC - Event Licence
21/11/2025	Arun District Council	CARD	167.01		ADC -Event Licence
21/11/2025	Francotyp-Postalia Ltd	DD3	130.00		20665/Teleset postage download
24/11/2025	AVT Imports	CARD	93.36		AVT Imports -Ratchet Straps
25/11/2025	Arun District Council	DD4	773.00		Purchase Ledger Payment
25/11/2025	Rock Awnings	107934	1,227.00		20675/Gazebo x3
26/11/2025	Amazon	CARD	19.74		Amazon -Hi Vis Jacket
26/11/2025	British Gas Business	DD5	21.30		20610/Gas601074661 2Oct-1Nov
27/11/2025	Amazon	CARD	123.95		Amazon - Napkins
27/11/2025	Limpio Office Solutions Ltd	DD6	59.54		20596/Waste copier toners
27/11/2025	Amazon	CARD	23.27		Amazon -Refreshments
28/11/2025	British Gas Business	DD7	33.89		20661/Ac601000379 10Oct-9Nov
28/11/2025	Portsmouth Communications Ltd	DD8	322.00		20616/Phone charges Nov2025
Total Payments			<u>59,131.02</u>		