

CO-OP CURRENT A/C

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	British Gas Business	DD1	45.68		16322/Ac601000379 10Jan-9Feb
02/03/2022	Getting Personal	CARD	42.98		Getting Personal-Twinning Gift
04/03/2022	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/03/2022	Co-Op Bank Commission Charge	DR	14.85		Co-Op Bank Commission Charge
04/03/2022	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
07/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/03/2022	Adobe AcroPro	CARD	15.17		Adobe AcroPro
11/03/2022	Adobe AcroPro	CARD	12.64		Adobe AcroPro
14/03/2022	Vodafone Ltd	DD2	318.52		16314/Mobile phones Feb22
15/03/2022	Francotyp-Postalia Ltd	DD3	90.00		16443/Frinking machine rent
15/03/2022	Worldline IT Services UK Ltd	DD4	251.88		16328/Fuel Feb2022 -BW66PZD
16/03/2022	Francotyp-Postalia Ltd	DD5	130.00		16358/Frinking machine reset
17/03/2022	Zoom Video Comms	CARD	52.79		Zoom 16Mar-15Apr
21/03/2022	Wider Plan Ltd	107554	16.00		16380/Childcare vouchers Mar22
21/03/2022	Bognor Regis Town F C	107555	205.00		Purchase Ledger Payment
21/03/2022	SSE	DD6	179.03		16374/Ac481794902 2Feb-1Mar
22/03/2022	Co-Op Bank Stop Cheque Fee	DR	5.00		Stop Cheque Fee -BRT FC
22/03/2022	Hiscox Insurance	DD7	1,100.52		Purchase Ledger Payment
23/03/2022	British Gas Business	DD8	12.25		16349/Gas601074661 2Feb-1Mar
23/03/2022	Everflow Ltd	DD9	16.31		16356/EFW211656-0 15Apr-14May
24/03/2022	Arundel Electrical Ltd	6157	108.00		16348/Annual alarm servicing
24/03/2022	Marshall Clark LLP	6158	5,231.25		16365/TF Yard rent Mar22-Jun22
24/03/2022	J. P. McDougall & Co Ltd	6159	334.38		16354/Paint - Seafront benches
24/03/2022	Ellis Whittam Limited	6160	2,114.10		16355/HR Consultation
24/03/2022	Fenton I.T Ltd	6161	719.20		16359/Intrnal connectivity fix
24/03/2022	Graffiti Removal Limited	6162	867.96		16329/Graffiti removal equip
24/03/2022	Hampshire Flag Company	6163	1,012.08		16360/Bunting
24/03/2022	Jeremy Carter Consulting	6164	1,075.00		16331/Noise & Vibration assess
24/03/2022	Jeneses	6165	70.00		16361/Jubilee hall hire 14Mar
24/03/2022	Jewson Limited	6166	94.02		16362/Fence posts
24/03/2022	Southern Monitoring Services L	6167	41.40		16341/Stanley Guard Feb2022
24/03/2022	Medical & Support Services Ltd	6168	1,571.40		16368/Security - Beacon Light
24/03/2022	NL Autos	6169	334.91		16369/Fit bowser hazard board
24/03/2022	DCK Accounting Solutions Ltd	6170	1,148.10		16337/Contract accounts Feb22
24/03/2022	Rialtas Business Solutions Ltd	6171	807.60		16371/Omega support 2022-23
24/03/2022	Ricara Limited	6172	43.97		16372/Work trousers
24/03/2022	Seaco Screenprint & Signs Ltd	6173	192.00		16338/Cherry picker graphics
24/03/2022	Stubbs Copse Woodyard	6174	64.00		16342/Bark chips -SB School
24/03/2022	West Sussex County Council	6175	39,653.71		16379/Fire extinguisher svce
24/03/2022	S J Berry	6176	65.00		16351/DTT 2022 adverts
30/03/2022	City Irrigation Ltd	Card	41.86		16352/Gardening tools
30/03/2022	Trade UK - A/c 633164001602799	CARD	179.67		16425/Hand wash
30/03/2022	British Gas Business	DD10	50.03		16350/Ac601000379 10Feb-8Mar
31/03/2022	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2022	Portsmouth Communications Ltd	DD11	242.81		16370/Phone charges Mar2022

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		Total Payments	<u>103,113.90</u>		
