

CO-OP CURRENT A/C

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2022	Wider Plan Ltd	107644	16.00		5373712/17151/Wider Plan Ltd
02/12/2022	Thomas Boxall	107645	100.00		Elect for Switch on
02/12/2022	Alto Ents Ltd	107646	30.72		Alto Ents Ltd Swirch on
02/12/2022	Grundon Waste Management Ltd	Card1	34.56		17067/Wood for recycling
02/12/2022	City Irrigation Ltd	Card2	42.07		17102/Hose & fixings -BPCL
02/12/2022	Trade UK - A/c 633164001602799	Card3	159.08		17094/Adhesive
05/12/2022	I Mitchell	107647	40.00		I Mitchell Repl lost chq
05/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
05/12/2022	Co-Op Service Charges	DR	7.00		Co-Op Service Charges
05/12/2022	Co-Op Commission Charges	DR	23.35		Co-Op Commission Charges
05/12/2022	Co-Op Delta Card Fee	DR	3.50		Co-Op Delta Card Fee
05/12/2022	Co-Op Giro Credits Fee	DR	0.80		Co-Op Giro Credits Fee
06/12/2022	PayPal -DontSendMeACard	CARD	106.05		PayPal -DontSendMeACard
08/12/2022	Adobe Acrobat	CARD	15.17		Adobe Acrobat
08/12/2022	Co-Op Stopped Cheque Fee	DR	5.00		Co-Op Stopped Cheque Fee
08/12/2022	British Gas Business	DD1	12.37		955948710/17130/British Gas Bu
09/12/2022	DVLA Road Tax BW66PZD	CARD	290.00		DVLA Road Tax BW66PZD
12/12/2022	National World Publishing Ltd	107648	72.00		662244/17135/National World Pu
12/12/2022	Adobe Acrobat	CARD	12.64		Adobe Acrobat
13/12/2022	Worldline IT Services UK Ltd	DD2	401.83		8164058/17133/Worldline IT Ser
15/12/2022	Arun District Council	107649	260.00		Arun District Council Pkg Perm
15/12/2022	Arun Arts Ltd	6403	108.70		2494/17138/Arun Arts Ltd
15/12/2022	Arundel Electrical Ltd	6404	360.00		16858/17127/Arundel Electrical
15/12/2022	The Business Supplies Group Lt	6405	11.52		SINV01475403/17131/TSG Calenda
15/12/2022	J. P. McDougall & Co Ltd	6406	280.37		SI20889003/17132/J. P. McDouga
15/12/2022	Edmundson Electrical Ltd.	6407	10.08		521-2299155/17140/Edmundson El
15/12/2022	Fenton I.T Ltd	6408	1,053.50		13780/17143/Fenton I.T Ltd
15/12/2022	Graffiti Removal Limited	6409	711.00		SI11458/17144/Graffiti Removal
15/12/2022	Saint-Gobain Building Distribu	6410	15.98		3605/00125965/17134/Saint-Goba
15/12/2022	L.I.T.E. Limited	6411	906.00		371665/17145/L.I.T.E. Limited
15/12/2022	Southern Monitoring Services L	6412	50.74		AI131509/17137/Southern Monito
15/12/2022	DCK Accounting Solutions Ltd	6413	1,148.10		TPC10492/17136/DCK Accounting
15/12/2022	Brady Corp Ltd	6414	107.45		9303555425/17139/Brady Corp Lt
15/12/2022	EQH Ltd	6415	1,250.00		BRTC.EQH.15/17141/EQH Ltd
15/12/2022	Vodafone Ltd	DD3	357.50		17095/Mobile phones Nov22
16/12/2022	Marshall Clark LLP	107650	5,231.26		17180/TF unit rent 25Dec-24Mar
16/12/2022	Francotyp-Postalia Ltd	DD4	90.00		17262/Post machine 15Dec-14Mar
19/12/2022	Zoom Video Comms	CARD	52.79		Zoom Video Comms 16Dec-15Jan
19/12/2022	SSE	DD5	417.43		1/12/22A/17148/SSE
22/12/2022	Hiscox Insurance	DD6	759.03		Purchase Ledger Payment
23/12/2022	British Gas Business	DD7	12.77		17169/Gas601074661 1Nov-1Dec
28/12/2022	Arun District Council	DD8	711.00		Purchase Ledger Payment
29/12/2022	Nat World Publishing	DD	43.68		Local Subs -BR Observer
30/12/2022	Telefonica UK Limited	DD9	133.20		17211/Mobile phone 12Dec-11Jan
30/12/2022	Portsmouth Communications Ltd	DD10	236.78		8137888/17146/Portsmouth Commu

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Total Payments			<u>15,716.30</u>		
