

## CO-OP CURRENT A/C

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Mrs J L Smith	107751	560.00		18335/Town Crier Livery items
04/12/2023	Adobe Systems Software	CARD	16.64		Adobe Systems Software
04/12/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/12/2023	Wider Plan Ltd	107752	17.20		18334/Childcare vouchers Dec23
05/12/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2023	Co-Op Bank Commission Charge	DR	18.05		Co-Op Bank Commission Charge
05/12/2023	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
05/12/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
07/12/2023	Amazon	CARD	16.73		Amazon
07/12/2023	Adob AcroPro	CARD	19.97		Adob AcroPro
08/12/2023	Amazon	CARD	22.90		Amazon -Waste Toner Cartridge
11/12/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
13/12/2023	Acorn Fencing	6726	141.00		18323/Tree fence -MOS PC
13/12/2023	Allsigns International Ltd	6727	70.66		18293/Steel banding
13/12/2023	Marshall Clark LLP	6728	6,612.02		18328/TF Unit 2 rent Dec-Mar
13/12/2023	The Business Supplies Group Lt	6729	157.51		18295/Stationery
13/12/2023	Cartridge Save Limited	6730	172.76		18325/Printer image drum kit
13/12/2023	J. P. McDougall & Co Ltd	6731	90.49		18297/Roller trays & sleeves
13/12/2023	Fenton I.T Ltd	6732	119.79		18326/Sonicwall installation
13/12/2023	Saint-Gobain Building Distribu	6733	83.30		18302/Refuse sacks
13/12/2023	Martin McPherson	6734	65.00		18303/Yard front door repairs
13/12/2023	Southern Monitoring Services L	6735	43.49		18306/Stanley Guard Nov2023
13/12/2023	DCK Accounting Solutions Ltd	6736	1,248.00		18304/Contract accounts Nov23
13/12/2023	Seaco Screenprint & Signs Ltd	6737	168.00		18331/Banners -Xmas Switch On
13/12/2023	Brady Corp Ltd	6738	105.92		18305/Standard fall arrest kit
13/12/2023	West Sussex County Council	6739	45,784.10		18322/Salaries November 2023
13/12/2023	DontSendMeACard	CARD	106.05		DontSendMeACard -Xmas 2023
13/12/2023	Worldline IT Services UK Ltd	DD1	366.42		18327/Fuel Nov2023 -BW66PZD
14/12/2023	DVLA Road Tax BW66PZD	CARD	320.00		DVLA Road Tax BW66PZD
14/12/2023	Vodafone Ltd	DD2	133.20		18276/Mobile phone charges
15/12/2023	Francotyp-Postalia Ltd	DD3	90.00		18372/Postbase rent Dec-Mar
18/12/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Dec-15Jan
18/12/2023	British Gas Business	DD4	90.61		Purchase Ledger Payment
19/12/2023	Allan Lang Timber Sales	107753	1,485.00		18359/Delivery of Xmas Trees
21/12/2023	Grundon Waste Management Ltd	Card1	172.80		18298/Waste disposal Nov2023
21/12/2023	Trade UK - A/c 633164001602799	Card2	1,195.09		18333/Fuses
22/12/2023	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
27/12/2023	British Gas Business	DD6	24.73		18324/Gas601074661 2Nov-1Dec
27/12/2023	Arun District Council	DD7	747.00		Purchase Ledger Payment
29/12/2023	Telefonica UK Limited	DD8	153.92		18329/Mobile phones charges
29/12/2023	Portsmouth Communications Ltd	DD9	275.62		18330/Phone charges Dec23
<b>Total Payments</b>			<b>61,586.81</b>		