

CO-OP CURRENT A/C

List of Payments made between 01/11/2022 and 30/11/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/11/2022 | Acorn Fencing | 6369 | 14.87 | | 17028/Deck boards-SF Decking |
| 03/11/2022 | Arundel Trophies & Engravers | 6370 | 36.00 | | 17011/Engraved award shields |
| 03/11/2022 | The Business Supplies Group Lt | 6371 | 193.42 | | 17012/Stationery |
| 03/11/2022 | Ferring Nurseries | 6372 | 816.84 | | 17032/Hanging baskets |
| 03/11/2022 | Festive Lighting Company Ltd | 6373 | 300.00 | | 17014/BR owned motifs delivery |
| 03/11/2022 | Growtrain Limited | 6374 | 990.00 | | 17033/Manual Handling courses |
| 03/11/2022 | L.I.T.E. Limited | 6375 | 31,304.76 | | 17026/Creit re Catenary repair |
| 03/11/2022 | Southern Monitoring Services L | 6376 | 50.74 | | 17034/Stanley Guard Oct2022 |
| 03/11/2022 | Medical & Support Services Ltd | 6377 | 991.20 | | 17016/Security services 26Nov |
| 03/11/2022 | NL Autos | 6378 | 106.64 | | 17035/Cabster YJ14JYP repairs |
| 03/11/2022 | Poi Passion Circus | 6379 | 804.00 | | 17027/Xmas walk about acts |
| 03/11/2022 | David Cooper | 6380 | 650.00 | | 17013/Facilitation of Visionin |
| 03/11/2022 | DCK Accounting Solutions Ltd | 6381 | 1,034.70 | | 17017/Contract accounts Oct22 |
| 03/11/2022 | Restore Datashred Limited | 6382 | 84.00 | | 17018/Confidential waste disp |
| 03/11/2022 | Sand in Your Eye Ltd | 6383 | 14,352.00 | | 17019/Ice sculpture |
| 03/11/2022 | Seaco Screenprint & Signs Ltd | 6384 | 314.70 | | 17021/Allotment award plaques |
| 03/11/2022 | Stubbs Copse Woodyard | 6385 | 13.20 | | 17037/Green waste disposal |
| 03/11/2022 | Sussex Clubs for Young People | 6386 | 2,500.00 | | 17022/Support tfr to 39 Club |
| 03/11/2022 | West Sussex County Council | 6387 | 41,359.62 | | 17023/Salaries October 2022 |
| 04/11/2022 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 04/11/2022 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 04/11/2022 | Co-Op Bank Service Charge | DR | 7.00 | | Co-Op Bank Service Charge |
| 04/11/2022 | Co-Op Bank Commission Charge | DR | 13.35 | | Co-Op Bank Commission Charge |
| 04/11/2022 | Co-Op Bank Delta Card Fee | DR | 5.25 | | Co-Op Bank Delta Card Fee |
| 04/11/2022 | Co-Op Bank Giro Transactions | DR | 1.60 | | Co-Op Bank Giro Transactions |
| 04/11/2022 | Wider Plan Ltd | 107640 | 16.00 | | 17098/Childcare vouchers Nov22 |
| 07/11/2022 | J Davis | 107641 | 121.93 | | 17100/Petty Cash Nov -Tea Bags |
| 08/11/2022 | Adobe AcroPro | CARD | 15.17 | | Adobe AcroPro |
| 09/11/2022 | Trade UK - A/c 633164001602799 | Card | 51.06 | | 17036/Cable ties, cloth tape |
| 10/11/2022 | Adobe AcroPro | CARD | 12.64 | | Adobe AcroPro |
| 11/11/2022 | Bognor Regis Foodbank | 107642 | 500.00 | | 17101/BR Foodbank donation |
| 11/11/2022 | Francotyp-Postalia Ltd | DD1 | 130.00 | | 17078/Postage download |
| 14/11/2022 | Mr S Newens | 107643 | 40.00 | | Mr S Newens -Plot 19a Dep Rfnd |
| 14/11/2022 | Amazon | CARD | 6.80 | | Amazon -Marker Pen |
| 15/11/2022 | Vodafone Ltd | DD2 | 357.50 | | 16990/Mobile phones Oct2022 |
| 15/11/2022 | Worldline IT Services UK Ltd | DD3 | 259.33 | | 17030/Fuel Oct2022 -BW66PZD |
| 17/11/2022 | Zoom Video Comms | CARD | 52.79 | | Zoom Video Comms 16Nov-15Dec |
| 21/11/2022 | SSE | DDR | 403.95 | | 17090/Ac481794902 4Oct-1Nov |
| 22/11/2022 | Hiscox Insurance | DDR2 | 759.09 | | P/Ledger Electronic Payment |
| 25/11/2022 | Arun District Council | DDR3 | 711.00 | | P/Ledger Electronic Payment |
| 30/11/2022 | ALJO ENTS LIMITED | 6388 | 1,800.00 | | 17070/L Wade performance 26Nov |
| 30/11/2022 | Allsigns International Ltd | 6389 | 78.10 | | 17071/Steel banding |
| 30/11/2022 | The Business Supplies Group Lt | 6390 | 241.87 | | 17073/Stationery |
| 30/11/2022 | D.M. Chainsaws | 6391 | 18.00 | | 17066/Stihle 2 stroke oil |
| 30/11/2022 | J. P. McDougall & Co Ltd | 6392 | 42.36 | | 17074/Paint -PPC Bus Shelters |
| 30/11/2022 | Sussex Engine Supplies Ltd | 6393 | 26.22 | | 17091/Adblue |
| 30/11/2022 | Full Tilt Graphics Ltd | 6394 | 270.00 | | 17077/Christmas banner posters |

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| 30/11/2022 | Saint-Gobain Building Distribu | 6395 | 110.87 | | 17103/Fixings for Xmas banner |
| 30/11/2022 | Maps Platforms Ltd | 6396 | 686.40 | | 17085/Cherry picker repairs |
| 30/11/2022 | Medical & Support Services Ltd | 6397 | 327.60 | | 17086/Security services 26Nov |
| 30/11/2022 | DCK Accounting Solutions Ltd | 6398 | 857.10 | | 17069/Budget setting 2023-24 |
| 30/11/2022 | Auditing Solutions Ltd | 6399 | 576.00 | | 17072/Internal audit 2022-23 |
| 30/11/2022 | Seaco Screenprint & Signs Ltd | 6400 | 264.00 | | 17088/Switch on banners |
| 30/11/2022 | R W Whittington & Grandsons Lt | 6401 | 364.80 | | 17097/Lunch & goodie bags |
| 30/11/2022 | West Sussex County Council | 6402 | 59,915.83 | | 17096/Salaries November 2022 |
| 30/11/2022 | Portsmouth Communications Ltd | DDR4 | 246.83 | | 17087/Phone charges Nov2022 |
| Total Payments | | | <u>165,232.41</u> | | |
