

## CO-OP CURRENT A/C

## List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	SSE	DD1	394.21		19499/Ac8700274551 1-31Oct24
03/12/2024	Arundel Trophies & Engravers	7043	49.50		19484/Town Crier trophies x3
03/12/2024	Marshall Clark LLP	7044	6,626.26		19508/Unit 2 rent 25Dec-24Mar
03/12/2024	Bognor Regis Concert Band	7045	500.00		19485/BR Concert Band Jul-Aug
03/12/2024	David Cover & Son Limited	7046	29.98		19486/Ratchet tie down straps
03/12/2024	Full Tilt Graphics Ltd	7047	475.20		19489/Banner posters
03/12/2024	STARK Building Materials UK Li	7048	234.00		19494/Shingle -Squareabout
03/12/2024	DCK Accounting Solutions Ltd	7049	1,281.30		19495/Contract accounts Nov24
03/12/2024	Restore Datashred Limited	7050	108.77		19496/Confidential waste disp
03/12/2024	Seaco Screenprint & Signs Ltd	7051	243.24		19506/Provided by signs
03/12/2024	Securitas Security Services (U	7052	42.48		19509/Lone worker monitor Nov
03/12/2024	Stubbs Copse Woodyard	7053	43.20		19511/Green waste disposal
03/12/2024	West Sussex County Council	7054	43,977.11		19507/Salaries November 2024
03/12/2024	Arundel Trophies & Engravers	7043Canc	-49.50		Purchase Ledger Payment
04/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2024	British Gas Business	DD2	21.30		19439/Gas601074661 2Oct-1Nov
05/12/2024	Dont Send Me A Card	CARD	105.01		Dont Send Me A Card -Donation
05/12/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2024	Co-Op Bank Commission Fee	DR	12.20		Co-Op Bank Commission Fee
05/12/2024	Co-Op Bank Delta Card Fee	DR	6.65		Co-Op Bank Delta Card Fee
05/12/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
09/12/2024	Bognorphenia CIC	107844	2,500.00		Bognorphenia CIC Music Project
09/12/2024	BR Youth & Community Centre	107845	3,000.00		BR Youth & Community Centre
09/12/2024	Making Theatre Gaining Skills	107846	5,000.00		Making Theatre Gaining Skills
09/12/2024	South Coast Skate Club CIC	107847	2,765.00		South Coast Skate Club CIC
09/12/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/12/2024	Francotyp-Postalia Ltd	DD3	130.00		19546/Teleset postage download
10/12/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/12/2024	Workwear	CARD	50.68		Workwear -Coveralls
10/12/2024	Boards Direct	CARD	78.03		Boards Direct -Whiteboard
10/12/2024	DVLA	CARD	335.00		DVLA -Road Tax BW66PZD
10/12/2024	Trade UK - A/c 633164001602799	Card1	52.73		19459/Evo-stik adhesive
10/12/2024	Wider Plan Ltd	S/O	17.20		19559/Childcare vouchers Dec24
12/12/2024	Arundel Trophies & Engravers	Card2	49.50		Purchase Ledger Payment
12/12/2024	Trade UK - A/c 633164001602799	Card3	151.37		19625/Ground&wall anchors-APC
13/12/2024	Worldline IT Services UK Ltd	DD4	221.10		19487/Fuel Nov2024 -BW66PZD
16/12/2024	Francotyp-Postalia Ltd	DD5	90.00		19547/Postbase rental Dec-Mar
16/12/2024	Vodafone Ltd	DD6	143.61		19463/Mobile phone charges
17/12/2024	Acorn Fencing	7055	29.75		19562/Deck boards x2
17/12/2024	Bognor Regis B I D	7056	192.38		19542/Warden cover Dec2024
17/12/2024	The Business Supplies Group Lt	7057	61.34		19544/Stationery
17/12/2024	J. P. McDougall & Co Ltd	7058	48.83		19532/Masonry paint, roller
17/12/2024	Hobbs Law LLP	7059	2,017.35		19565/Bike Repair Station leas
17/12/2024	STARK Building Materials UK Li	7060	256.72		19540/Rawlplugs -APC
17/12/2024	Medical & Support Services Ltd	7061	1,057.20		19549/Security & first aid svc
17/12/2024	NL Autos	7062	49.00		Purchase Ledger Payment

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17/12/2024	DCK Accounting Solutions Ltd	7063	854.33		19552/Budget 2025-26 meetings
17/12/2024	Rialtas Business Solutions Ltd	7064	180.00		19541/Finance training 28Nov
17/12/2024	Mrs J L Smith	7065	80.00		19564/J Smith Exp 17Oct-17Dec
17/12/2024	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Dec-15Jan
19/12/2024	Amazon	CARD	6.44		Amazon -Milk
20/12/2024	Trade UK - A/c 633164001602799	Card4	336.16		19558/Black bin liners
23/12/2024	British Gas Business	DD7	20.61		19543/Gas601074661 2Nov-1Dec
24/12/2024	Grundon Waste Management Ltd	Card5	32.40		19533/Wood for recycling
27/12/2024	Visit Chichester	CARD	75.00		Visit Chichester -Leaflet Exch
27/12/2024	Arun District Council	DD8	773.00		Purchase Ledger Payment
30/12/2024	Telefonica UK Limited	DD9	167.44		19550/Mobile phone charges
31/12/2024	SSE	DD10	381.51		19604/Ac8700274551 1-30Nov24
31/12/2024	Portsmouth Communications Ltd	DD11	323.00		19551/Phone charges Dec2024
<b>Total Payments</b>			<u>75,766.95</u>		