

CO-OP CURRENT A/C

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	U-CAN Spray	107403	625.00		U-CAN Spray
04/08/2020	Wider Plan Ltd	107404	10.42		5202155/14807/Wider Plan Ltd
05/08/2020	Adobe Acrobat x 2	DDR	25.28		Adobe Acrobat x 2
05/08/2020	Co-Op Bank Ltd	CHS	25.40		Co-Op Bank Ltd
06/08/2020	Party Packs	CARD	132.84		Party Packs
07/08/2020	Amazon	CARD	11.99		Amazon - Party Bags
07/08/2020	QS Supplies	CARD	170.32		QS Supplies
07/08/2020	Francotyp-Postalia Ltd	DDR2	130.00		21532970/14798/Francotyp-Posta
10/08/2020	U-CAN SPRAY	107405	125.00		U-CAN SPRAY
10/08/2020	W.P.S. hallam	DDR014	746.67		Purchase Ledger Payment
11/08/2020	Adobe Acrobat	DDR	12.64		Adobe Acrobat
11/08/2020	Vodafone Ltd	DDR3	157.53		14759/Mobile Phone-
12/08/2020	U-CAN SPRAY	107406	125.00		U-CAN SPRAY
12/08/2020	DVLA	CARD	265.00		DVLA LC 51 UTO
12/08/2020	Argos Ltd	CARD	415.92		Argos Ltd - Dashcams
13/08/2020	Arun District Council	5707	3,427.40		8133256525/14783/Rent to 30/6
13/08/2020	Allied Facilities Limited	5708	88.20		84580/14782/Allied Facilities
13/08/2020	Chalcroft Nurseries & Garden C	5709	59.99		29/07/20/14786/Chalcroft Nurse
13/08/2020	Sussex Engine Supplies Ltd	5710	3.78		BNV341796/14796/Sussex Engine
13/08/2020	Ferring Nurseries	5711	139.00		18576/14787/Ferring Nurseries
13/08/2020	Graffiti Removal Limited	5712	613.80		10050/14789/Graffiti Removal L
13/08/2020	Jewson Limited	5713	16.01		3605/00199744/14791/Jewson Lim
13/08/2020	Knight Fencing Services	5714	94.73		13310/14799/Knight Fencing Ser
13/08/2020	Southern Monitoring Services L	5715	72.00		AI102470/14795/Southern Monito
13/08/2020	DCK Accounting Solutions Ltd	5716	551.84		TPC9245/14793/DCK Accounting S
13/08/2020	Rialtas Business Solutions Ltd	5717	70.80		SM22020/14801/Rialtas Business
13/08/2020	Trade UK - A/c 633164001602799	5718	19.97		1089163258/14805/Trade UK - A/
13/08/2020	SSE	5719	215.98		C/A223341701/14794/SSE
13/08/2020	Toolstation Limited	5720	16.40		QO642023719/14804/Toolstation
13/08/2020	Vision ICT Ltd	5721	180.00		11808/14806/Vision ICT Ltd
13/08/2020	Worldline IT Services UK Ltd	DDR4	447.30		4447712/14788/Worldline IT Ser
17/08/2020	Zoom Video Comms	CARD	52.79		Zoom Video Comms
17/08/2020	Daniel Gilmore	107407	120.00		Daniel Gilmore
17/08/2020	Poi Passion	107408	250.00		002/14840/Poi Passion
17/08/2020	Francotyp-Postalia Ltd	DDR5	72.00		Purchase Ledger Payment
19/08/2020	Malcolm Boxall	1047410	100.00		218/14827/Malcolm Boxall
20/08/2020	Voluntary Action Network Mtg	CARD	15.00		Voluntary Action Network Mtg
21/08/2020	British Gas Business	DDR6	8.78		632602008/14797/British Gas Bu
21/08/2020	SSE	DDR7	210.13		04AUG/2/14803/SSE
24/08/2020	Everflow Ltd	DDR8	137.33		618838/14831/Everflow Ltd
25/08/2020	Arun District Council	DDR9	711.00		Purchase Ledger Payment
28/08/2020	Fargro Ltd	BACS	148.20		Fargro Ltd
28/08/2020	British Gas Business	DDR10	14.28		962607810/14828/British Gas Bu
28/08/2020	Limpio Office Solutions Ltd	DDR11	183.60		25943/14792/Limpio Office Solu
28/08/2020	Portsmouth Communications Ltd	DDR12	223.86		8129174/14800/Portsmouth Commu
Total Payments			11,243.18		