

## CO-OP CURRENT A/C

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	British Gas Business	DD1	33.35		18826/Ac601000379 10Apr-8May
04/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/06/2024	Trade UK - A/c 633164001602799	Card1	21.58		18847/Heavy duty tow rope
04/06/2024	Hendy Ford	Card2	256.20		18895/MX20XPD Oil Change
05/06/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/06/2024	Co-Op Bank Commission Charge	DR	32.90		Co-Op Bank Commission Charge
05/06/2024	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
06/06/2024	Mrs J L Smith	107808	324.80		J L Smith Expenses 1Apr-25May
06/06/2024	Arun District Council	6883	230.00		18870/Premises licence 2024-25
06/06/2024	Arundel Trophies & Engravers	6884	190.96		18899/Trophies -T.Crier Comp
06/06/2024	Marshall Clark LLP	6885	6,626.26		18878/Yard rent 24Jun-28Sep
06/06/2024	Samuel Coates	6886	120.00		18872/Hay bales - DTT
06/06/2024	F J Shillingford	6887	49.00		18903/Accommodation -Book Day
06/06/2024	Dinomania Ltd	6888	2,707.75		18874/Accommodation chg-Book Da
06/06/2024	Amy Fuller	6889	1,380.00		18876/All That Malarkey -Proms
06/06/2024	Full Tilt Graphics Ltd	6890	72.00		18882/D-Day posters
06/06/2024	GRT Electrical Ltd	6891	135.00		18877/Replace security light
06/06/2024	Occupational Health Profession	6892	400.00		18896/Health surveillance 3Jun
06/06/2024	Ostrich Print	6893	1,890.12		18883/Visitor guide leaflets
06/06/2024	Pear Technology Services Ltd	6894	180.00		18884/Asset manager 2024-25
06/06/2024	J Davis	6895	55.01		18900/Petty Cash Exp to 6Jun
06/06/2024	DCK Accounting Solutions Ltd	6896	2,055.30		18880/Year End Accounts 23-24
06/06/2024	Auditing Solutions Ltd	6897	600.00		18871/Internal audit 2023-24
06/06/2024	South Downs Water Co Ltd	6898	78.00		18887/Water bottles - DTT
06/06/2024	Seaco Screenprint & Signs Ltd	6899	272.70		18886/Book Day banner
06/06/2024	Stubbs Copse Woodyard	6900	110.40		18891/Green waste disposal
06/06/2024	Mulberry Local Authority Servi	6901	54.00		18930/Meetings, Agendas & Mins
07/06/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/06/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/06/2024	Wider Plan Ltd	S/O	17.20		18897/Childcare vouchers Jun24
11/06/2024	DVLA Road Tax PF18BNL	CARD	335.00		DVLA Road Tax PF18BNL
11/06/2024	DVLA Road Tax MX20XPD	CARD	335.00		DVLA Road Tax MX20XPD
11/06/2024	Biffa Municipal Limited	Card3	46.66		18894/Bin hire refund -Book Da
11/06/2024	Trade UK - A/c 633164001602799	Card4	48.11		18893/Cable ties
12/06/2024	David Recardo	107809	45.00		David Recardo -Accommodation
12/06/2024	Peder Nielsen	107810	45.00		Peder Nielsen -Accommodation
12/06/2024	Paul Gough	107811	45.00		Paul Gough -Accommodation
12/06/2024	Mark Wylie	107812	45.00		Mark Wylie -Accommodation
12/06/2024	Jon Bartholomew	107813	45.00		Jon Bartholomew -Accommodation
12/06/2024	Brenda Willison	107815	45.00		Brenda Willison -Accommodation
12/06/2024	David Green	107816	45.00		David Green -Accommodation
13/06/2024	Party Delights	CARD	33.85		Party Delights -Table Covers
13/06/2024	The Flag Shop	CARD	70.75		The Flag Shop-Union Jack Flags
13/06/2024	Catac Products	CARD	278.93		Catac Products -Rain Ponchos
13/06/2024	Vodafone Ltd	DD2	143.61		18848/Mobile phone charges
13/06/2024	Worldline IT Services UK Ltd	DD3	315.46		18875/Fuel May2024 - BW66PZD

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17/06/2024	RAFA 381 Branch Club	107817	500.00		RAFA 381 Branch Club -Donation
17/06/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Jun-15Jul
17/06/2024	Francotyp-Postalia Ltd	DD4	90.00		19006/Postbase rental Jun-Sep
18/06/2024	NALC	CARD	39.22		NALC -Unleashing the Power
18/06/2024	Francotyp-Postalia Ltd	DD5	130.00		18953/Postage download
20/06/2024	Amazon	CARD	23.62		Amazon -Paper Plates
24/06/2024	British Gas Business	DD6	25.55		18934/Gas601074661 2May-1Jun
24/06/2024	Everflow Ltd	DD7	76.67		18942/EFW211656-0 15Jul-14Aug
24/06/2024	Hiscox Insurance	DD8	793.92		Purchase Ledger Payment
25/06/2024	Arun District Council	DD9	773.00		Purchase Ledger Payment
26/06/2024	J&A International Ltd	CARD	159.54		J&A Int -Magnetic Stickers
26/06/2024	Telefonica UK Limited	DD10	167.44		18966/Mobile phone charges
28/06/2024	SSE	DD11	398.78		18982/SSE 8700457269 Xmas 2023
28/06/2024	British Gas Business	DD12	35.66		18935/Elect601000379 9May-9Jun
28/06/2024	Portsmouth Communications Ltd	DD13	244.18		18970/Phone charges Jun2024
<b>Total Payments</b>			<u>23,407.56</u>		

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