

CO-OP CURRENT A/C

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	SSE	DD1	394.21		19303/Ac8700274551 1-31Aug
02/10/2024	Arun District Council	6996	3,427.40		19312/Quarterly office rent
02/10/2024	The Business Supplies Group Lt	6997	231.47		19288/Stationery
02/10/2024	J. P. McDougall & Co Ltd	6998	49.00		19289/Masonry paint & rollers
02/10/2024	Fenton I.T Ltd	6999	101.63		19291/Laptop update refund
02/10/2024	STARK Building Materials UK Li	7000	67.58		19310/Yard broom
02/10/2024	Southern Monitoring Services L	7001	50.98		19304/Stanley Guard Sep2024
02/10/2024	Nova Events & Entertainment Lt	7002	1,656.00		19298/Mirror Men Duo 30Nov
02/10/2024	DCK Accounting Solutions Ltd	7003	2,785.64		19296/Contract accounts Sep24
02/10/2024	Rubicon Industries Ltd	7004	864.00		19297/Skate & Scoot coaching
02/10/2024	Seaco Screenprint & Signs Ltd	7005	205.20		19301/Provided by BRTC signs
02/10/2024	Site Supply Solutions Ltd	7006	180.42		19302/Staff uniforms
02/10/2024	Stubbs Copse Woodyard	7007	57.60		19307/Green waste disposal-ADC
02/10/2024	West Sussex County Council	7008	44,620.18		19309/Salaries September 2024
02/10/2024	Francotyp-Postalia Ltd	DD2	130.00		19292/Teleset postage download
03/10/2024	Mrs J L Smith	107833	229.10		JL Smith -Town Crier Exp Sep24
03/10/2024	Transparent Communications Ltd	CARD	56.46		Transparent-Logitech Rally Bar
04/10/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/10/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/10/2024	Co-Op Bank Commission Fee	DR	20.50		Co-Op Bank Commission Fee
04/10/2024	Co-Op Bank Delta Card Fee	DR	4.90		Co-Op Bank Delta Card Fee
07/10/2024	Adobe Systems	CARD	16.64		Adobe Systems
07/10/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/10/2024	Sainsburys Supermarket	CARD	175.00		Sainsburys -Catering
09/10/2024	RBL Poppy Appeal	CARD	27.50		RBL Poppy Appeal -Wreath
10/10/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/10/2024	Wider Plan Ltd	S/O	17.20		19347/Childcare vouchers Oct24
14/10/2024	Arun District Council	107834	37,755.62		Purchase Ledger Payment
15/10/2024	eBay	CARD	47.02		eBay -Xmas Tree Candy Canes
15/10/2024	Next Day Coffee	CARD	54.87		NextDayCoffee -Xmas Chocolates
15/10/2024	Dawn Direct Ltd	CARD	104.22		Dawn Direct-Childrens Crackers
15/10/2024	Worldline IT Services UK Ltd	DD3	381.67		19332/Fuel Sep2024 - BW66PZD
16/10/2024	D.M. Chainsaws	7009	685.80		19337/Protective clothing
16/10/2024	J. P. McDougall & Co Ltd	7010	144.96		19351/Zinsser cover stain
16/10/2024	Fenton I.T Ltd	7011	278.40		19338/External harddrives x2
16/10/2024	Goodrowes of Chichester Ltd	7012	100.24		19333/Stihl strimmer repairs
16/10/2024	J Davis	7013	112.29		19352/Petty Cash-Cleaning Item
16/10/2024	Stubbs Copse Woodyard	7014	28.80		19335/Geen waste disposal -BRH
16/10/2024	Bognor Regis Baptist Church	107835	316.00		BR Baptist Church -Hall Hire
16/10/2024	Vodafone Ltd	DD4	143.61		19308/Mobile phone charges
17/10/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Oct-15Nov
17/10/2024	Safety First Aid Group	CARD	233.82		Safety First -Critical Injury
18/10/2024	Sainsburys Supermarkets	CARD	109.37		Sainsburys -Catering
18/10/2024	Grundon Waste Management Ltd	Card1	10.80		19334/Wood recycling -MoS PC
18/10/2024	Trade UK - A/c 633164001602799	Card2	141.03		19346/Disposable gloves
18/10/2024	Tuff Workwear Ltd	Card3	423.72		19401/Hi-vis waterproofs
18/10/2024	Limpio Office Solutions Ltd	DD5	185.41		19294/Copier usage - mono

CO-OP CURRENT A/C

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/10/2024	Amazon	CARD	5.83		Amazon -Milk Jiggers
25/10/2024	Amazon	CARD	45.93		Amazon -Suit Bag Cover
25/10/2024	Arundel Trophies & Engravers	Card4	162.50		19360/In Bloom traphies
25/10/2024	Arun District Council	DD6	773.00		Purchase Ledger Payment
28/10/2024	BNP Paribas	DD	420.00		BNP Paribas Copier 27Oct-26Jan
28/10/2024	Telefonica UK Limited	DD7	167.44		19339/Mobile phone charges
30/10/2024	British Gas Business	DD8	36.83		19363/Ac601000379 10Sep-9Oct
31/10/2024	SSE	DD9	381.51		19382/Ac8700274551 1-30Sep24
31/10/2024	Portsmouth Communications Ltd	DD10	309.23		19340/Phone charges

Total Payments 99,042.77