Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	SSE	DD1	394.21		19763/Ac8700274551 1-31Jan25
04/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/03/2025	Co-Op Bank Service Charges	DR	7.00		Co-Op Bank Service Charges
05/03/2025	Co-Op Bank Commission	DR	17.20		Co-Op Bank Commission
05/03/2025	Co-Op Bank Delta Card Fee	DR	3.50		Co-Op Bank Delta Card Fee
05/03/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
05/03/2025	Francotyp-Postalia Ltd	DD2	130.00		19809/Teleset postage download
07/03/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/03/2025	Chalcroft Nurseries	CARD	59.97		Chalcroft Nurseries -BR Hospit
10/03/2025	Fenton I.T Ltd	107855	2,736.00		19808/Dell Optiplex Micro PC
10/03/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/03/2025	Wider Plan Ltd	S/O	37.20		19833/Childcare vouchers Mar25
12/03/2025	B & J Haughey Ltd	107856	1,653.00		19823/Newsletter delivery
12/03/2025	FTM Technologies Ltd	Card1	356.71		Purchase Ledger Payment
14/03/2025	J. P. McDougall & Co Ltd	7111	322.29		19820/Decorating items -BPCL
14/03/2025	Fenton I.T Ltd	7112	748.80		19821/Barracuda security 25-26
14/03/2025	Hobbs Law LLP	7113	669.00		19824/Bike Repair Stn lease
14/03/2025	JC Secure Systems	7114	450.00		19825/Intruder alarm servicing
14/03/2025	STARK Building Materials UK Li	7115	110.30		19817/Rawlplugs
14/03/2025	NL Autos	7116	49.00		19810/MOT test BW66PZD
14/03/2025	DCK Accounting Solutions Ltd	7117	1,281.30		19811/Contract accounts Feb25
14/03/2025	Auditing Solutions Ltd	7118	450.00		19804/Internal audit 2024-25
14/03/2025	Seaco Screenprint & Signs Ltd	7119	114.00		19812/Sponsor sign-SM Flooring
14/03/2025	Securitas Security Services (U	7120	42.48		19813/Personal safety app Feb
14/03/2025	Site Supply Solutions Ltd	7121	175.42		19828/Protective clothing
14/03/2025	SRP Design and Print Limited	7122	726.00		19814/Newsletter
14/03/2025	West Sussex County Council	7123	45,603.80		19832/Salaries February 2025
17/03/2025	G Kegya	107857	7.00		G Kegya -Plot 61 Refund
17/03/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Mar-15Apr
17/03/2025	Francotyp-Postalia Ltd	DD4	90.00		19822/Postbase rental Mar-Jun
18/03/2025	Vodafone Ltd	DD5	143.61		19770/Mobile phone charges
18/03/2025	Wolseley UK Limited	EBP	4,391.58		19834/Replace seafront showers
19/03/2025	S Newens	107858	40.00		S Newens -Plot 19 Deposit Rfnd
19/03/2025	Trade UK - A/c 633164001602799	Card2	571.90		19831/First aid kit
20/03/2025	Amazon	CARD	7.49		Amazon -Monitor Insurance
21/03/2025	Amazon	CARD	69.96		Amazon -Philips Monitor
24/03/2025	Kirsty O'Connor	107859	1,330.00		K O'Connor -Civic Recp Buffet
24/03/2025	British Gas Business	DD6	19.24		19818/Gas601074661 2Feb-1Mar
26/03/2025	Telefonica UK Limited	DD7	127.63		19826/Mobile phone charges
27/03/2025	The Business Supplies Group Lt	7124	38.27		19859/Stationery
27/03/2025	J. P. McDougall & Co Ltd	7125	336.74		19863/Decorating items -BPCL
27/03/2025	Fenton I.T Ltd	7126	4,680.00		19865/IT Support prepaid hours
27/03/2025	Goodrowes of Chichester Ltd	7127	1,535.15		19872/Weibang mower repairs
27/03/2025	STARK Building Materials UK Li	7128	48.60		19881/Sealant -BPCL
27/03/2025	Ostrich Print	7129	1,890.00		19874/Events leaflets
27/03/2025	J Davis	7130	53.58		19876/Petty Cash Exp Mar2025

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CO-OP CURRENT A/C

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/03/2025	P and R Services Limited	7131	863.10		19875/Plumbing upgrades
27/03/2025	DCK Accounting Solutions Ltd	7132	34.00		19877/Company Hse filing BRLtd
27/03/2025	Seaco Screenprint & Signs Ltd	7133	50.40		19878/Sponsors sign -Fine Dec
27/03/2025	West Sussex County Council	7134	306.54		19885/Fire equipment servicing
27/03/2025	S J Berry	7135	1,940.00		19857/DTT posters/prog 2024
28/03/2025	Amazon	CARD	24.98		Amazon -Tricorn Feathers
28/03/2025	British Gas Business	DD8	134.82		19858/Ac601000379 10Feb-9Mar
28/03/2025	Youth of Bognor	107883	500.00		Youth of Bognor -Grant 2025/26
31/03/2025	Public Works Loan Board	DD	44,506.35		PWLB 497614 -Capital
31/03/2025	SSE	DD9	356.10		19879/Ac8700274551 1-28Feb25
31/03/2025	Portsmouth Communications Ltd	DD10	311.41		19827/Phone charges Mar2025
		Total Payments	120,677.99		