

CO-OP CURRENT A/C

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2023	Trade UK - A/c 633164001602799	Card	119.46		18178/Fan heater
03/11/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/11/2023	Co-Op Bank Commission Charge	DR	15.00		Co-Op Bank Commission Charge
03/11/2023	Co-Op Bank Delta Card Fee	DR	4.55		Co-Op Bank Delta Card Fee
03/11/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
06/11/2023	Wider Plan Ltd	107746	17.20		18228/Childcare vouchers Nov23
06/11/2023	The Salvation Army Xmas Appeal	107747	500.00		The Salvation Army Xmas Appeal
06/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
06/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
07/11/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
08/11/2023	Baffin's Farm Catering	CARD	85.00		Baffin Farm Catering-Switch On
10/11/2023	Amazon	CARD	5.99		Amazon -Stickers for Signage
10/11/2023	Adobe Systems	CARD	16.64		Adobe Systems
13/11/2023	1st 4 Safety Ltd	6700	400.00		18213/Abrasive wheels course
13/11/2023	ALJO ENTS LIMITED	6701	2,400.00		18214/Switch on entertainment
13/11/2023	Cartridge Save Limited	6702	32.86		18215/Black toner cartridge
13/11/2023	David Cover & Son Limited	6703	81.54		18216/Replace ratchet straps
13/11/2023	J. P. McDougall & Co Ltd	6704	399.02		18202/Paint, brush & sleeves
13/11/2023	EQH Ltd	6705	2,000.00		18217/Constancy Mar-Dec BRTC
13/11/2023	Fenton I.T Ltd	6706	4,809.29		18218/IT support Jan23-25Jan24
13/11/2023	Ferring Nurseries	6707	593.66		18220/Barrier baskets
13/11/2023	Full Tilt Graphics Ltd	6708	187.20		18205/Banner posters
13/11/2023	AJGIBL GBP Client NST Account	6709	33.21		18221/Insurance adj -mower
13/11/2023	Graffiti Removal Limited	6710	974.52		18222/Graffiti removal sprays
13/11/2023	L.I.T.E. Limited	6711	20,892.96		18235/New column electrics
13/11/2023	Southern Monitoring Services L	6712	43.49		18209/StanleyGuard Oct2023
13/11/2023	J Davis	6713	108.82		18233/Petty Cash -Brown Paper
13/11/2023	DCK Accounting Solutions Ltd	6714	1,880.70		18207/Budget setting 2024-25
13/11/2023	Seaco Screenprint & Signs Ltd	6715	100.80		18208/Bloom Winner plaques
13/11/2023	Site Supply Solutions Ltd	6716	403.24		18225/TF uniforms
13/11/2023	Stubbs Copse Woodyard	6717	124.80		18212/Fine GCM
13/11/2023	AJGIBL GBP Client NST Account	6709Canc	-33.21		Purchase Ledger Payment
13/11/2023	1Password	CARD	6.47		1Password -Bank Charge
13/11/2023	1Password	CARD	235.28		1Password-Starter Pack 10 User
13/11/2023	EQH Ltd	6705Canc	-2,000.00		Purchase Ledger Payment
14/11/2023	Worldline IT Services UK Ltd	DD1	102.11		18204/Vehicle fuel Oct2023
15/11/2023	Vodafone Ltd	DD2	133.20		18179/Mobile phone charges
15/11/2023	Arthur J Gallagher Insurance B	107748	681.69		18271/Cyber ins to 11Nov24
17/11/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Nov-15Dec
20/11/2023	SSE	DD3	381.56		18227/Ac701906251 3Oct-1Nov
21/11/2023	Francotyp-Postalia Ltd	DD4	130.00		18270/Postage download
22/11/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/11/2023	David Cover & Son Limited	6718	31.99		18277/Ratchet straps
23/11/2023	J. P. McDougall & Co Ltd	6719	32.22		18278/Paint & roller sleeves
23/11/2023	Sussex Engine Supplies Ltd	6720	35.23		18280/Adblue
23/11/2023	EQH Ltd	6721	2,000.00		Purchase Ledger Payment
23/11/2023	Fenton I.T Ltd	6722	307.08		18269/IT Support Nov2023

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23/11/2023	Growtrain Limited	6723	654.00		18273/Ladder safety course
23/11/2023	NL Autos	6724	422.20		18279/MX20XPD servicing
23/11/2023	Seaco Screenprint & Signs Ltd	6725	218.40		18275/Bognor Today signage
24/11/2023	Amazon	CARD	99.99		Amazon -Costumes
24/11/2023	British Gas Business	DD6	25.55		18231/Gas601074661 2Oct-1Nov
27/11/2023	Grandad's Front Room	107749	100.00		Grandad's Front Room
27/11/2023	Arun District Council	DD7	747.00		Purchase Ledger Payment
28/11/2023	Telefonica UK Limited	DD8	153.92		18232/Mobile phone charges
29/11/2023	Mrs Jane Smith	107750	190.00		Jane Smith Expenses 9Aug-3Dec
30/11/2023	Portsmouth Communications Ltd	DD9	259.78		18223/Phone charges Nov23

Total Payments	<u>42,053.37</u>
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