

CO-OP CURRENT A/C

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	Fenton I.T Ltd	107806	8,820.00		18787/Dell OptiPlex PC x6
01/05/2024	SSE	DD1	432.88		18746/Ac8700274551 1-31Mar
03/05/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
03/05/2024	Co-Op Bank Commission Charge	DR	27.65		Co-Op Bank Commission Charge
03/05/2024	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
03/05/2024	Co-Op Bank Giro Fee	DR	0.80		Co-Op Bank Giro Fee
07/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
07/05/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/05/2024	A Little Zest	6855	90.00		18786/Artwork-AO Events poster
09/05/2024	H Bauer Publishing	6856	204.00		18761/Classic Car Weekly ads
09/05/2024	B & J Haughey Ltd	6857	252.00		18762/Sussex Times -Proms ads
09/05/2024	J. P. McDougall & Co Ltd	6858	253.49		18766/Paint, brushes -benches
09/05/2024	Full Tilt Graphics Ltd	6859	288.00		18789/Banner Poster -Seafront
09/05/2024	Graffiti Removal Limited	6860	685.72		18791/Graffiti removal items
09/05/2024	GRT Electrical Ltd	6861	275.00		18790/Yard Shutter electrics
09/05/2024	STARK Building Materials UK Li	6862	26.45		18770/Drill bits
09/05/2024	Karcher (UK) Ltd	6863	230.83		18771/Pressure washer servicin
09/05/2024	Wider Plan Ltd	6864	17.20		18795/Childcare vouchers May24
09/05/2024	Southern Monitoring Services L	6865	43.49		18780/StanleyGuard Apr2024
09/05/2024	NL Autos	6866	702.68		18776/Old Bowser safety checks
09/05/2024	J Davis	6867	120.10		18792/Petty Cash Exp Apr-May24
09/05/2024	DCK Accounting Solutions Ltd	6868	1,294.30		18778/Contract accounts Apr24
09/05/2024	Rotary Club of Bognor Regis	6869	3,000.00		18779/Summer Music Events
09/05/2024	Schools Publishing Ltd	6870	621.60		18793/Advertising
09/05/2024	Stubbs Cope Woodyard	6871	14.40		18781/Green waste disposal
09/05/2024	West Sussex County Council	6872	43,689.19		18785/Salaries April 2024
10/05/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
14/05/2024	Worldline IT Services UK Ltd	DD2	143.32		18767/Fuel Apr2024 - BW66PZD
15/05/2024	Martin Mckay	107807	597.00		18833/Piper -D-Day Event 6Jun
15/05/2024	Grundon Waste Management Ltd	Card1	50.40		18768/Disposal of rotten boat
15/05/2024	Trade UK - A/c 633164001602799	Card2	704.79		18794/Gas leak detection spray
15/05/2024	Vodafone Ltd	DD3	143.61		18743/Mobile phone charges
16/05/2024	Security, Safety and Signs Dir	Card3	37.98		18849/Waterproof permit holder
17/05/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16May-15Jun
20/05/2024	Amazon	CARD	38.97		Amazon-Artifial Flower Garland
22/05/2024	Miina Books	CARD	77.24		Miina Books -Childrens Books
22/05/2024	Hiscox Insurance	DD4	793.92		Purchase Ledger Payment
23/05/2024	Amazon	CARD	59.98		Amazon -Dinosaur Costumes
23/05/2024	Security, Safety and Signs Dir	Card4	52.98		18898/Waterproof permit holder
23/05/2024	British Gas Business	DD5	24.73		18825/Gas601074661 2Apr-1May
24/05/2024	A Little Zest	6873	300.00		18824/A3 map based leaflet
24/05/2024	The Business Supplies Group Lt	6874	161.99		18827/Stationery
24/05/2024	J. P. McDougall & Co Ltd	6875	114.88		18828/Woodstain, paint kettles
24/05/2024	Fenton I.T Ltd	6876	2,302.44		18831/Server maintenane
24/05/2024	STARK Building Materials UK Li	6877	120.38		18845/Timber for planters
24/05/2024	L & S Printing Co Ltd	6878	76.32		18832/BRTC Events Jacket

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24/05/2024	P and R Services Limited	6879	679.20		18835/Beacon gas safety inspec
24/05/2024	Showmen Events Ltd	6880	1,668.00		18838/Stage & Beacon lighting
24/05/2024	Society of Local Council Clerk	6881	475.00		18840/SLCC Subs 2024-25
24/05/2024	Smith of Derby Ltd	6882	744.00		18839/T.Hall Clock servicing
24/05/2024	Amazon	CARD	86.31		Amazon -Dinosaur Bags
24/05/2024	Everflow Ltd	DD6	71.33		18868/EFW211656-0 15Apr-14May
28/05/2024	Arun District Council	DD7	773.00		Purchase Ledger Payment
29/05/2024	Telefonica UK Limited	DD8	167.44		18834/Mobile phone charges
31/05/2024	SSE	DD9	418.94		18888/Ac8700274551 1-30Apr
31/05/2024	Portsmouth Communications Ltd	DD10	403.86		18837/Phone chg refund Apr-May
Total Payments			<u>72,511.82</u>		