

CO-OP CURRENT A/C

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2023	Wider Plan Ltd	107735	17.20		48040/Childcare vouchers Sep23
04/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/09/2023	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/09/2023	Co-Op Bank Commission Charge	DR	19.75		Co-Op Bank Commission Charge
05/09/2023	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
05/09/2023	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
07/09/2023	AMP Services	6646	6,658.80		18008/Ariens Ride on Mower
07/09/2023	Arundel Trophies & Engravers	6647	29.00		18009/Town Crier trophies
07/09/2023	Marshall Clark LLP	6648	7,843.22		18044/TF Unit 2 Rent Sep-Dec23
07/09/2023	Beaver Tool Hire (Chichester)	6649	62.63		18010/CAT 4 scan -Plaque/Bench
07/09/2023	The Business Supplies Group Lt	6650	238.28		18013/Stationery
07/09/2023	J. P. McDougall & Co Ltd	6651	408.63		18018/Paint & brushes
07/09/2023	Fenton I.T Ltd	6652	328.99		18020/IT monitoring Aug23
07/09/2023	Futurform Ltd	6653	224.40		18022/Allotment Shelter bench
07/09/2023	Southern Monitoring Services L	6654	43.49		18036/StanleyGuard Aug2023
07/09/2023	Medical & Support Services Ltd	6655	360.00		18027/First aid svcs -Funshine
07/09/2023	NL Autos	6656	1,365.68		18028/MX20XPD Towbar/Roof Ligh
07/09/2023	J Davis	6657	147.71		18048/Petty Cash Sep23
07/09/2023	DCK Accounting Solutions Ltd	6658	1,536.60		18029/Contract accounts Aug23
07/09/2023	Seaco Screenprint & Signs Ltd	6659	732.90		18034/Bin stickers -Vic Drive
07/09/2023	Showmen Events Ltd	6660	1,200.00		18035/Big screen -World Cup
07/09/2023	South East Publishing	6661	414.00		18041/TF vacancy advert
07/09/2023	West Sussex County Council	6662	46,901.26		18039/Salaries August 2023
07/09/2023	S J Berry	6663	280.00		18011/Program & Poster design
07/09/2023	Adobe AcroPro	CARD	19.97		Adobe AcroPro
07/09/2023	The Poppy Shop	CARD	110.00		Poppy Shop -Lamp Post Poppies
11/09/2023	CCLA PSDF	107736	300,000.00		CCLA PSDF
11/09/2023	Adobe AcroPro	CARD	16.64		Adobe AcroPro
12/09/2023	Rock Awnings	CARD	780.98		18099/BRTC branded Gazebo
13/09/2023	Young Calibration Ltd	CARD	108.00		Young Calibration -PAT Tester
13/09/2023	Trade UK - A/c 633164001602799	Card	196.07		18045/Anti vibration gloves
13/09/2023	Worldline IT Services UK Ltd	DD1	388.90		18021/Fuel Aug2023 -BW66PZD
14/09/2023	Nova Events & Entertainment Lt	107738	960.00		18092/Mirror Men Duo
14/09/2023	Vodafone Ltd	DD2	133.20		18037/Mobile phones Aug2023
15/09/2023	Francotyp-Postalia Ltd	DD3	90.00		18112/Postbase mini rental
15/09/2023	Francotyp-Postalia Ltd	DD4	130.00		18083/Teleset postage download
18/09/2023	CCLA PSDF	107737	204,909.50		CCLA PSDF
18/09/2023	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Sep-15Oct
20/09/2023	2Start Ltd	CARD	182.00		2Start -PASMA Towers Training
20/09/2023	2Start Ltd	CARD	282.00		2Start -IPAF Training
21/09/2023	SSE	DD5	393.86		18043/Ac701906251 2Aug-1Sep
22/09/2023	Hiscox Insurance	DD6	793.96		Purchase Ledger Payment
25/09/2023	British Gas Business	DD7	25.14		18079/Gas601074661 2Aug-1Sep
25/09/2023	Arun District Council	DD8	747.00		Purchase Ledger Payment
26/09/2023	The Regis School	107739	500.00		The Regis School -CE&E 11Apr23
26/09/2023	The Business Supplies Group Lt	6664	122.87		18081/Key cabinet

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26/09/2023	Cartridge Save Limited	6665	50.26		18084/Toner cartridges
26/09/2023	Fenton I.T Ltd	6666	125.11		18085/IT support Sep2023
26/09/2023	Saint-Gobain Building Distribu	6667	62.92		18086/Info board fixings
26/09/2023	Maps Platforms Ltd	6668	311.40		18078/Cherrypicker loler insp
26/09/2023	Moore	6669	2,520.00		18088/External audit 2022-23
26/09/2023	Medical & Support Services Ltd	6670	124.80		18077/Security svcs -World Cup
26/09/2023	NL Autos	6671	312.00		18089/BW66PZD body repairs
26/09/2023	Nova Events & Entertainment Lt	6672	804.00		18090/Roller skating Elves
26/09/2023	Royal Mail Group Ltd	6673	119.88		18094/Response service licence
26/09/2023	Brady Corp Ltd	6674	57.18		18097/'Slippery Surface' cones
27/09/2023	Telefonica UK Limited	DD9	153.92		18091/Mobile phones Sep2023
29/09/2023	Amazon	CARD	47.98		Amazon -Coffee Mugs
29/09/2023	Andersons Wholesale	CARD	246.84		Andersons Wholesale-Xmas Gifts
29/09/2023	British Gas Business	DD10	72.88		18080/Ac601000379 10Aug-9Sep
29/09/2023	Portsmouth Communications Ltd	DD11	259.69		18093/Phone charges Sep2023

Total Payments 585,070.76