

## CO-OP CURRENT A/C

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	British Gas Business	DD1	37.48		18517/Ac601000379 10Jan-8Feb
01/03/2024	Limpio Office Solutions Ltd	DD2	57.96		18456/Waste toner bottles
04/03/2024	Excel Power Ltd	107762	420.00		18561/Service 2 generators
04/03/2024	Wider Plan Ltd	107763	17.20		18579/Chidcare vouchers Mar24
04/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2024	SSE	DD3	431.75		18602/Ac8700274551 1-31Jan2024
05/03/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/03/2024	Co-Op Bank Commission Charge	DR	18.05		Co-Op Bank Commission Charge
05/03/2024	Co-Op Bank Delta Card Fee	DR	3.85		Co-Op Bank Delta Card Fee
06/03/2024	VonHaus/Domu Brands Ltd	CARD	178.97		Domu Brands-Rising Workstation
07/03/2024	Aerial and Handling Services L	6791	432.00		18558/LOLER inspection
07/03/2024	Marshall Clark LLP	6792	6,626.26		18577/TF Unit 2 rent Mar-Jun
07/03/2024	F J Shillingford	6793	525.00		18565/Big Art workshop
07/03/2024	STARK Building Materials UK Li	6794	10.25		18562/Timber -Martlets Planter
07/03/2024	Southern Monitoring Services L	6795	43.49		18566/StanleyGuard Feb2024
07/03/2024	NL Autos	6796	133.00		18563/MOT & tyre BW66PZD
07/03/2024	Positively Delicious	6797	990.00		Purchase Ledger Payment
07/03/2024	DCK Accounting Solutions Ltd	6798	1,248.00		18564/Contract accounts Feb24
07/03/2024	Stubbs Copse Woodyard	6799	304.80		Purchase Ledger Payment
07/03/2024	Sunbelt Rentals Ltd	6800	163.20		18572/Road signage hire
07/03/2024	Teddy Mountain UK Ltd	6801	638.40		18573/Stuffed dinosaur kits
07/03/2024	West Sussex County Council	6802	42,850.85		18578/Salaries February 2024
07/03/2024	S J Berry	6803	250.00		18559/Artwork -Big Switch On
07/03/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/03/2024	Animal Concern Ltd	107764	100.00		Animal Concern Ltd -Donation
11/03/2024	Bognor Regis Town Football Clu	107765	80.00		18603/Catering Civic Reception
11/03/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
13/03/2024	Grundon Waste Management Ltd	Card1	47.52		18576/Disposal of timber
13/03/2024	Trade UK - A/c 633164001602799	Card2	52.86		18575/Flexi tubs/buckets -BPCL
13/03/2024	Worldline IT Services UK Ltd	DD4	172.60		18560/Fuel Feb2024 - BW66PZD
15/03/2024	Francotyp-Postalia Ltd	DD5	90.00		18663/Postbase mini rental
18/03/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Mar-15Apr
18/03/2024	Vodafone Ltd	DD6	133.20		18540/Mobile phone charges
19/03/2024	Just Seed	CARD	13.24		Just Seed -Tomoto Seeds
21/03/2024	J. P. McDougall & Co Ltd	6804	90.02		18607/Clock mntnce materials
21/03/2024	Fenton I.T Ltd	6805	849.29		18609/Office 365 Mar24-Feb25
21/03/2024	Value Products Limited	6806	15.48		18610/First aid kit
21/03/2024	JC Secure Systems	6807	1,195.00		18611/TF Unit intruder alarm
21/03/2024	Jest Events	6808	100.00		Purchase Ledger Payment
21/03/2024	STARK Building Materials UK Li	6809	47.39		18616/Gutter repair materials
21/03/2024	SRP Design and Print Limited	6810	771.00		18615/BRTC newsletter 2024
21/03/2024	West Sussex County Council	6811	294.36		18620/Fire equipment servicing
22/03/2024	British Gas Business	DD7	23.90		18604/Gas601074661 2Feb-1Mar
22/03/2024	Hiscox Insurance	DD8	793.92		Purchase Ledger Payment
25/03/2024	Boom Community Bank	107767	30,000.00		Boom Community Bank
25/03/2024	Positively Delicious	107766	120.00		18679/Catering 27Mar24

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27/03/2024	Freak Music	107768	221.33		18664/Salute to Vera Lynn dep
27/03/2024	Telefonica UK Limited	DD9	153.92		18613/Mobile phone charges
28/03/2024	Portsmouth Communications Ltd	DD10	291.98		18614/Phone charges Mar2024
<b>Total Payments</b>			<u>91,168.40</u>		

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