

CO-OP CURRENT A/C

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Francotyp-Postalia Ltd	DD1	130.00		16907/Postage download
04/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
04/10/2022	Amazon	CARD	30.98		Amazon - Whiteboard Pens
06/10/2022	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
06/10/2022	Co-Op Bank Commission	DR	20.15		Co-Op Bank Commission
06/10/2022	Co-Op Bank Delta Card Fee	DR	2.45		Co-Op Bank Delta Card Fee
07/10/2022	Arun District Council	6337	3,427.40		16929/Office rent 2022-23
07/10/2022	Arundel Trophies & Engravers	6338	711.00		16904/Bloom Winner's trophies
07/10/2022	Marshall Clark LLP	6339	1,015.24		16913/Unit 2 insurance 2022-23
07/10/2022	J. P. McDougall & Co Ltd	6340	82.55		16906/Graffiti removal items
07/10/2022	EQ Harmony Ltd	6341	1,500.00		16930/Project mngmnt Jan-Oct22
07/10/2022	Graffiti Removal Limited	6342	554.40		16910/Spraycan remover
07/10/2022	Jewson Limited	6343	41.92		16912/Refuse sacks
07/10/2022	Wider Plan Ltd	6344	16.00		16937/Childcare vouchers Oct22
07/10/2022	Maps Platforms Ltd	6345	196.20		16931/Cherry picker repairs
07/10/2022	Southern Monitoring Services L	6346	50.74		16918/Stanley Guard Sep2022
07/10/2022	NL Autos	6347	613.08		16916/LC51UTO MOT & Service
07/10/2022	J Davis	6348	131.55		16939/Petty Cash Oct22
07/10/2022	SCH (Supplies) Limited	6349	65.24		16932/Mobile waterer battery
07/10/2022	Brady Corp Ltd	6350	405.11		16933/Barrier cone heads
07/10/2022	Stubbs Copse Woodyard	6351	140.80		16922/Fine GCM
07/10/2022	Sussex Hydraulics Ltd	6352	162.00		16923/Hydraulic hose & fitting
07/10/2022	West Sussex County Council	6353	40,004.07		16927/Salaries September 2022
07/10/2022	EQ Harmony Ltd	6341Canc	-1,500.00		Purchase Ledger Payment
10/10/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/10/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/10/2022	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
12/10/2022	Trade UK - A/c 633164001602799	Card1	200.89		16936/Micro shovel
13/10/2022	Worldline IT Services UK Ltd	DD2	393.45		16908/Fuel Sep2022 - BW66PZD
17/10/2022	Mrs J L Smith	107635	367.40		JL Smith Expenses 3Sep-15Oct
17/10/2022	LastPass Transaction Fee	CARD	7.10		LastPass Transaction Fee
17/10/2022	Zoom Video Communications	CARD	52.79		Zoom 16Oct-15Nov
17/10/2022	Cirencester Christmas Trees	CARD	152.00		Cirencester Christmas Trees
17/10/2022	LastPass	CARD	258.32		LastPass Teams 17Oct22-16Oct23
18/10/2022	Bognor Woodwork & Craft Club	107638	402.00		Bognor Woodwork & Craft Club
18/10/2022	NALC/Local Councils	CARD	38.93		Local Councils &Comms Strateg
18/10/2022	Amazon	CARD	48.58		Amazon - Highball Glasses
18/10/2022	Vodafone Ltd	DD3	357.50		16928/Mobile phones Sep2022
20/10/2022	Brandon Hire Station	6354	36.00		16972/Traffic cone sleeves
20/10/2022	Bognor Regis Baptist Church	6355	540.00		16971/Hall hire 20Oct
20/10/2022	Bognor Regis Youth and Communi	6356	2,500.00		16993/BR Youth & Community Cnt
20/10/2022	EQH Ltd	6357	1,500.00		Purchase Ledger Payment
20/10/2022	Ferring Nurseries	6358	4,077.50		16978/Potash & nitrogen feed
20/10/2022	Malcolm Boxall	6359	155.00		16979/Magic show 26Nov
20/10/2022	Medical & Support Services Ltd	6360	78.72		16968/Security & Medical svcs
20/10/2022	NL Autos	6361	375.84		16980/YJ14JYP servicing

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2022	Ostrich Media Management Ltd	6362	238.80		16969/Proms posters
20/10/2022	DCK Accounting Solutions Ltd	6363	1,297.94		16970/Contract accounts Sep22
20/10/2022	Russell Up Events Limited	6364	2,292.00		16982/Grotto 26Nov
20/10/2022	Showmen Events Ltd	6365	1,987.20		16983/Stage hire 26Nov
20/10/2022	Site Supply Solutions Ltd	6366	98.08		16984/Sweatshirts & jacket
20/10/2022	V2 Radio Ltd	6367	1,200.00		16989/V2 radio attendance
20/10/2022	West Sussex County Council	6368	628.32		16991/Payroll services Apr-Sep
20/10/2022	Limpio Office Solutions Ltd	DD4	152.80		34655/16887/Limpio Office Solu
21/10/2022	SSE	DD5	444.81		16935/Ac481794902 2Sep-3Oct
24/10/2022	British Gas Business	DD6	12.37		16973/Gas601074661 2Sep-1Oct
24/10/2022	Hiscox Insurance	DD7	766.92		Purchase Ledger Payment
25/10/2022	Grundon Waste Management Ltd	Card2	39.60		16967/Bulky waste disposal
25/10/2022	Trade UK - A/c 633164001602799	Card3	199.92		16988/Hand sanitiser
25/10/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
26/10/2022	L.I.T.E. Limited	107639	166.92		17015/Working platform licence
27/10/2022	BNP Paribas Leasing Solutions	DD	420.00		BNP Copier 27Oct22-26Jan23
28/10/2022	British Gas Business	DD9	47.77		16974/Ac601000379 10Sep-9Oct
31/10/2022	Portsmouth Communications Ltd	DD10	227.90		16981/Phone charges Oct2022
Total Payments			<u>70,362.84</u>		