Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2019	CREATE	107287	90.00		CREATE F C Fund
01/10/2019	B R BID	107288	118.20		Refund Overpayment
01/10/2019	Bognor Regis BID	107288REV	-118.20		BR BID - Refund Overpayment
01/10/2019	Paypal Facebook Ads	CARD	15.00		Paypal Facebook Ads
02/10/2019	K N Terry	107289	500.00		K N Terry - Defibrillator
02/10/2019	MPD Hook & Loop	CARD	19.67		MPD Hook & Loop - Velcro
02/10/2019	Francotyp-Postalia Ltd	DDa	130.00		20594355/13794/Francotyp-Posta
03/10/2019	Arun District Council	5439	3,427.40		ADC Rent Qtr to Dec
03/10/2019	Arundel Trophies & Engravers	5440	86.00		66-17/13779/Arundel Trophies &
03/10/2019	Avon Sussex Limited	5441	5,231.40		Rent 29/9-29/12
03/10/2019	Biffa Municipal Limited	5442	133.74		431M00006/13782/Biffa Municipa
03/10/2019	J Cheesmur & Sons Ltd	5443	4,020.00		Rain Water Pipe
03/10/2019	David Cover & Son Limited	5444	24.36		02-4123082/13787/David Cover &
03/10/2019	Mr Lewis Crathern	5445	250.00		LCK02081/13788/Lewis Crathern
03/10/2019	DriveTech (UK) Ltd	5446	6.60		D/L Annual Check
03/10/2019	J. P. McDougall & Co Ltd	5447	161.08		SI12520793/13790/Dulux-MOS PC
03/10/2019	Edmundson Electrical Ltd.	5448	15.43		521-190386/13791/Edmundson Ele
03/10/2019	Sussex Engine Supplies Ltd	5449	2.40		BNV313572/13806/Sussex Engine
03/10/2019	Fenton I.T Ltd	5450	160.76		8716/13832/Fenton I.T Ltd
03/10/2019	George Rose Office Products Lt	5451	217.70		SINV00433127/13796/George Rose
03/10/2019	Jewson Limited	5452	50.46		3605/00191303/13797/Jewson Lim
03/10/2019	King Ramps Ltd	5453	840.00		Funshine Days BMX Workshop
03/10/2019	Leo Office Supplies	5454	195.11		100033294/13798/Leo Office Sup
03/10/2019	Message On A Bottle	5455	89.50		1248/13799/Message On A Bottle
03/10/2019	Southern Monitoring Services L	5456	72.00		AI092435/13818/Southern Monito
03/10/2019	Moore	5457	2,400.00		220885/13800/Moore
03/10/2019	Ostrich Media Management Ltd	5458	163.00		2151/13802/Ostrich Media Manag
03/10/2019	P & J Entertainments Ltd	5459	1,986.00		AN12222311/13803/P & J Enterta
03/10/2019	DCK Accounting Solutions Ltd	5460	563.70		TPC8781/13804/DCK Accounting S
03/10/2019	SSALC Limited	5461	432.00		13679/13808/SSALC Limited
03/10/2019	Trade UK - A/c 633164001602799	5462	147.97		1008750468/13813/Trade UK - A/
03/10/2019	Seaco Screenprint & Signs Ltd	5463	72.00		Allotment Winners Sign
03/10/2019	SSE	5464	178.37		02/10/19/13816/SSE
03/10/2019	SK8 Hire Ltd	5465	620.00		Hotel Cancellation Rother Rink
03/10/2019	Stubbs Copse Woodyard	5466	202.95		SIN0131967/13827/Stubbs Copse
03/10/2019	Toolstation Limited	5467	28.72		Q0618951844/13810/Toolstation
03/10/2019	Top Level Designs	5468	174.00		6052/13811/Top Level Designs
03/10/2019	Sam Moore T/A Visual Air	5469	395.00		409/13801/Sam Moore T/A Visual
03/10/2019	West Sussex County Council	5470	42,715.06		8001405598/13814/West Sussex C
03/10/2019	S J Berry	5471	90.00		Prom Programme Artwork
03/10/2019	Avon Sussex Limited	5441Canc	-5,231.40		Purchase Ledger Payment
04/10/2019	Co-Op Service Charges	DR	5.00		Co-Op Service Charges
04/10/2019	Co-Op Commission Charges	DR	14.50		Co-Op Commission Charges
04/10/2019	Co-Op Delta Card Fee	DR	1.53		Co-Op Delta Card Fee
04/10/2019	Wider Plan Ltd	107290	210.48		13920/Childcare vouchers Oct19
07/10/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
07/10/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro

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Bognor Regis Town Council

CO-OP CURRENT A/C

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/10/2019	RBL Poppy Appeal	107291	40.00		RBL Poppy Appeal-BRTC Wreath
09/10/2019	Aldwick RBL Poppy Appeal	107292	31.50		Aldwick RBL -Lamp Post Poppies
09/10/2019	Trainline	CARD	69.90		Trainline Travel to NACO Event
09/10/2019	Argos	CARD	499.92		Argos - Nextbase Dash Cam x2
10/10/2019	W.P.S.Insurance Brokers & Risk	DDb	712.80		Purchase Ledger Payment
11/10/2019	Adobe AcroPro	CARD	12.64		Adobe AcroPro
11/10/2019	Tesco	CARD	42.10		Tesco - Refreshments
11/10/2019	Tesco	CARD	302.11		Refreshments for Bloom Awards
11/10/2019	British Gas Business	DDc	5.38		972446108/13785/British Gas Bu
14/10/2019	RBL Poppy Appeal	107293	28.50		RBL - Lamp Post Poppies
15/10/2019	South East Tree Warden Forum	CARD	15.00		South East Tree Warden Forum
15/10/2019	Mrs J L Smith	107294	110.00		JL Smith Expenses 26Jul-11Oct
15/10/2019	Vodafone Ltd	DDd	153.72		707014980216/13828/Vodafone Lt
15/10/2019	Worldline IT Services UK Ltd	DDe	366.30		3688603/13817/Worldline IT Ser
23/10/2019	Mr T Cable	107295	40.00		Mr T Cable - Plot 19b
23/10/2019	Mr P Pereira	107296	40.00		Mr P Pereira - Plot 18b
23/10/2019	Ms Cath Evans	107298	80.00		Ms Cath Evans - Plot 55 & 75
24/10/2019	Arundel Trophies & Engravers	5472	27.00		13883/Side shields engraving
24/10/2019	Hire Station Ltd	5473	62.10		13909/Basket removal tower-ADC
24/10/2019	Cartridge Save Limited	5474	252.61		13900/HP toner cartridges
24/10/2019	Edmundson Electrical Ltd.	5475	20.58		13901/Black cable ties
24/10/2019	Thomas Fattorini Limited	5476	170.38		13896/Retaining chain-Consorts
24/10/2019	Fenton I.T Ltd	5477	908.30		13904/LastPass renewal - 1yr
24/10/2019	Ferring Nurseries	5478	4,648.23		13907/Winter bedding plants
24/10/2019	Festive Lighting Company Ltd	5479	35,421.97		13908/Hire/install Xmas lights
24/10/2019	Bognor Regis Town Football Clu	5480	225.00		13897/Room Hire 10Oct
24/10/2019	Jewson Limited	5481	26.20		13911/Refuse sacks
24/10/2019	The Lock Centre Security Ltd	5482	15.95		13889/Night latch-office door
24/10/2019	MAPS	5483	234.00		13912/Niftylift servicing
24/10/2019	Pulse Design Ltd	5484	23.10		13914/Photos & certificates
24/10/2019	DCK Accounting Solutions Ltd	5485	696.14		13915/Contract accounting 3Oct
24/10/2019	Restore Datashred	5486	53.10		13916/Confidential waste 14Oct
24/10/2019	Seaco Screenprint & Signs Ltd	5487	340.80		13917/Advance warning sign
24/10/2019	Society of Local Council Clerk	5488	350.00		13894/CiLCA fees - SH
24/10/2019	Tony Caslin t/a TJ Boardhire	5489	750.00		13895/Paddle boarding
24/10/2019	Toolstation Limited	5490	15.78		13918/Wheelbarrow wheel
25/10/2019	T Firlotte	107299	338.38		Seafront Showers water (7 yrs)
25/10/2019	Arun District Council	2	700.00		Purchase Ledger DDR Payment
28/10/2019	BNP Paribas	DDR	438.00		Copier Lease
29/10/2019	British Gas Business	1	16.17		13898/Ac601000379 7Sep-9Oct
30/10/2019	British Telecommunications PLC	3	187.20		13899/BT Broadband Services
30/10/2019	Francotyp-Postalia Ltd	4	130.00		20615200/13959/Francotyp-Posta
31/10/2019	Workwear Express	DDR	129.60		Workwear Express INV738441
31/10/2019	Portsmouth Communications Ltd	5	194.03		13913/Phone charges Oct19

Total Payments 109,857.26