

CO-OP CURRENT A/C

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	SSE	DD1	432.88		19238/Ac8700274551 1-31Jul24
02/09/2024	British Gas Business	DD2	39.01		19179/Ac601000379 10Jul-9Aug
04/09/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/09/2024	Adobe Systems	CARD	16.64		Adobe Systems
05/09/2024	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/09/2024	Co-Op Bank Commission Charge	DR	16.95		Co-Op Bank Commission Charge
05/09/2024	Co-Op Bank Delta Card Fee	DR	4.20		Co-Op Bank Delta Card Fee
05/09/2024	Co-Op Bank Giro Entries Fee	DR	0.80		Co-Op Bank Giro Entries Fee
09/09/2024	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/09/2024	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/09/2024	Wider Plan Ltd	S/O	17.20		19254/Childcare vouchers Sep24
13/09/2024	Worldline IT Services UK Ltd	DD3	415.86		19226/Feul Aug2024 -BW66PZD
16/09/2024	Mrs J L Smith	107830	50.00		19261/Mrs J Smith Exp Aug24
16/09/2024	Marshall Clark LLP	6977	6,626.26		19232/Unit 2 rent 29Sep-24Dec
16/09/2024	J. P. McDougall & Co Ltd	6978	117.66		19223/Zinsser cover stain
16/09/2024	EQH Ltd	6979	1,650.00		19224/Consultancy &PMS re BPCL
16/09/2024	Fenton I.T Ltd	6980	480.00		19225/Backup restore test
16/09/2024	Goodrowes of Chichester Ltd	6981	155.42		19246/Mower repairs
16/09/2024	Graffiti Removal Limited	6982	719.28		19227/Graffiti remover
16/09/2024	STARK Building Materials UK Li	6983	61.52		19257/Bench repairs -MoS PC
16/09/2024	Southern Monitoring Services L	6984	50.98		19239/Stanley Guard Aug2024
16/09/2024	Moore	6985	2,520.00		19233/External audit 2023-24
16/09/2024	NL Autos	6986	289.68		19234/PF18BNL Brake Pads
16/09/2024	DCK Accounting Solutions Ltd	6987	1,281.30		19235/Contract accounts Aug24
16/09/2024	Royal Mail Group Ltd	6988	119.88		19249/Response Services licenc
16/09/2024	SD Theatre CIC	6989	3,000.00		19252/Walkabout theatre-EcoDay
16/09/2024	Seaco Screenprint & Signs Ltd	6990	114.00		19236/Sponsorship signs
16/09/2024	Kerry Smith	6991	350.00		19244/Streetdance workshop
16/09/2024	Stubbs Copse Woodyard	6992	115.80		19242/Green waste disp -MoS PC
16/09/2024	West Sussex County Council	6993	45,489.79		19253/Salaries August 2024
16/09/2024	J Yeomans	6994	40.00		19255/J Yeomans Dep Rfnd 14a
16/09/2024	Matthew Indge	6995	475.00		19229/CIwon show -Funshine Day
16/09/2024	CCLA PSDF	107831	300,000.00		CCLA PSDF
16/09/2024	Francotyp-Postalia Ltd	DD4	90.00		19311/Postbase rental Sep-Dec
16/09/2024	Vodafone Ltd	DD5	143.61		19201/Mobile phone charges
17/09/2024	Zoom Video Comms	CARD	53.99		Zoom Video Comms 16Sep-15Oct
19/09/2024	Plumpton College	CARD	320.00		Plumpton College -TF Courses
19/09/2024	St John Ambulance	CARD	468.00		St John Ambulance -TF Course
19/09/2024	Plumpton College	CARD	540.00		Plumpton College -TF Course
19/09/2024	Trade UK - A/c 633164001602799	Card1	238.87		19259/Work boots
23/09/2024	CCLA PSDF	107832	199,752.00		CCLA PSDF
23/09/2024	British Gas Business	DD6	21.43		19245/Gas601074661 2Aug-1Sep
23/09/2024	Everflow Ltd	DD7	46.12		19256/EFW211656-0 15Oct-14Nov
25/09/2024	Arun District Council	DD8	773.00		Purchase Ledger Payment
26/09/2024	Amazon	CARD	38.97		Amazon -Laptop Bag
26/09/2024	Telefonica UK Limited	DD9	167.44		19247/Mobile phone charges
30/09/2024	Public Works Loan Board	DD	44,506.35		PWLB 497614 - Capital

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30/09/2024	Hendy Group Limited	DD10	150.00		19228/MX20XPD DPF static regen
30/09/2024	Start Traffic Ltd	Card2	736.13		19305/Road safety/closed signs
30/09/2024	British Gas Business	DD11	38.70		19287/Ac601000379 10Aug-9Sep
30/09/2024	Portsmouth Communications Ltd	DD12	309.23		19248/Phone charges Sep24

Total Payments 613,104.20