

CO-OP CURRENT A/C

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	Wider Plan Ltd	107760	17.20		18479/Childcare vouchers Feb24
05/02/2024	K Fitzpatrick	107761	45.00		K Fitzpatrick -Sight Test
05/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2024	Co-Op Bank Commission Charge	DR	14.15		Co-Op Bank Commission Charge
05/02/2024	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
07/02/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/02/2024	Fenton I.T Ltd	6759	129.29		18447/IT monitoring Jan24
08/02/2024	Bognor Regis Town Football Clu	6760	200.00		18473/Seasons Hire dep 24Jul
08/02/2024	Full Tilt Graphics Ltd	6761	129.60		18449/Seafront posters
08/02/2024	Goodrowes of Chichester Ltd	6762	675.65		18454/Mowers annual servicing
08/02/2024	Graffiti Removal Limited	6763	703.80		18450/Spraycan remover
08/02/2024	Intratec	6764	1,140.00		18471/Column structural tests
08/02/2024	Saint-Gobain Building Distribu	6765	13.32		18455/Gravel-Queensway planter
08/02/2024	Southern Monitoring Services L	6766	43.49		18464/StanleyGuard Jan2024
08/02/2024	Mulberry & Co	6767	60.00		18457/Planning course -JD
08/02/2024	National Ass'n of Local Council	6768	52.04		Purchase Ledger Payment
08/02/2024	NL Autos	6769	187.00		18458/YJ14JYP MOT & Service
08/02/2024	J Davis	6770	140.79		18474/Petty Cash Expenses
08/02/2024	DCK Accounting Solutions Ltd	6771	1,248.00		18459/Contract accounts Jan24
08/02/2024	Auditing Solutions Ltd	6772	900.00		18445/Internal audit 2023-24
08/02/2024	Seaco Screenprint & Signs Ltd	6773	255.60		18461/Grass cutting signage
08/02/2024	Site Supply Solutions Ltd	6774	91.26		18463/TF clothing
08/02/2024	SLCC Enterprises Ltd	6775	84.00		18476/Allotment Mngmnt course
08/02/2024	Society of Local Council Clerk	6776	348.00		18477/SLCC membership -JD
08/02/2024	Turvec Solutions Limited	6777	6,390.00		18478/Bike repair station/pump
08/02/2024	Vision ICT Ltd	6778	30.00		18467/Web editing webinar 8Feb
08/02/2024	WorkNest Limited	6779	4,266.99		18481/H&S insurance fee yr2
08/02/2024	West Sussex County Council	6780	42,790.82		18468/Salaries January 2024
12/02/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/02/2024	Francotyp-Postalia Ltd	DD1	130.00		18470/Postage download
13/02/2024	Amazon	CARD	5.60		Amazon -Milk Jiggers
13/02/2024	Trade UK - A/c 633164001602799	Card1	47.98		18466/Quicksilver screws
13/02/2024	Wolseley UK Limited	Card2	133.30		18469/Ball valves for taps
13/02/2024	Evans Halshaw Ford	Card3	162.00		18521/MX20XPD repairs
13/02/2024	Worldline IT Services UK Ltd	DD2	301.27		18448/Fuel Jan2024 -BW66PZD
14/02/2024	Vodafone Ltd	DD3	133.20		18434/Mobile phone charges
16/02/2024	Francotyp-Postalia Ltd	DD4	130.00		18524/Postage download
19/02/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Feb-15Mar
22/02/2024	Arundel Fire Security and Elec	6781	395.26		18515/Alarm monitoring
22/02/2024	The Business Supplies Group Lt	6782	223.07		18518/Stationery
22/02/2024	Dinomania Ltd	6783	612.00		Purchase Ledger Payment
22/02/2024	J. P. McDougall & Co Ltd	6784	131.09		18541/Brush pack & tester
22/02/2024	Fenton I.T Ltd	6785	120.94		18523/IT Support Feb2024
22/02/2024	Goodrowes of Chichester Ltd	6786	580.02		18528/Machinery servicing
22/02/2024	STARK Building Materials UK Li	6787	580.27		18529/Timer & fence posts

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22/02/2024	M H Kennedy & Son Ltd	6788	198.00		18530/Hedge cutting A29
22/02/2024	Positively Delicious	6789	330.00		Purchase Ledger Payment
22/02/2024	Seaco Screenprint & Signs Ltd	6790	186.00		18534/Sponsor signage -Ultimat
22/02/2024	Hiscox Insurance	DD5	793.92		Purchase Ledger Payment
23/02/2024	Chichester WSH/Hendy Group	CARD	439.03		Chichester WSH -MX20XPD Repair
23/02/2024	British Gas Business	DD6	25.55		18516/Gas601074661 2Jan-1Feb
23/02/2024	Francotyp-Postalia Ltd	DD7	130.00		18525/Postage download
27/02/2024	SSE	DD8	431.75		18580/Ac8700274551 1-31Dec23
28/02/2024	Andersons Wholesale	CARD	132.19		Andersons -Dinosaur Items
28/02/2024	Trade UK - A/c 633164001602799	Card4	150.41		18542/Litter picker x2
28/02/2024	Telefonica UK Limited	DD9	153.92		18531/Mobile phone charges
29/02/2024	Portsmouth Communications Ltd	DD10	288.85		18532/Phone charges Feb2024
Total Payments			<u>67,035.65</u>		