CO-OP CURRENT A/C

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
04/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
05/08/2025	Co-Op Bank Service Charge	DR	7.00		Co-Op Bank Service Charge
05/08/2025	Co-Op Bank Commission Charge	DR	20.70		Co-Op Bank Commission Charge
05/08/2025	Co-Op Bank Delta Card Fees	DR	6.65		Co-Op Bank Delta Card Fees
05/08/2025	Co-Op Bank Giro Transactions	DR	1.60		Co-Op Bank Giro Transactions
05/08/2025	Trade UK - A/c 633164001602799	Card1	63.12		20305/Clear evo-sticks
05/08/2025	Biffa Municipal Limited	Card2	142.51		20312/Bin hire 28Jul-1Aug
06/08/2025	James Hallam Ltd	107910	11,862.20		20330/Aviva insurance 2025-26
07/08/2025	Adobe Acrobat	CARD	19.97		Adobe Acrobat
11/08/2025	Wider Plan Ltd	S/O	37.20		20361/Childcare vouchers Aug25
12/08/2025	Adobe Acrobat Pro	CARD	16.64		Adobe Acrobat Pro
13/08/2025	AMP Services	7258	461.99		20326/Ride on mower annual svc
13/08/2025	Bognor Regis Concert Band	7259	250.00		20348/BR Concert Band 27Jul
13/08/2025	The Business Supplies Group Lt	7260	226.33		20350/Stationery
13/08/2025	Chichester Enterprises Ltd	7261	160.44		20327/Posters Funshine Days
13/08/2025	Nicholas Clark	7262	300.00		20352/Balloon modelling 19Aug
13/08/2025	Graffiti Removal Limited	7263	1,253.52		20353/Graffiti removal items
13/08/2025	STARK Building Materials UK Li	7264	66.22		20337/Post & fixings -Noticebo
13/08/2025	Nijhuis Saur Industries UK & I	7265	180.00		20331/Legionella testing
13/08/2025	DCK Accounting Solutions Ltd	7266	1,386.74		20332/Contract accounts Jul25
13/08/2025	Seaco Screenprint & Signs Ltd	7267	150.00		20362/Replace noticeboard head
13/08/2025	Securitas Security Services (U	7268	55.80		20334/Personal Safety App -Jul
13/08/2025	Mrs J L Smith	7269	354.10		20335/Town Crier exp Jul2025
13/08/2025	Stubbs Copse Woodyard	7270	188.80		20342/Green waste disposal
13/08/2025	Saint Wilfrid's Hospice	7271	100.00		20355/Cllr Toovey donation
13/08/2025	Storewatch.co.uk Ltd	7272	6,457.92		20338/Security wardens Jul2025
13/08/2025	Worldline IT Services UK Ltd	DD1	462.70		20328/Fuel Jul2025 - BW66PZD
14/08/2025	Bognor Regis Seafront Lights	107911	400.00		Bognor Regis Seafront Lights
14/08/2025	Vodafone Ltd	DD2	313.20		20458/Mobile phone charges
15/08/2025	City Irrigation Ltd	Card3	6.13		20351/Tap connector
15/08/2025	Trade UK - A/c 633164001602799	Card4	167.31		20360/Trailer hitch lock
18/08/2025	Zoom Video Comms	CARD	61.67		Zoom Video Comms 16Aug-15Sep
20/08/2025	Bikeparts	CARD	12.94		Bikeparts -Multivalve Head
22/08/2025	H Bauer Publishing	CARD	312.00		H Bauer Publishing -DTT Advert
22/08/2025	British Gas Business	DD3	21.99		20349/Ac601074661 1Jul-1Aug
26/08/2025	Arun District Council	7273	1,000.00		20386/Youth Art Project fundin
26/08/2025	D.M. Chainsaws	7274	95.95		20388/Safety Helmet
26/08/2025	STARK Building Materials UK Li	7275	74.05		20399/Fence posts & fixings
26/08/2025	NL Autos	7276	84.00		20389/Mobile waterer repairs
26/08/2025	J Davis	7277	71.39		20402/Petty Cash Exp to 26Aug
26/08/2025	SCH (Supplies) Limited	7278	16.85		20390/Mobile waterer repairs
26/08/2025	SLCC Enterprises Ltd	7279	36.00		20391/Transfer of Assets cours
26/08/2025	South East Publishing	7280	414.00		20392/TF recruitment ads
26/08/2025	Adele Deane - WFS	7281	775.00		20398/Workshops -Funshine Days
26/08/2025	West Sussex County Council	7282	54,526.05		20397/Salaries July 2025
26/08/2025	Arun District Council	DD4	773.00		Purchase Ledger Payment

Continued on Page 2

Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/08/2025	Amazon	CARD	6.56		Amazon -Milk Jiggers
28/08/2025	Arun District Council	107912	3,591.00		ADC Parking Permits 2025-26
29/08/2025	Portsmouth Communications Ltd	DD5	320.75		20401/Phone charges Aug2025

Total Payments	87,345.27