Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	Fenton I.T Ltd	107851	234.00		19656/Network device mntnce
04/02/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/02/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
05/02/2025	Kinga Arciszewska	107852	40.00		Kinga Arciszewska -Plot 76
05/02/2025	Acorn Fencing	7082	75.60		19696/Gate fixings -P'drome
05/02/2025	Amberol Limited	7083	537.60		19653/Tier planter framework
05/02/2025	J. P. McDougall & Co Ltd	7084	54.59		19655/Decorating items -BPCL
05/02/2025	EQH Ltd	7085	3,434.00		19680/Pension Discretion Polic
05/02/2025	Graffiti Removal Limited	7086	719.28		19657/Spraycan remover
05/02/2025	GRT Electrical Ltd	7087	398.00		19694/Replace yard led lights
05/02/2025	Excel Power Ltd	7088	456.00		19658/Generator servicing
05/02/2025	Identity Destruction Ltd	7089	78.00		19659/Confidential waste disp
05/02/2025	STARK Building Materials UK Li	7090	165.50		19687/Cutting discs -BPCL
05/02/2025	NL Autos	7091	1,265.36		19695/Graffiti trailer tyre
05/02/2025	P and R Services Limited	7092	1,155.00		19689/Yard kitchen upgrade
05/02/2025	DCK Accounting Solutions Ltd	7093	640.64		19671/Contract accounts Jan25
05/02/2025	Securitas Security Services (U	7094	42.48		19691/Personal safety app Jan
05/02/2025	Stubbs Copse Woodyard	7095	86.40		19693/Green waste disposal
05/02/2025	WorkNest Limited	7096	4,396.13		19683/HR & HS Insurance 25-26
05/02/2025	West Sussex County Council	7097	46,687.90		19678/Salaries January 2025
05/02/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/02/2025	Co-Op Bank Commission Fees	DR	13.50		Co-Op Bank Commission Fees
05/02/2025	Co-Op Bank Delta Card Fee	DR	3.15		Co-Op Bank Delta Card Fee
07/02/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
10/02/2025	Adovbe AcroPro	CARD	16.64		Adovbe AcroPro
10/02/2025	Wider Plan Ltd	S/O	37.20		19681/Childcare vouchers Feb25
12/02/2025	Trade UK - A/c 633164001602799	Card1	45.01		19690/Patio cleaner -BPCL
12/02/2025	Francotyp-Postalia Ltd	DD1	130.00		19743/Teleset postage download
13/02/2025	Vodafone Ltd	DD2	143.61		19677/Mobile phone charges
13/02/2025	Worldline IT Services UK Ltd	DD3	337.13		19684/Fuel Jan2025 -BW66PZD
17/02/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Feb-15Mar
18/02/2025	Seeds to Sow	CARD	3.70		Seeds to Sow -Schools Comp
18/02/2025	Francotyp-Postalia Ltd	DD4	130.00		19744/Teleset postage download
19/02/2025	Mortons Media Group	CARD	120.00		Mortons Media Group -DTT Ads
25/02/2025	Mrs E Vaitkeviciene	107853	80.00		Mrs E Vaitkeviciene Plot 49/50
25/02/2025	Arun District Council	7098	342.99		19733/Xmas lights electric svc
25/02/2025	Marshall Clark LLP	7099	6,626.26		19757/Unit 2 rent 25Mar-23Jun
25/02/2025	Bognor Regis B I D	7100	5,290.56		19734/Second Warden Dec2024
25/02/2025	The Business Supplies Group Lt	7101	88.34		19737/Stationery
25/02/2025	J. P. McDougall & Co Ltd	7102	297.33		19741/Masonry paint, brush
25/02/2025	Bognor Regis Town Football Clu	7103	200.00		Purchase Ledger Payment
25/02/2025	Full Tilt Graphics Ltd	7104	312.00		19745/Welcome window -P'drome
25/02/2025	Growtrain Limited	7105	678.00		19746/Pesticides training -BB
25/02/2025	STARK Building Materials UK Li	7106	754.33		19755/Paving slabs -BPCL
25/02/2025	Maps Platforms Ltd	7107	738.00		19756/Cherry picker mntnce
25/02/2025	Seaco Screenprint & Signs Ltd	7108	453.60		19762/Memorial plaque
25/02/2025	Society of Local Council Clerk	7109	360.00		19760/SLCC membership -JD

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/02/2025	Vision ICT Ltd	7110	78.00		19769/Domain renewal 2025-27
25/02/2025	St Wilfred's Hospice	107854	100.00		St Wilfred's Hospice
25/02/2025	British Gas Business	DD5	21.30		19735/Gas601074661 2Jan-1Feb
26/02/2025	Telefonica UK Limited	DD6	105.37		19758/Mobile phone charges
27/02/2025	Amazon	CARD	6.19		Amazon -Milk
28/02/2025	Grundon Waste Management Ltd	Card2	136.80		19727/Waste disposal Jan2025
28/02/2025	Trade UK - A/c 633164001602799	Card3	142.80		19772/Gate castors -P'drome
28/02/2025	FTM Technologies Ltd	Card4	192.07		Purchase Ledger Payment
28/02/2025	British Gas Business	DD7	158.83		19736/Ac601000379 10Jan-9Feb
28/02/2025	Limpio Office Solutions Ltd	DD8	59.54		19669/Waste toner bottles
28/02/2025	Portsmouth Communications Ltd	DD9	310.82		19759/Phone charges Feb2025

Total Payments 79,101.47