

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 29/09/2020
Time: 14:09:56

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 69,617
Transaction To: 99,999,999

Date From: 12/08/2020
Date To: 30/09/2020

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69619	PI	17/09/2020	15170	Security Charges & Other Services	1,354.40	1,354.40
Total:						<u>1,354.40</u>

A/C: ARUNTR Name: Arun Trophies and Engravers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69617	PI	11/09/2020	15169	Trophies & Engraving - Gardens Competition	322.99	322.99
Total:						<u>322.99</u>

A/C: CAME&C Name: Came & Company

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69630	PI	12/08/2020	15171	Insurance to 30-Sep-21	11,141.75	11,141.75
Total:						<u>11,141.75</u>

A/C: EVENTPO Name: Event Power Engineering Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69634	PI	16/09/2020	15172	Supply/Install Christmas Lighting - 50%	9,600.00	9,600.00
Total:						<u>9,600.00</u>

A/C: HOLT PUB Name: Holt Publishing Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69635	PI	14/09/2020	15173	Adverts - All About Rustington - Nov-20 to Feb-21	2,275.20	2,275.20
Total:						<u>2,275.20</u>

A/C: INITIALW Name: Rentokil Initial UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69636	PI	25/09/2020	15174	Safety Mats to 15-Jan	243.00	243.00
Total:						<u>243.00</u>

A/C: JRBENTE Name: JRB Enterprise Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69638	PI	21/09/2020	15175	Waste Bags - Dog Bins - Rec.Ground	2,101.20	2,101.20
Total:						<u>2,101.20</u>

A/C: PAINEM Name: Paine Manwaring Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69639	PI	16/09/2020	15176	Call Out - Water Heater - VMH Kitchen	88.50	88.50
Total:						<u>88.50</u>

A/C: PARMAR Name: Parkmarks (Southern) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69640	PI	28/09/2020	15177	Supply/Fit x2 Cradle Swings and Chains - Play Area	552.00	552.00
Total:						<u>552.00</u>

Date: 29/09/2020
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: RICARA Name: Ricara Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69641	PI	10/09/2020	15178	Staff Uniform (JB & BP)	142.65	142.65
					Total:	<u>142.65</u>

A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69644	PI	23/09/2020	15179	Public Toilet Cleansing & Maintenance - Sep	2,667.41	2,667.41
					Total:	<u>2,667.41</u>

A/C: SOUTHC Name: Southern Counties Jan.Supp.Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69653	PI	22/09/2020	15180	Cleaning Materials	216.59	216.59
					Total:	<u>216.59</u>

A/C: SOUTHC Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69656	PI	22/09/2020	15181	Office Supplies	95.00	95.00
					Total:	<u>95.00</u>

A/C: STOREPR Name: Store Property Investments Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69657	PI	23/09/2020	15182	Paint & Applicator & Landscape Panel Sign	2,225.88	2,225.88
					Total:	<u>2,225.88</u>

A/C: SUSSEXC Name: Sussex Communications Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69658	PI	22/09/2020	15183	Shopwatch Radio	92.02	92.02
					Total:	<u>92.02</u>

A/C: WALLGA Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69660	PI	16/09/2020	15184	Walcare Gold Liquid Soap - Public Toilets	79.78	79.78
					Total:	<u>79.78</u>

A/C: WESTON Name: Mr M Weston

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69661	PI	21/09/2020	15185	Signwriting on Honours Board	90.00	90.00
					Total:	<u>90.00</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69662	PI	24/09/2020	15186	Early Retirement Comp - IHI Insurance Claim	25,877.96	25,877.96
					Total:	<u>25,877.96</u>

Grand Total 59,166.33

Date: 09/10/2020
Time: 10:13:57

Rustington Parish Council
Supplier Invoices Paid

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(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 67,961
Transaction To: 99,999,999

Date From: 24/09/2020
Date To: 09/10/2020

A/C: BARKER Name: Barkers Electrical (Rustington) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69761	PI	01/10/2020	15201	Switch Spurs On - Hand Dryers - Community	50.00	50.00
Total:						<u>50.00</u>

A/C: EDMEND Name: Edmends Lead Roofing

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69764	PI	29/09/2020	15202	Replace Broken Roof Tiles - W.Centre	90.00	90.00
69765	PI	02/10/2020	15203	Youth Centre Roof Works - Part Payment	1,344.00	1,344.00
Total:						<u>1,434.00</u>

A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69766	PI	30/09/2020	15204	Maintenance & Floral Contract - Sep	4,209.94	4,209.94
Total:						<u>4,209.94</u>

A/C: JEWSON Name: Saint-Gobain Build. Dist. Ltd T/A

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69768	PI	24/09/2020	15205	Plumbing Supplies for Repairs to Water Butt - PL	13.56	13.56
Total:						<u>13.56</u>

A/C: WATTSM Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69769	PI	28/09/2020	15207	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
Total:						<u>45.00</u>

A/C: WOODHO Name: Woodhouse Environmental Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69770	PI	07/10/2020	15208	Maintenance of Air Conditioning Units - SWC	476.56	476.56
Total:						<u>476.56</u>

A/C: WORLDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69767	PI	01/10/2020	15206	Subscription Fee - Oct-20	11.94	11.94
Total:						<u>11.94</u>

Grand Total 6,241.00

Date: 29/09/2020

Rustington Parish Council

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Time: 14:41:25

Current Account - Recommended Payments/Payments MadeDate From: 21/09/2020
Date To: 07/10/2020Bank From: 1200
Bank To: 1200Transaction From: 69,666
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
69666	BP	7324	21/09/2020	15187	J.Mason (Hobbycraft) - Covid-19 First Aid Kit Items	5.17	1.03	6.20	
69667	BP	7324	21/09/2020	15187	J.Mason (Hobbycraft) - Covid-19 First Aid Kit Items	2.58	0.52	3.10	
69668	BP	7324	21/09/2020	15187	J.Mason (Hobbycraft) - Covid-19 First Aid Kit Items	2.58	0.52	3.10	
69669	BP	2103	21/09/2020	15188	J.Miland-Taylor (Just Dansz) - Deposit Refund -	50.00	0.00	50.00	
69670	BP	7202	06/10/2020	DD - 15189 (...)	Business Stream - Water - W.Centre to 21-Sep - Est	43.20	0.00	43.20	
69671	BP	7202	03/10/2020	DD - 15190 (...)	Business Stream - Water - Broadmark Toilets to	41.13	0.00	41.13	
69672	BP	7202	07/10/2020	DD - 15191 (...)	Business Stream - Water - The Street Toilets to	72.70	0.00	72.70	
69673	BP	7202	03/10/2020	DD - 15192 (...)	Business Stream - Water - Y.Centre to 18-Sep - Est	185.81	0.00	185.81	
69674	BP	7202	29/09/2020	DD - 15193 (...)	Business Stream - Water - Conbar Allots to 14-Sep	116.62	0.00	116.62	
69675	BP	7202	01/10/2020	DD - 15194 (...)	Business Stream - Water - Penfold Allots to 16-Sep	175.83	0.00	175.83	
69676	BP	7202	06/10/2020	DD - 15195 (...)	Business Stream - Water - SWC to 21-Sep - Est	83.60	0.00	83.60	
69677	BP	7203	25/09/2020	DD - 15196	SSE - Electric - W.Centre - to 03-Sep - Est	1,321.05	264.21	1,585.26	
69678	BP	7203	25/09/2020	DD - 15197	SSE - Electric - Broadmark Toilets - to 20-Aug - Est	31.21	1.56	32.77	
69679	BP	7203	25/09/2020	DD - 15198	SSE - Electric - The Street Toilets - to 26-Aug - Est	83.95	4.19	88.14	
69680	BP	7203	25/09/2020	DD - 15199	SSE - Electric - Offices - to 03-Sep - Est	45.61	2.28	47.89	
69681	BP	7203	25/09/2020	DD - 15200	SSE - Electric - Y.Centre - to 03-Sep - Est	567.96	113.59	681.55	
Totals						£	<u>2,829.00</u>	<u>387.90</u>	<u>3,216.90</u>

Date: 09/10/2020

Rustington Parish Council

Time: 10:53:07

Current Account - Recommended Payments/Payments MadeDate From: 01/10/2020
Date To: 20/10/2020Bank From: 1200
Bank To: 1200Transaction From: 69,771
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
69771	BP	7106	08/10/2020	15209	E.Neno (Original Factory Shop) - Staff Uniform	10.00	2.00	12.00	
69772	BP	7206	08/10/2020	15210	C.Harris (Tesco) - Cleansing Materials - W.Centre	8.54	1.71	10.25	
69773	BP	7324	08/10/2020	15210	C.Harris (Tesco) - Anti-Bac. Sprays - W.Centre	2.00	0.40	2.40	
69774	BP	7324	08/10/2020	15210	C.Harris (Viking) - Chairmat	24.99	5.00	29.99	
69775	BP	7321	08/10/2020	15210	C.Harris (Viking) - USB 4-Port Hub	6.49	1.30	7.79	
69776	BP	7300	15/10/2020	DD - 15211 (...)	BT - Office Mobile (Emergency Phone)	9.00	1.80	10.80	
69777	BP	7202	05/10/2020	DD - 15212 (...)	Business Stream - Water - Churchill Toilets to	61.08	0.00	61.08	
69778	BP	7321	01/10/2020	DD - 15213	Sage - Finance Support Package	321.50	64.30	385.80	
69779	BP	7130	20/10/2020	DD - 15215	WorldPay - Monthly Transactions Fee for Sep	9.75	0.00	9.75	
69780	BP	7130	20/10/2020	DD - 15215	WorldPay - Monthly Transactions Fee for Sep	3.75	0.00	3.75	
69781	BP	7130	20/10/2020	DD - 15215	WorldPay - Monthly Transactions Fee for Sep	1.50	0.00	1.50	
69782	BP	7130	20/10/2020	DD - 15215	WorldPay - Monthly Payment Approvals	0.05	0.01	0.06	
69783	BP	7130	20/10/2020	DD - 13695	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
69784	BP	7204	07/10/2020	DD - 15214 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Sep	66.97	3.35	70.32	
69785	BP	7204	07/10/2020	DD - 15214 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Sep	55.95	2.80	58.75	
69786	BP	7204	07/10/2020	DD - 15214 (...)	Total Gas & Power - Gas - Y.Centre to 30-Sep	76.83	3.84	80.67	
Totals						£	<u>662.40</u>	<u>87.31</u>	<u>749.71</u>

Balances as at 30 September 2020

NatWest Bank:-	
Current Account	£ 68,552.82
Imprest Account	£ 794.36
Reserve Accounts:	
General Fund	£365,688.10
35-Day Notice	£ 41,011.13
95-Day Notice	£100,089.11
Museum Reserve	£ 2,738.16
Plant Equipment Renewal	£ 22.34
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.00
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£100,000.00
<i>Monthly Dividends Credited from PSDA into 95-Day Account</i>	£11.33
Nationwide Building Society:	
Capital Account:	
35-Day Saver	£103,000.00
Thomas Ashley Charity Account	£ 188.16
Petty Cash	£ 160.00
	Total in Accounts
	£783,712.18
	Un-Reconciled Payments
	£ 62,585.44
	Grand Total
	£721,126.74

Rustington Parish Council
Bank Payment Summary - 25 September 2020

Salaries (Gross) - Employees	22,424.42
Employers - N.I.	1,849.76
Employers - Superann.	2,473.98
Total Employers Liabilities	<u>26,748.16</u>
Councillor / Chairman Allowances	<u>2,055.45</u>
Total Liabilities	<u>28,803.61</u>

Date: 16/10/2020

Time: 11:44:17

Rustington Parish Council
Imprest Account - Payments Made

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Date From: 01/09/2020
Date To: 16/10/2020

Transaction From: 1
Transaction To: 69,731

Dept From: 0
Dept To: 999

Bank From: 1201
Bank To: 1201

N/C From:
N/C To: 99999999

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
69719	BP	6107	4	11/09/2020	7397	S.Thomson - Gardens Competition Winner	50.00	0.00	50.00
69720	BP	6107	4	11/09/2020	7398	J.Stickells - Gardens Competition Winner	25.00	0.00	25.00
69721	BP	6107	4	11/09/2020	7399	The Lamb PH - Gardens Competition Winner	50.00	0.00	50.00
69722	BP	6107	4	11/09/2020	7400	P.Keany - Gardens Competition Winner	100.00	0.00	100.00
69723	BP	6107	4	11/09/2020	7401	G.Miles - Gardens Competition Winner	25.00	0.00	25.00
69724	BP	6107	4	11/09/2020	7402	Hargreaves Properties - Gardens Competition Winner	50.00	0.00	50.00
69725	BP	6107	4	11/09/2020	7403	Georgian Gardens CP School - Gardens Competition	50.00	0.00	50.00
69726	BP	6107	4	11/09/2020	7404	Summerlea CP School - Gardens Competition Winner	25.00	0.00	25.00
69727	BP	6107	4	11/09/2020	7405	The Hidden Twitten (VN) - Gardens Competition	50.00	0.00	50.00
69728	BP	6107	4	11/09/2020	7406	Ryton Methodist Church Gdn (KT) - Gardens	25.00	0.00	25.00
69729	BP	6102	9	11/09/2020	7407	S.Marsden - Parishioner Award Winner	50.00	0.00	50.00
69730	BP	2103	14	11/09/2020	7396	R.Sims - Deposit Refund - Allots - 28 CA	20.00	0.00	20.00
69731	BP	4043	14	11/09/2020	7396	R.Sims - Rent Refund - Allots - 28 CA	13.50	0.00	13.50
Totals £							<u>533.50</u>	<u>0.00</u>	<u>533.50</u>

Date: 16/10/2020

Time: 11:05:06

Rustington Parish Council
Current Account - Customer Receipts

Page: 7

Date From: 18/09/2020
Date To: 16/10/2020

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank	1200		Currency	Pound Sterling					
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
69853	SR	THEATREA	12/10/2020	BACS	Sales Receipt	177.00	0.00	177.00	
69854	SR	LITTLEEX	12/10/2020	BACS	Sales Receipt	1,062.00	0.00	1,062.00	
69855	SR	RUSTPLSO	13/10/2020	BACS	Sales Receipt	264.25	0.00	264.25	
69856	SR	HOBDENS	13/10/2020	BACS	Sales Receipt	300.00	0.00	300.00	
69857	SR	RUSTPLSO	13/10/2020	BACS	Sales Receipt	600.00	0.00	600.00	
69858	SR	COOPERAN	14/10/2020	BACS	Sales Receipt	300.00	0.00	300.00	
69859	SR	RUSTFC	16/10/2020	BACS	Sales Receipt	241.25	0.00	241.25	
69860	SR	HERITAGE	16/10/2020	102061	Sales Receipt	34.50	0.00	34.50	
69861	SR	RUSTOTTE	16/10/2020	102061	Sales Receipt	383.00	0.00	383.00	
69864	SR	SHORTMAT	16/10/2020	102061	Sales Receipt	669.00	0.00	669.00	
69865	SR	WOODTTC	16/10/2020	102061	Sales Receipt	256.00	0.00	256.00	
Totals						£			
						<u>4,287.00</u>	<u>0.00</u>	<u>4,287.00</u>	

Date: 16/10/2020

Time: 11:07:35

Rustington Parish Council
Current Account - Bank Receipts

Page: 1

Date From: 18/09/2020
Date To: 16/10/2020

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
69700	BR	4047	25/09/2020	BACS	R'ton S&S Club - Rent - 2nd Quarter -	1,100.00	0.00	1,100.00	
69701	BR	4047	25/09/2020	BACS	R'ton S&S Club - Rent - 2nd Quarter -	2,200.00	0.00	2,200.00	
69866	BR	2102	16/10/2020	102061	H.Elswood - Deposit - Allots - 36 CA	50.00	0.00	50.00	
69867	BR	6015	16/10/2020	102061	Marks of Respect - Cancelled Contract	50.00	10.00	60.00	
69868	BR	2102	16/10/2020	102061	J.Robinson - Deposit - W.Centre - Nov'20	50.00	0.00	50.00	
Totals						£			
						<u>3,450.00</u>	<u>10.00</u>	<u>3,460.00</u>	