

## CO-OP CURRENT A/C

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Trade UK - A/c 633164001602799	Card	79.29		17252/Heavy duty wipes
03/02/2023	StickerShop	CARD	33.04		StickerShop -DTT Stickers
03/02/2023	Amazon	CARD	34.15		Amazon -Book Day Paper Bags
03/02/2023	Keeko Kids	CARD	43.74		Keeko Kids -Book Day Crayons
03/02/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/02/2023	Co-Op Bank Commission Charges	DR	21.65		Co-Op Bank Commission Charges
03/02/2023	Co-Op Bank Card Purchase Fee	DR	3.85		Co-Op Bank Card Purchase Fee
06/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/02/2023	Arun Arts Ltd	107657	59.00		17309/Room hire 31Jan
08/02/2023	Wider Plan Ltd	107658	16.00		17310/Childcare vouchers Feb23
08/02/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
08/02/2023	British Gas Business	DD1	46.22		17224/Ac601000379 9Dec-9Jan
09/02/2023	Altitude Events Limited	6441	828.00		17296/Mobile laser tag-BookDay
09/02/2023	Arundel Electrical Ltd	6442	370.44		17297/Alarm monitoring
09/02/2023	J. P. McDougall & Co Ltd	6443	59.81		17290/Zinsser cover stain
09/02/2023	Goodrowes of Chichester Ltd	6444	665.24		17302/Machinery servicing
09/02/2023	Hampshire Flag Company	6445	108.00		17303/Flagpole inspection
09/02/2023	Maps Platforms Ltd	6446	311.40		17304/Cherry Picker mntnce
09/02/2023	Southern Monitoring Services L	6447	43.49		17293/Stanley Guard Jan2023
09/02/2023	DCK Accounting Solutions Ltd	6448	1,148.10		17292/Contract accounts Jan23
09/02/2023	Brady Corp Ltd	6449	171.06		17299/Standard Fall Arrest Kit
09/02/2023	Stubbs Copse Woodyard	6450	50.40		17294/Green waste disposal
09/02/2023	West Sussex County Council	6451	41,764.39		17295/Salaries January 2023
13/02/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/02/2023	Vodafone Ltd	DD2	488.70		17257/Mobile phones Jan23
14/02/2023	British Gas Business	DD3	12.81		17289/Gas601074661 2Sep-1Jan
14/02/2023	Francotyp-Postalia Ltd	DD4	130.00		17300/Teleset postage download
14/02/2023	Worldline IT Services UK Ltd	DD5	170.25		17291/Fuel Jan2023 -BW66PZD
15/02/2023	Party Perfecto Ltd	CARD	29.70		Party Perfecto -Puzzle Books
16/02/2023	WorkNest Limited	107659	4,062.30		17345/HR/H&S Support Insurance
16/02/2023	Trade UK - A/c 633164001602799	Card	37.97		17307/Loo seat,yale latch-MoS
17/02/2023	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Feb-15Mar
20/02/2023	SSE	DD6	403.95		17306/Ac481794902 4Jan-1Feb
21/02/2023	Argos Ltd	CARD	29.99		Argos -Google Chromecast
22/02/2023	Hiscox Insurance	DD7	759.03		Purchase Ledger Payment
23/02/2023	Beaver Tool Hire (Chichester)	6452	43.73		17328/CAT 4 cable detector-BPC
23/02/2023	Bognor Regis Concert Band	6453	150.00		17329/BR Concert Band Sep2022
23/02/2023	The Business Supplies Group Lt	6454	85.30		17331/Stationery
23/02/2023	B & J Haughey Ltd	6455	1,684.80		17348/Newsletter delivery 2023
23/02/2023	J. P. McDougall & Co Ltd	6456	50.46		17347/Paint & brushes
23/02/2023	Fairy Dust Entertainment Limit	6457	59.00		17333/Facepainting 5Apr23
23/02/2023	Hampshire Flag Company	6458	161.20		17346/Flagpole parts
23/02/2023	Saint-Gobain Building Distribu	6459	90.25		17334/Disposable latex gloves
23/02/2023	Monster Bookshop	6460	175.00		17349/Childrens books x300
23/02/2023	Medical & Support Services Ltd	6461	268.80		17335/Medical,Security-BookDay
23/02/2023	Michael O'Leary	6462	200.00		17337/Storytelling -Book Day

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23/02/2023	Same Difference Arts	6463	1,475.20		17339/Easter Trail -Book Day
23/02/2023	SRP Design and Print Limited	6464	758.00		17340/Newsletter 2023
23/02/2023	Strive AV Ltd	6465	6,894.00		17341/Panasonic Projector
23/02/2023	Vision ICT Ltd	6466	78.00		17342/Fee .gov.uk Apr23-Mar25
23/02/2023	Generation/Grass 247	CARD	204.19		Grass 247 -Outdoor Carpet
23/02/2023	J Davis	107660	171.56		17368/Petty Cash Exp
23/02/2023	British Gas Business	DD8	12.77		17308/Gas601074661 2Jan-1Feb
28/02/2023	Telefonica UK Limited	DD9	133.20		17336/Mobile phone charges
28/02/2023	Portsmouth Communications Ltd	DD10	230.88		17338/Phone charges Feb23
<b>Total Payments</b>			<u>65,025.99</u>		

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