

CO-OP CURRENT A/C

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Nextbase	CARD	187.00		Nextbase -Dash Cams
04/11/2024	Ms M Bigos	107836	200.00		M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836REV	-200.00		Ms M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836	200.00		Ms M Bigos -Allotment Refund
04/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/11/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/11/2024	Co-Op Bank Commission Fee	DR	21.55		Co-Op Bank Commission Fee
05/11/2024	Co-Op Bank Card Purchases Fee	DR	5.95		Co-Op Bank Card Purchases Fee
05/11/2024	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
07/11/2024	Acorn Fencing	7015	60.59		19359/Featheredge boards -SBSc
07/11/2024	The Business Supplies Group Lt	7016	136.49		19364/Stationery
07/11/2024	Edmundson Electrical Ltd.	7017	42.00		19365/PAT tester calibration
07/11/2024	Sussex Engine Supplies Ltd	7018	31.20		19390/Adblue
07/11/2024	Ferring Nurseries	7019	4,283.67		19372/Bedding plants
07/11/2024	Growtrain Limited	7020	1,238.41		19375/TF machinery training
07/11/2024	STARK Building Materials UK Li	7021	28.51		19377/Hessian sandbags
07/11/2024	L.I.T.E. Limited	7022	19,632.96		19399/Xmas lights display
07/11/2024	Southern Monitoring Services L	7023	50.98		19383/StanleyGuard Oct2024
07/11/2024	Mulberry Local Authority Servi	7024	162.00		19378/Finance courses
07/11/2024	DCK Accounting Solutions Ltd	7025	1,281.30		19379/Contract accounts Oct24
07/11/2024	Auditing Solutions Ltd	7026	612.00		19361/Internal audit 2024-25
07/11/2024	Seaco Screenprint & Signs Ltd	7027	306.60		19381/Allotment Winner sign
07/11/2024	Stubbs Copse Woodyard	7028	307.20		19389/Green waste disposal
07/11/2024	Unique Workwear, P & E Ltd	7029	10.00		19394/Hi-vis jackets
07/11/2024	West Sussex County Council	7030	44,733.51		19397/Salaries October 2024
07/11/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/11/2024	Chalcroft Nurseries & Garden C	Card1	86.00		19443/Bedding plants -Aldwick
08/11/2024	Francotyp-Postalia Ltd	DD1	130.00		19398/Teleset postage download
08/11/2024	Arthur J Gallagher Insurance B	107837	680.96		19448/Cyber insurance 2024-25
11/11/2024	Mr B Cooling	107838	95.00		B Cooling -Car Damage
11/11/2024	1Password Currency Conv Fee	CARD	6.13		1Password Currency Conv Fee
11/11/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
11/11/2024	1Password	CARD	223.03		1Password -Teams Starter Pack
11/11/2024	Wider Plan Ltd	S/O	17.20		19400/Childcare vouchers Nov24
12/11/2024	Trade UK - A/c 633164001602799	Card2	169.93		19393/Quicksilver wood screws
13/11/2024	Vodafone Ltd	DD2	143.61		19395/Mobile phone charges
13/11/2024	Worldline IT Services UK Ltd	DD3	262.08		19373/Fuel Oct2024 -BW66PZD
14/11/2024	Glowtopia	CARD	188.00		Glowtopia -Glow Sticks
18/11/2024	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Nov-15Dec
18/11/2024	British Gas Business	DD4	20.61		19362/Gas601074661 2Sep-1Oct
19/11/2024	Viking Direct	Card3	38.39		19462/Document holders
19/11/2024	Thompsons eParts Ltd	Card4	102.38		19460/Heavy duty truck net
19/11/2024	Monster Group (UK) Limited	Card5	164.99		19451/Folding camping sink
20/11/2024	Big Foot Events Limited	EBP1	2,160.00		19437/VR Sleigh -switch on
20/11/2024	Justin Potter	EBP2	450.00		19455/Absolute 80's hire 30Nov
21/11/2024	Mrs N Chappell	107841	40.00		Mrs N Chappell -Plot 73 Dep

CO-OP CURRENT A/C

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2024	Cartridge Save Limited	7031	397.15		19442/Canon toner cartridges
21/11/2024	Dawnies Bakery Ltd	7032	210.00		19444/Buffer for entertainers
21/11/2024	Deba (UK) Limited	7033	402.00		19445/Legionella assessment
21/11/2024	Ferring Nurseries	7034	1,263.24		19436/Lavandula plants
21/11/2024	Geoffrey C Fry	7035	2,000.00		19447/Led Drummers -switch on
21/11/2024	STARK Building Materials UK Li	7036	331.64		19435/Timber for squareabout
21/11/2024	M H Kennedy & Son Ltd	7037	198.00		19449/Verge cutting Oct24
21/11/2024	Medical & Support Services Ltd	7038	144.00		19450/First aid svcs -10Nov24
21/11/2024	J Davis	7039	121.48		19453/Petty cash expense Nov24
21/11/2024	DCK Accounting Solutions Ltd	7040	649.34		19456/Budget setting 2025-26
21/11/2024	Starline Private Hire Ltd	7041	252.00		19465/Mayor transport 24-25Oct
21/11/2024	Unique Workwear, P & E Ltd	7042	15.54		19461/Hi-vis waistcoat
22/11/2024	Argos Ltd	CARD	18.50		Argos -Microwave & Kettle
25/11/2024	Arun District Council	DD5	773.00		Purchase Ledger Payment
26/11/2024	Mrs J L Smith	107843	75.00		JL Smith -Mayoral Chain Repair
27/11/2024	Amazon	CARD	33.22		Amazon -Catering Supplies
27/11/2024	Telefonica UK Limited	DD6	167.44		19452/Mobile phone charges
29/11/2024	Hendy Group Limited	DD7	2,268.85		19376/MX20XPD service/repairs
29/11/2024	British Gas Business	DD8	38.04		19438/Ac601000379 10Oct-9Nov
29/11/2024	Portsmouth Communications Ltd	DD9	309.23		19454/Phone charges Nov24
Total Payments			<u>88,117.26</u>		