

CO-OP CURRENT A/C

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2023	Safety Gloves	CARD	51.55		Safety Gloves
02/03/2023	British Gas Business	DD1	64.96		17330/Ac601000379 10Jan-9Feb
03/03/2023	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
03/03/2023	Co-Op Bank Commission Charge	DR	29.05		Co-Op Bank Commission Charge
03/03/2023	Co-Op Bank Card Purchases Fee	DR	3.85		Co-Op Bank Card Purchases Fee
03/03/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
06/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
06/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
08/03/2023	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/03/2023	Adobe AcroPro	CARD	12.64		Adobe AcroPro
10/03/2023	Wider Plan Ltd	107661	16.00		17429/Childcare vouchers Mar23
14/03/2023	Worldline IT Services UK Ltd	DD2	128.41		17375/Fuel Feb2023 - BW66PZD
16/03/2023	Francotyp-Postalia Ltd	DD3	90.00		17485/Post machine 15Mar-14Jun
16/03/2023	Vodafone Ltd	DD4	206.16		17343/Mobile phones Feb2023
17/03/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Mar-15Apr
20/03/2023	Fenton I.T Ltd	107662	895.20		17431/Dell 3000 Laptop
21/03/2023	Arundel Electrical Ltd	6467	118.80		17390/Intruder alarm services
21/03/2023	Arundel Trophies & Engravers	6468	58.00		17392/Town Crier trophies
21/03/2023	Marshall Clark LLP	6469	6,626.26		17413/TF Unit rent 25Mar-23Jun
21/03/2023	Rebecca Ford	6470	225.00		17419/Robinettes -Civic Receipt
21/03/2023	The Business Supplies Group Lt	6471	151.73		17395/Stationery
21/03/2023	Cartridge Save Limited	6472	86.52		17396/Toner cartridges -Yellow
21/03/2023	J. P. McDougall & Co Ltd	6473	364.14		17399/Zinsser cover stain
21/03/2023	EQH Ltd	6474	1,500.00		17400/Consultancy BRTC/BPCL
21/03/2023	Fairy Dust Entertainment Limit	6475	59.00		17371/Bubbles & Facepainting
21/03/2023	Fenton I.T Ltd	6476	508.93		17403/Barracuda svc Mar-Feb
21/03/2023	Full Tilt Graphics Ltd	6477	108.00		17406/Book day posters
21/03/2023	Graffiti Removal Limited	6478	2,079.00		17407/Spraycan remover
21/03/2023	Excel Power Ltd	6479	384.24		17377/Petrol generators servic
21/03/2023	Saint-Gobain Building Distribu	6480	109.38		17411/Rawlplugs
21/03/2023	Southern Monitoring Services L	6481	36.24		17388/StanleyGuard Feb2023
21/03/2023	NL Autos	6482	43.00		17414/BW66PZD MOT
21/03/2023	DCK Accounting Solutions Ltd	6483	3,533.70		17417/Terms of Ref review
21/03/2023	Rialtas Business Solutions Ltd	6484	1,169.97		17418/Omega licence/support
21/03/2023	Showmen Events Ltd	6485	1,725.00		17379/Big screen -Coronation
21/03/2023	Stubbs Copse Woodyard	6486	28.80		17389/Green waste disposal
21/03/2023	West Sussex County Council	6487	41,147.46		17428/Salaries February 2023
21/03/2023	Bognor Regis Action Group	107663	100.00		Bognor Regis Action Group
21/03/2023	Bognor Regis Foodbank	107665	100.00		Bognor Regis Foodbank
21/03/2023	Samaritans of BR & Chichester	107666	100.00		Samaritans of BR & Chichester
22/03/2023	Hiscox Insurance	DD5	799.52		Purchase Ledger Payment
22/03/2023	L.I.T.E. Limited	107686	13,088.64		17488/Xmas lights 2022
23/03/2023	Amazon	CARD	120.01		Amazon -Book Day Decorations
23/03/2023	Teatime Bookshop	CARD	175.00		Teatime Bookshop -Used Books
23/03/2023	Amazon	CARD	-120.01		Amazon -Book Day Decorations
23/03/2023	Amazon	CARD	120.01		Amazon -Book Day Decorations
23/03/2023	British Gas Business	DD6	11.53		17393/Gas601074661 2Feb-1Mar

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27/03/2023	SSE	DD7	208.33		17425/Ac701906251 1Oct-1Nov
28/03/2023	Telefonica UK Limited	DD8	133.20		17415/Mobile phone charges
29/03/2023	Grundon Waste Management Ltd	Card1	36.00		17376/Bulky waste disposal
29/03/2023	Trade UK - A/c 633164001602799	Card2	47.13		17427/Hand cleaner pump
30/03/2023	British Gas Business	DD9	46.98		17394/Ac601000379 10Feb-9Mar
30/03/2023	60 Minutes of Classical Music	107667	1,000.00		60 Minutes of Classical Music
30/03/2023	Grandads Front Room CIC	107678	8,663.82		Grandads Front Room CIC
31/03/2023	Public Works Loan Board	DD	44,506.35		PWLB
31/03/2023	Portsmouth Communications Ltd	DD10	229.42		17416/Phone charges

Total Payments 131,033.96