

CO-OP CURRENT A/C

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2024	British Gas Business	DD1	129.12		Purchase Ledger Payment
04/01/2024	Acorn Fencing	6740	36.94		18357/Fence posts
04/01/2024	Arun District Council	6741	3,427.40		18387/Quarterly office rent
04/01/2024	The Business Supplies Group Lt	6742	144.60		18362/Stationery
04/01/2024	D.M. Chainsaws	6743	291.57		18363/Helmet
04/01/2024	J. P. McDougall & Co Ltd	6744	506.73		18369/Buttermilk masonry paint
04/01/2024	Fenton I.T Ltd	6745	1,137.29		18371/IT Support Dec2023
04/01/2024	Saint-Gobain Building Distribu	6746	280.65		18377/Pipe clip -Allotment Tap
04/01/2024	Wider Plan Ltd	6747	17.20		18388/Childcare vouchers Jan24
04/01/2024	Southern Monitoring Services L	6748	43.49		18382/StanleyGuard Dec2023
04/01/2024	NL Autos	6749	553.84		18380/Annual service BW66PZD
04/01/2024	Office of Communications	6750	75.00		18391/Ofcom Radio Licence 5yr
04/01/2024	DCK Accounting Solutions Ltd	6751	624.00		18381/Contract accounts Dec23
04/01/2024	West Sussex County Council	6752	77,296.49		18389/Salaries December 2023
04/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/01/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/01/2024	Co-Op Bank Commission	DR	19.85		Co-Op Bank Commission
05/01/2024	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
05/01/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
08/01/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/01/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
11/01/2024	Aroschem Ltd	107755	300.00		Aroschem -Hep B Vaccines x2
11/01/2024	British Gas Business	DD2	25.63		18361/Ac601000379 10Dec-15Dec
15/01/2024	Vodafone Ltd	DD3	133.20		18383/Mobile phone charges
15/01/2024	Worldline IT Services UK Ltd	DD4	83.16		18373/Fuel Dec2023 -PF18BNL
16/01/2024	Trade UK - A/c 633164001602799	Card1	13.07		18390/Screws & wall plugs
16/01/2024	Wolseley UK Limited	Card2	392.02		18386/Allotment tap fittings
17/01/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jan-15Feb
18/01/2024	Arundel Fire Security and Elec	6753	300.00		18420/Intruder alarm call out
18/01/2024	J. P. McDougall & Co Ltd	6754	397.49		18425/Bus shelter mntnce -PPC
18/01/2024	L.I.T.E. Limited	6755	13,088.64		18428/Xmas lights yr2 of 3
18/01/2024	NL Autos	6756	540.62		18429/BW66PZD tyre & brakes
18/01/2024	DCK Accounting Solutions Ltd	6757	923.70		18416/Budget setting 2024-25
18/01/2024	Stubbs Copse Woodyard	6758	87.00		18419/Top dressing -WSCC
19/01/2024	SSE	DD5	403.90		18417/SSE8700274551 2-30Nov23
19/01/2024	Limpio Office Solutions Ltd	DD6	236.21		18378/Copier usage - mono
22/01/2024	Hiscox Insurance	DD7	793.92		Purchase Ledger Payment
23/01/2024	British Gas Business	DD8	25.55		18421/Gas601074661 2Dec-1Jan
25/01/2024	Trade UK - A/c 633164001602799	Card3	49.14		18432/Cable ties
25/01/2024	Arun District Council	DD9	747.00		Purchase Ledger Payment
26/01/2024	Nextbase	CARD	107.25		Nextbase Dash Cam SD Cards
26/01/2024	DVLA Road Tax YJ14JYP	CARD	320.00		DVLA Road Tax YJ14JYP
26/01/2024	Telefonica UK Limited	DD10	153.92		18430/Mobile phone charges
29/01/2024	BNP Paribas	DD	420.00		BNP Copier Rent 27Jan-26Apr
29/01/2024	Bognorphenia CIC	107756	2,500.00		Bognorphenia CIC
29/01/2024	BR Youth & Community Centre	107757	3,000.00		BR Youth & Community Centre

CO-OP CURRENT A/C

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/01/2024	39 Youth Club	107758	7,000.00		39 Youth Club
29/01/2024	Angmering Parish Council	107759	18.86		18444/Cllr training -BW
30/01/2024	British Telecommunications PLC	DD11	156.71		18423/BT Broadband services
31/01/2024	British Gas Business	DD12	23.64		18422/Ac601000379 16Dec-9Jan
31/01/2024	Portsmouth Communications Ltd	DD13	254.15		18431/Phone charges Jan2024

	Total Payments		<u>117,214.48</u>		
--	-----------------------	--	-------------------	--	--