Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	4Sight Vision Support	107860	1,000.00		4Sight Vision Support
01/04/2025	60 Minutes of Classical Music	107861	1,000.00		60 Minutes of Classical Music
01/04/2025	Arun Community Transport	107862	250.00		Arun Community Transport
01/04/2025	Arun Counselling Centre	107863	500.00		Arun Counselling Centre
01/04/2025	Bognor Coastal Art Trail	107864	1,000.00		Bognor Coastal Art Trail
01/04/2025	Bognor Pier Trust CIC	107865	3,919.15		Bognor Pier Trust CIC
01/04/2025	Bognor Regis Armed Forces Day	107869	2,120.00		Bognor Regis Armed Forces Day
01/04/2025	Bognor Regis Carnival Assoc	107867	4,500.00		Bognor Regis Carnival Assoc
01/04/2025	Bognor Regis Foodbank	107868	500.00		Bognor Regis Foodbank
01/04/2025	Bognor Regis Shopmobility	107869	500.00		Bognor Regis Shopmobility
01/04/2025	Bognor Regis Twinning Assoc	107870	900.00		Bognor Regis Twinning Assoc
01/04/2025	Bognor Regis Seafront Lights	107871	5,000.00		Bognor Regis Seafront Lights
01/04/2025	Bognor Regis Seafront Lights	107872	4,500.00		Bognor Regis Seafront Lights
01/04/2025	Family Support Work	107873	500.00		Family Support Work
01/04/2025	Girlguiding Bognor Regis Div	107874	500.00		Girlguiding Bognor Regis Div
01/04/2025	Girlguiding BR South District	107875	200.00		Girlguiding BR South District
01/04/2025	My Sisters' House CIO	107876	500.00		My Sisters' House CIO
01/04/2025	Resourceful Comm Scrapstore	107877	480.00		Resourceful Comm Scrapstore
01/04/2025	Rox Music & Arts Organisation	107878	1,000.00		Rox Music & Arts Organisation
01/04/2025	South Coast Sports Coastal CIC	107879	1,800.00		South Coast Sports Coastal CIC
01/04/2025	Southdowns Music Festival	107880	8,000.00		Southdowns Music Festival
01/04/2025	The Aldingbourne Trust	107881	1,500.00		The Aldingbourne Trust
01/04/2025	West Sussex Guitar Club	107882	250.00		West Sussex Guitar Club
01/04/2025	Youth of Bognor	107883	500.00		Youth of Bognor
01/04/2025	Bognor Pier Trust CIC	107884	2,000.00		Bognor Pier Trust CIC
01/04/2025	Youth of Bognor	107883REV	-500.00		Youth of Bognor -Cq Banked Mar
01/04/2025	Resourceful Comm Scrapstore	107877CANC	-480.00		Resourceful Comm Scrapstore
02/04/2025	Argos Ltd	CARD	64.99		Argos -Zoom Binoculars
02/04/2025	Trade UK - A/c 633164001602799	Card1	84.02		19882/Tape & adhesive
03/04/2025	Fix the Music	CARD	192.00		Fix the Music -Violinst 14Jun
04/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
04/04/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
04/04/2025	Co-Op Bank Commission Fee	DR	20.70		Co-Op Bank Commission Fee
04/04/2025	Co-Op Bank Delta Card Fee	DR	4.90		Co-Op Bank Delta Card Fee
04/04/2025	Co-Op Bank Giro Transactions	DR	2.40		Co-Op Bank Giro Transactions
07/04/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
07/04/2025	M Bigos	107885	16.00		M Bigos-Plot 20c Rent Overpaid
07/04/2025	T Podsiadlo	107886	13.00		T Podsiadlo Plot 13d Overpaid
07/04/2025	Rotary Club of Bognor Regis	107887	3,000.00		Rotary Club of Bognor Regis
07/04/2025	Arun District Council	107888	2,000.00		ADC -CCTV Contribution 25/26
07/04/2025	Bognor Regis BID	107889	16,683.00		BR BID -Warden Contribution
07/04/2025	Francotyp-Postalia Ltd	DD1	130.00		19935/Teleset postage download
08/04/2025	CCLA PSDF Deposit	107890	300,000.00		CCLA PSDF Deposit
10/04/2025	Adobe AcroPro	CARD	16.64		Adobe AcroPro
10/04/2025	St John Ambulance	CARD	234.00		St John Ambulance -1st Aid
10/04/2025	ETI Ltd	CARD	262.80		ETI -Legionella Test Kits

Continued on Page 2

CO-OP CURRENT A/C

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/04/2025	Wider Plan Ltd	S/O	37.20		19951/Childcare vouchers Apr25
11/04/2025	J&A (International) Ltd	CARD	175.14		J&A -DTT Event Plaques
14/04/2025	CCLA PSDF Deposit	107891	227,021.50		CCLA PSDF Deposit
15/04/2025	Arun District Council	7136	3,427.40		19928/Office rent Apr-Jun25
15/04/2025	Allan Lang Timber Sales	7137	2,088.00		19920/Xmas trees 2024 refund
15/04/2025	Andrew Shepherd Electrics Limi	7138	102.00		19952/Gas meter & safety works
15/04/2025	Applause Rural Touring	7139	1,600.00		19953/Funshine Days Acts x5
15/04/2025	Balloonatic	7140	400.00		19929/Balloon science show
15/04/2025	H Bauer Publishing	7141	210.00		19914/DTT 2025 adverts
15/04/2025	The Business Supplies Group Lt	7142	226.94		19931/Stationery
15/04/2025	Cartridge Save Limited	7143	204.47		19933/Toner cartridges
15/04/2025	F J Shillingford	7144	580.00		19915/Childrens workshop May25
15/04/2025	The Cumbria Clock Co Ltd	7145	228.00		19916/Olbys clock servicing
15/04/2025	J. P. McDougall & Co Ltd	7146	220.58		19934/Decorating supplies-BPCL
15/04/2025	Fenton I.T Ltd	7147	541.50		19954/Set up new laptops
15/04/2025	GRT Electrical Ltd	7148	300.00		19936/Electrical condition rep
15/04/2025	LTS Entertainments	7149	575.00		19937/Funky Playbus -DTT
15/04/2025	Nova Events & Entertainment Lt	7150	1,080.00		19921/Book Day workshops
15/04/2025	Pear Technology Services Ltd	7151	180.00		19922/PT Mapper support 25/26
15/04/2025	DCK Accounting Solutions Ltd	7152	1,274.99		19923/Contract accounts Mar25
15/04/2025	Rialtas Business Solutions Ltd	7153	1,549.20		19942/Omega MTD for VAT BPCL
15/04/2025	Securitas Security Services (U	7154	42.48		19924/Personal safety app Mar
15/04/2025	Showmen Events Ltd	7155	7,068.00		19945/Laser show -Halloween
15/04/2025	Stubbs Copse Woodyard	7156	26.10		19925/Green waste disposal
15/04/2025	Vision ICT Ltd	7157	474.00		19947/Website host Jun25-May26
15/04/2025	West Sussex ALC Limited	7158	3,241.07		19948/WSALC subs 2025-26
15/04/2025	West Sussex County Council	7159	45,714.53		19950/Payroll services Oct-Mar
15/04/2025	Vodafone Ltd	DD2	143.61		19927/Mobile phone charges
15/04/2025	Worldline IT Services UK Ltd	DD3	361.10		19918/Fuel Mar2025 -BW66PZD
17/04/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Apr-15May
17/04/2025	Limpio Office Solutions Ltd	DD4	256.42		19873/Copier usage - mono
23/04/2025	Anthony Doherty	107892	900.00		19965/Bagpiper 8May25
23/04/2025	Bognor Regis Town Football Clu	107893	357.00		19958/Civic Reception event
23/04/2025	Trade UK - A/c 633164001602799	Card2	24.14		19946/First aid supplies
25/04/2025	British Gas Business	DD5	21.30		19930/Gas601074661 2Mar-1Apr
25/04/2025	Everflow Ltd	DD6	19.73		19967/EFW211656-0 15May-14Jun
25/04/2025	Arun District Council	DD7	777.50		Purchase Ledger Payment
28/04/2025	BNP Paribas	DD	468.00		BNP Paribas Copier 27Apr-26Jul
28/04/2025	Telefonica UK Limited	DD8	136.63		19938/Mobile phone charges
29/04/2025	Trainline	CARD	21.98		Trainline -Clerks Network Day
30/04/2025	Beaver Tool Hire (Chichester)	7160	48.09		19963/Cable detector
30/04/2025	B & J Haughey Ltd	7161	882.00		19970/Distribute event leaflet
30/04/2025	J. P. McDougall & Co Ltd	7162	37.43		19966/White uniprimer
30/04/2025	Full Tilt Graphics Ltd	7163	264.00		19969/Book Day posters
30/04/2025	Jest Events	7164	495.00		19971/Surf simulator 7Aug
30/04/2025	Medical & Support Services Ltd	7165	3,249.60		19977/First aid,security-Aug25
30/04/2025	NL Autos	7166	1,536.64		19981/Bowser maintenance

Continued on Page 3

Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/04/2025	Mrs J L Smith	7167	176.79		19961/Town Crier exp 19Apr25
30/04/2025	South East Publishing	7168	414.00		19982/Recruitment ads -TF
30/04/2025	West Sussex Music Trust	7169	250.00		19962/String Quartet 27Mar25
30/04/2025	Fix the Music	CARD	356.78		Fix the Music -Proms
30/04/2025	SSE	DD9	394.21		19983/Ac8700274551 1-31Mar25
30/04/2025	Portsmouth Communications Ltd	DD10	321.05		19939/Phone charges Apr2025

Total Payments 675,286.62