

CO-OP CURRENT A/C

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Public Works Loan Board	DD	44,506.35		PWLB
03/10/2023	Trade UK - A/c 633164001602799	Card	83.67		18096/Broom handle/mops/bucket
04/10/2023	Adobe Acrobat	CARD	16.64		Adobe Acrobat
05/10/2023	Mr S Jupp	107741	40.00		Mr S Jupp -Plot 15b
05/10/2023	Mrs N Chappell	107742	40.00		Mrs N Chappell -Plot 76
05/10/2023	Wider Plan Ltd	107740	17.20		18136/Childcare vouchers Oct23
05/10/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/10/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/10/2023	Co-Op Bank Commission Charge	DR	20.85		Co-Op Bank Commission Charge
05/10/2023	Co-Op Bank Delta Card Fee	DR	3.50		Co-Op Bank Delta Card Fee
06/10/2023	BE Event Hire	CARD	100.79		BE Event Hire-Table & Chairs
09/10/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
11/10/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/10/2023	Arun District Council	6675	3,427.40		18119/Quarterly office rent
12/10/2023	Arundel Trophies & Engravers	6676	117.50		18121/Allotment shields
12/10/2023	Bale Baron UK Ltd	6677	5,028.00		18137/New Nugent Plant Trailer
12/10/2023	Bognor Regis Baptist Church	6678	176.00		18139/Hall hire -BiB/Allotment
12/10/2023	The Business Supplies Group Lt	6679	177.44		18138/Stationery
12/10/2023	J. P. McDougall & Co Ltd	6680	236.48		18124/Graffiti removal items
12/10/2023	Sussex Engine Supplies Ltd	6681	4.73		18133/De-Ionised water 5ltrs
12/10/2023	Fenton I.T Ltd	6682	2,382.43		18126/Sonicwall upgrade 3yrs
12/10/2023	Saint-Gobain Building Distribu	6683	43.94		18114/Cutting discs
12/10/2023	Southern Monitoring Services L	6684	43.49		18117/Stanley Guard Sep2023
12/10/2023	Medical & Support Services Ltd	6685	984.00		18128/Town Hall Marshall 25Nov
12/10/2023	DCK Accounting Solutions Ltd	6686	1,248.00		18115/Contract accounts Sep23
12/10/2023	Seaco Screenprint & Signs Ltd	6687	162.00		18116/New signs -Southernbrook
12/10/2023	Vision ICT Ltd	6688	30.00		18135/Webinar on accessibility
12/10/2023	West Sussex County Council	6689	44,154.51		18118/Salaries September 2023
13/10/2023	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
13/10/2023	Tesco Stores	CARD	70.65		Tesco -BRiB/Allotment Catering
13/10/2023	Worldline IT Services UK Ltd	DD1	227.23		18113/Fuel Sep2023 -MX20XPD
16/10/2023	Bognor Regis BID	107743	120.00		BR BID -Co B Membership
16/10/2023	Vodafone Ltd	DD2	133.20		18098/Mobile phones Sep2023
17/10/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Oct-15Nov
18/10/2023	Bognor Regis Baptist Church	107744	440.00		18162/Awards Event Catering
19/10/2023	Start Safety	CARD	76.38		Start Safety -Works Info Board
20/10/2023	Limpio Office Solutions Ltd	DD3	164.05		18087/Copier usage - mono
20/10/2023	SSE	DD4	393.86		18132/Ac701906251 2Sep-2Oct
23/10/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/10/2023	Francotyp-Postalia Ltd	DD6	130.00		18169/Teleset postage download
25/10/2023	British Gas Business	DD7	24.73		18122/Gas601074661 2Sep-1Oct
25/10/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/10/2023	Telefonica UK Limited	DD9	153.92		18129/Mobile phone charges
27/10/2023	BNP Paribas Leasing	DD	420.00		BNP Paribas Copier 27Oct-26Jan
30/10/2023	39 Youth Club	107745	7,500.00		39 Youth Club -CE&E 2Oct23
30/10/2023	British Telecommunications PLC	DD10	156.71		18164/BT Broadband services
30/10/2023	British Gas Business	DD11	66.13		18163/Ac601000379 10Sep-9Oct

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31/10/2023	Beaumont Fabrications LLP	6690	1,591.06		18161/Replace brackets -Queens
31/10/2023	J. P. McDougall & Co Ltd	6691	73.16		18165/Wood stain & brushes
31/10/2023	Ferring Nurseries	6692	4,722.56		18168/Winter bedding plants
31/10/2023	Growtrain Limited	6693	840.00		18171/First aid course -TF
31/10/2023	Saint-Gobain Building Distribu	6694	135.58		18172/Timber for planter
31/10/2023	NL Autos	6695	110.34		18174/Spare tyre -PF18BNL
31/10/2023	Prestige Doors	6696	1,069.20		18176/Yard shutter door repair
31/10/2023	Wilbar Associates Ltd	6697	408.00		18183/Operatives course -KI
31/10/2023	West Sussex Brickwork Ltd	6698	450.00		18180/Yard brickwork repairs
31/10/2023	West Sussex County Council	6699	45,437.27		18182/Salaries October 2023
31/10/2023	Portsmouth Communications Ltd	DD12	261.94		18130/Phone charges Oct2023

Total Payments 169,903.55