Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	MPD Hook & Loop	CARD	25.30		MPD Hook & Loop -Velcro
02/10/2025	Amazon	CARD	5.99		Amazon/Spec Offers Ltd - Milk
02/10/2025	Intuit Ltd	CARD	23.83		Intuit Ltd -Mailchimp
02/10/2025	Amazon	CARD	29.67		Amazon -Disposable Tablecloths
02/10/2025	Trade UK - A/c 633164001602799	Card1	214.46		20499/Duracell batteries
03/10/2025	Arun District Council	107917	427.50		ADC -Parking Permit MH
03/10/2025	RBL Poppy Appeal	CARD	28.50		RBL Poppy Appeal -Wreath
03/10/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
03/10/2025	Co-Op Bank Commission Charge	DR	15.30		Co-Op Bank Commission Charge
03/10/2025	Co-Op Bank Delta Card Fee	DR	2.45		Co-Op Bank Delta Card Fee
06/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
06/10/2025	Amazon	CARD	44.99		Amazon -Echo Spot
07/10/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
09/10/2025	Amazon	CARD	29.90		Amazon -Mini Pocket Torch
09/10/2025	Inca Jewellery Ltd	CARD	334.15		Inca Jewellery -Santa Hats
10/10/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/10/2025	Sainsburys	CARD	327.26		Sainsburys -Awards Evening
10/10/2025	Wider Plan Ltd	S/O	37.20		20535/Childcare vouchers Oct25
14/10/2025	Storewatch.co.uk Ltd	107918	6,262.62		20524/Council Wardens Sep2025
14/10/2025	Storewatch.co.uk Ltd	107919	6,405.84		Purchase Ledger Payment
14/10/2025	JM Entertainment Ltd	107920	774.00		20529/Sleigh hire 6Dec25
14/10/2025	Worldline IT Services UK Ltd	DD1	367.83		20520/Fuel Sep2025 - BW66PZD
14/10/2025	JM Entertainment Ltd	107920Canc	-774.00		Purchase Ledger Payment
15/10/2025	R Nash	107921	92.80		R Nash -S/L Refund
15/10/2025	Arun District Council	7317	3,427.40		20526/Office rent Oct-Dec25
15/10/2025	Brandon Hire Station	7318	7.20		20518/Sandbags -Nash/Folk
15/10/2025	The Business Supplies Group Lt	7319	167.11		20519/Stationery
15/10/2025	D.M. Chainsaws	7320	303.00		20528/Stihl leaf blower
15/10/2025	NL Autos	7321	85.20		20530/BW66PZD replacement tyre
15/10/2025	J Davis	7322	133.95		20531/Petty Cash Expense Oct25
15/10/2025	DCK Accounting Solutions Ltd	7323	1,386.74		20522/Contract accounts Sep25
15/10/2025	The Salvation Army	7324	67.50		20541/Hall hire 9Oct25
15/10/2025	Securitas Security Services (U	7325	53.63		20523/Personal Safety App -Sep
15/10/2025	Stubbs Copse Woodyard	7326	34.80		20525/Green waste disposal
15/10/2025	West Sussex County Council	7327	970.60		20536/Payroll svcs Apr-Sep2025
15/10/2025	Brady Corp Ltd	Card2	194.45		Purchase Ledger Payment
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	6.00		Co-Op Bank Stop Cheque Fee
15/10/2025	Vodafone Ltd	DD2	241.20		20567/Mobile phone charges
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	-6.00		Co-Op Bank Stop Cheque Fee
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	5.00		Co-Op Bank Stop Cheque Fee
17/10/2025	Fenton I.T Ltd	107922	732.00		20561/Dell Pro Micro PC - BH
17/10/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Oct-15Nov
21/10/2025	Trade UK - A/c 633164001602799	Card2	38.97		20533/Bungee cord set
21/10/2025	Grundon Waste Management Ltd	Card3	104.40		20521/Bulky waste disposal
21/10/2025	SSE	DD3	678.00		20534/Ac8701270350 1Aug-30Sep
24/10/2025	Arundel Trophies & Engravers	Card4	47.50		20553/Allotment Shields engrav

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Bognor Regis Town Council

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List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/10/2025	Arundel Trophies & Engravers	Card5	201.50		20517/BRiB Trophy engraving
24/10/2025	British Gas Business	DD4	20.61		20527/Ac601074661 2Sep-1Oct
27/10/2025	BNP Paribas	DD	420.00		BNP Paribas Copier 27Oct-26Jan
27/10/2025	Amazon	CARD	57.90		Amazon - Camera Case
27/10/2025	Radio Trader	CARD	63.54		Radio Trader -Ear Pieces
27/10/2025	Arun District Council	DD5	773.00		Purchase Ledger Payment
28/10/2025	Big Foot Events Limited	7328	2,160.00		20568/K-Pop Superstars 29Nov
28/10/2025	The Business Supplies Group Lt	7329	80.88		20556/Desk diary, year planner
28/10/2025	CTE UK Limited	7330	2,059.25		20557/VJ14JYP repairs
28/10/2025	D.M. Chainsaws	7331	24.01		20558/Replace chainsaw blade
28/10/2025	B & J Haughey Ltd	7332	90.00		20562/Advertising - DTT
28/10/2025	Edmundson Electrical Ltd	7333	42.00		20559/PAT tester calibration
28/10/2025	Event Power Engineering Ltd	7334	1,920.00		20560/Lighting columns testing
28/10/2025	Daniel James	7335	300.00		20563/Singer -Xmas Switch On
28/10/2025	Seaco Screenprint & Signs Ltd	7336	77.70		20564/Bloom winner 2025 signs
28/10/2025	West Meads Surgery	7337	120.00		20569/Medical report - MD
28/10/2025	West Sussex County Council	7338	45,484.80		20570/Salaries October 2025
29/10/2025	Francotyp-Postalia Ltd	DD6	130.00		20593/Teleset postage download
30/10/2025	High Speed Training	CARD	268.80		High Speed Training -TF
30/10/2025	British Gas Business	DD7	35.64		20554/Ac601000378 10Sep-9Oct
30/10/2025	Limpio Office Solutions Ltd	DD8	184.56		20440/Copier usage - mono
31/10/2025	Trade UK - A/c 633164001602799	Card6	73.32		20566/Evo sticks
31/10/2025	Portsmouth Communications Ltd	DD9	321.00		20532/Phone charges Oct2025

Total Payments 78,401.31