Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	SSE	DD1	472.44		20681/Ac8701270350 1-3Oct25
02/12/2025	Intuit Ltd Mailchimp	CARD	24.22		Intuit Ltd Mailchimp
03/12/2025	Dawnie's Ltd	107935	225.00		Dawnie's Ltd -Buffet 29Nov
04/12/2025	Amazon	CARD	15.90		Amazon - Raffle Ticket Books
04/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/12/2025	Amazon	CARD	21.39		Amazon - Torx Keys
05/12/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/12/2025	Co-Op Bank Commission Fee	DR	16.85		Co-Op Bank Commission Fee
05/12/2025	Co-Op Bank Delta Card Fee	DR	8.75		Co-Op Bank Delta Card Fee
05/12/2025	Co-Op Bank Giro Transactions	DR	0.80		Co-Op Bank Giro Transactions
08/12/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
08/12/2025	Amazon	CARD	74.98		Amazon - Philips Monitor
09/12/2025	Rainbows Face Painting	107936	400.00		Rainbows Face Painting
09/12/2025	Harriet Chandler	107937	200.00		Harriet Chandler -Musicians
09/12/2025	DVLA Road Tax BW66PZD	CARD	345.00		DVLA Road Tax BW66PZD
10/12/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/12/2025	Wider Plan Ltd	S/O	37.20		20718/Childcare vouchers Dec25
12/12/2025	ACORN FENCING	7357	0.00		VOID CHEQUE
12/12/2025	ALLAN LANG	7358	0.00		VOID CHEQUE
12/12/2025	MARSHALL CLARK	7359	0.00		VOID CHEQUE
12/12/2025	BROXAP	7360	0.00		VOID CHEQUE
12/12/2025	CHICHESTER ENTERPRIS	7361	0.00		VOID CHEQUE
12/12/2025	DULUX	7362	0.00		VOID CHEQUE
12/12/2025	FENTON IT	7363	0.00		VOID CHEQUE
12/12/2025	GRAFFITI REMOVAL	7364	0.00		VOID CHEQUE
12/12/2025	GRASSTEX LTD	7365	0.00		VOID CHEQUE
12/12/2025	ICONIC MEDIA GROUP	7366	0.00		VOID CHEQUE
12/12/2025	JEWSON	7367	0.00		VOID CHEQUE
12/12/2025	NL AUTOS	7368	0.00		VOID CHEQUE
12/12/2025	DCK ACCOUNTING	7369	0.00		VOID CHEQUE
12/12/2025	RESTORE DATASHRED	7370	0.00		VOID CHEQUE
12/12/2025	PRIMARY TIMES	7371	0.00		VOID CHEQUE
12/12/2025	SEACO SCREENPRINT	7372	0.00		VOID CHEQUE
12/12/2025	SECURITAS SECURITY	7373	0.00		VOID CHEQUE
12/12/2025	SLCC ENTERPRISES	7374	0.00		VOID CHEQUE
12/12/2025	MRS J L SMITH	7375	0.00		VOID CHEQUE
12/12/2025	STUBBS COPSE	7376	0.00		VOID CHEQUE
12/12/2025	SWL SECURITY	7377	0.00		VOID CHEQUE
12/12/2025	WEST SUSSEX C.C.	7378	0.00		VOID CHEQUE
12/12/2025	Acorn Fencing	7357	183.16		20659/Station Xmas tree fence
12/12/2025	Allan Lang Timber Sales	7358	3,222.00		20660/Christmas trees x5
12/12/2025	Marshall Clark LLP	7359	6,626.26		20702/Yard rent 25Dec-24Mar
12/12/2025	Broxap Limited	7360	186.00		20662/Replace pump head
12/12/2025	Chichester Enterprises Ltd	7361	545.26		20699/Posters-Seafront Shelter
12/12/2025	J. P. McDougall & Co Ltd	7362	50.68		20664/Wood stain -Pagham PC
12/12/2025	Fenton I.T Ltd	7363	13.82		20700/Microsoft365 23Nov-22Dec

Continued on Page 2

CO-OP CURRENT A/C

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/12/2025	Graffiti Removal Limited	7364	433.92		20669/Graffiti remover
12/12/2025	Grasstex Ltd	7365	804.00		20670/Vegetation clearance
12/12/2025	Iconic Media Group Limited	7366	136.80		20671/Advertising -Switch On
12/12/2025	STARK Building Materials UK Li	7367	121.21		20710/Rope grips
12/12/2025	NL Autos	7368	1,145.92		20707/Tyre disposal Plot 62/85
12/12/2025	DCK Accounting Solutions Ltd	7369	693.37		20674/Contract accounts Nov25
12/12/2025	Restore Datashred Limited	7370	151.97		20704/Confidential waste disp
12/12/2025	Schools Publishing Ltd	7371	222.00		20676/Adverts -Switch On Event
12/12/2025	Seaco Screenprint & Signs Ltd	7372	67.20		20678/Road closure signs
12/12/2025	Securitas Security Services (U	7373	46.50		20677/Personal safety app -Nov
12/12/2025	SLCC Enterprises Ltd	7374	24.00		20680/New Clerk course -JD
12/12/2025	Mrs J L Smith	7375	396.85		20708/J Smith expenses 9-29Nov
12/12/2025	Stubbs Copse Woodyard	7376	169.50		20717/Waste disp 6Oct-18Nov
12/12/2025	Storewatch.co.uk Ltd	7377	6,249.60		20685/Council Wardens Nov2025
12/12/2025	West Sussex County Council	7378	51,043.50		20696/Salaries November 2025
15/12/2025	Francotyp-Postalia Ltd	DD2	99.00		20701/Franking machine rent
15/12/2025	Worldline IT Services UK Ltd	DD3	300.27		20668/Fuel Nov2025 -BW66PZD
16/12/2025	Vodafone Ltd	DD4	241.20		20695/Mobile phone charges
17/12/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Dec-15Jan
19/12/2025	Dont Send Me A Card	CARD	106.05		Dont Send Me A Card -Donation
19/12/2025	Trade UK - A/c 633164001602799	Card1	191.34		20716/Watering can x2
19/12/2025	Site Supply Solutions Ltd	Card2	260.78		20679/Hi-vis clothing
22/12/2025	Air4u Ltd	CARD	78.84		Air4u -AirCompressor Service
22/12/2025	SSE	DD5	528.01		20709/Ac8701270350 1Aug-30Nov
29/12/2025	British Gas Business	DD6	20.61		20698/Ac601074661 2Nov-1Dec
29/12/2025	Arun District Council	DD7	773.00		Purchase Ledger Payment
31/12/2025	Portsmouth Communications Ltd	DD8	320.28		20703/Phone charges Dec2025
		Total Payments	77,433.99		