

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 27/10/2020  
Time: 15:03:31

**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: 69,958  
Transaction To: 99,999,999

Date From: 17/09/2020  
Date To: 31/10/2020

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>
69958	PI	17/10/2020	15218	Security Charges & Other Services	1,095.00	1,095.00
<b>Total:</b>						<u>1,095.00</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69968	PI	22/09/2020	15219	Copier Paper	75.36	75.36
<b>Total:</b>						<u>75.36</u>

A/C: ARUNCO Name: Arun Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69969	PC	30/09/2020	15220	Underspend on Activities - Jul-Sep	260.00	-260.00
69970	PI	31/10/2020	15221	Youth Workers x2 - Snr Y.Club - Oct-Dec	1,923.00	1,923.00
<b>Total:</b>						<u>1,663.00</u>

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>
69973	PI	17/10/2020	15222	Balance of Installation of Downlights etc - Office (RC)	120.50	120.50
<b>Total:</b>						<u>120.50</u>

A/C: BROADB Name: Broadbandbyers.co.uk

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69974	PI	22/10/2020	15223	Yealink T55A Microsoft Teams VoIP/SIP Phones	1,766.94	1,766.94
<b>Total:</b>						<u>1,766.94</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>
69979	PI	13/10/2020	15224	Cyber Insurance Package	319.20	319.20
<b>Total:</b>						<u>319.20</u>

A/C: CANON Name: Canon UK Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69980	PI	09/10/2020	15225	Copier/Printer Rental to 31-Jan - Museum	65.58	65.58
69981	PI	09/10/2020	15226	Copier/Printer Rental to 31-Jan - Office	273.55	273.55
<b>Total:</b>						<u>339.13</u>

A/C: COMPAS Name: Compass Travel (Sussex) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69982	PI	30/09/2020	15227	Contribution to No. 12 Bus Route - Sep	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

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

A/C: DTECTFI Name: D-TECT Fire & Security

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69984	PI	09/10/2020	15229	Fire Risk Assessment/Extinguisher Maintenance -	326.40	326.40
69985	PI	09/10/2020	15230	Fire Risk Assessment/Extinguisher Maintenance -	214.20	214.20
69986	PI	09/10/2020	15231	3l Water/Additive Fire Extinguisher & Fire Blanket -	100.80	100.80
69987	PI	09/10/2020	15232	Fire Risk Assessment/Extinguisher Maintenance -	227.40	227.40
<b>Total:</b>						<u>868.80</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>
69989	PI	22/10/2020	15233	Youth Centre Works - Part Payment	658.00	658.00
<b>Total:</b>						<u>658.00</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>
69983	PI	21/10/2020	15228	Bulbs - School Planting	158.40	158.40
<b>Total:</b>						<u>158.40</u>

A/C: GLASDO Name: Glasdon UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69990	PI	02/10/2020	15234	Litter Bin - Rec.Ground	521.77	521.77
<b>Total:</b>						<u>521.77</u>

A/C: GRUNDO Name: Grundon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69991	PI	30/09/2020	15237	Wheelie Bins - W.Centre/Y.Centre	111.26	111.26
69993	PI	30/09/2020	15236	Wheelie Bins - Rec.Ground	111.26	111.26
69994	PI	30/09/2020	15235	Wheelie Bins - SWC/Museum	77.30	77.30
<b>Total:</b>						<u>299.82</u>

A/C: MEWDEC Name: MEW Decorating Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69996	PI	11/10/2020	15238	Decoration Works inc Materials/Parking - Museum	302.88	302.88
69998	PI	16/10/2020	15239	Decoration Works inc Parking - Museum	140.45	140.45
<b>Total:</b>						<u>443.33</u>

A/C: PLAYFAC Name: Playground Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69999	PI	15/10/2020	15240	Supply/Install Overlay to Existing Safety Surface -	12,838.25	12,838.25
<b>Total:</b>						<u>12,838.25</u>

A/C: PPLPRSL Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70020	PI	16/10/2020	15248	PPL & PRS Licences 2019-20 - SWC (InfoCent &	75.73	75.73
70021	PI	17/09/2020	15249	PPL & PRS Licences 2020-21 - SWC (InfoCent &	1,027.22	1,027.22
<b>Total:</b>						<u>1,102.95</u>

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A/C: SCOTTRA Name: Scott Ramsey Photography

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70000	PI	18/09/2020	15241	Photography for R'ton Christmas Campaign	375.00	375.00
					<b>Total:</b>	<u>375.00</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>
70001	PI	21/10/2020	15242	Public Toilet Cleansing & Maintenance - Oct	2,562.41	2,562.41
					<b>Total:</b>	<u>2,562.41</u>

A/C: SOUTHCL Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70013	PI	11/10/2020	15243	Contract Cleaning - 01-Sep to 29-Sep - W.Centre	1,392.00	1,392.00
70014	PI	13/10/2020	15244	Contract Cleaning - Caretaker Cover - Y.Centre	90.00	90.00
70015	PI	13/10/2020	15245	Contract Cleaning - Caretaker Cover - Mus/SWC	90.00	90.00
					<b>Total:</b>	<u>1,572.00</u>

A/C: SOUTHCL 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>
70017	PI	06/10/2020	15246	Cleansing Materials - W.Centre	244.32	244.32
					<b>Total:</b>	<u>244.32</u>

A/C: STONERJ Name: Mr J Stoner

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70018	PI	06/10/2020	15247	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
					<b>Total:</b>	<u>150.00</u>
					<b>Grand Total</b>	<u>29,757.51</u>

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 70,118  
Transaction To: 99,999,999

Date From: 12/10/2020  
Date To: 30/11/2020

A/C: ANGMER Name: Angmering Framing & Stitches

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70118	PI	12/10/2020	15252	Frames, Backing & Glazing - H.Clark Exhibition	313.50	313.50
<b>Total:</b>					<u>313.50</u>	

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70119	PI	03/11/2020	15253	Stationery	221.86	221.86
<b>Total:</b>					<u>221.86</u>	

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>
70120	PI	29/10/2020	15254	Call Out - Sound in Electrical Cupboard - Youth	50.00	50.00
<b>Total:</b>					<u>50.00</u>	

A/C: CANON Name: Canon UK Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70121	PI	22/10/2020	15255	Photocopy/Printing to 17-Aug - Office (old copier)	168.08	168.08
<b>Total:</b>					<u>168.08</u>	

A/C: COMPAS Name: Compass Travel (Sussex) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70122	PI	21/10/2020	15256	Contribution to No. 12 Bus Route - Oct	2,583.33	2,583.33
<b>Total:</b>					<u>2,583.33</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>
70124	PI	02/11/2020	15257	Supply/Fit Anti Vantal Paint Signs - Y.Centre	146.00	146.00
<b>Total:</b>					<u>146.00</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>
70123	PI	30/10/2020	15258	Maintenance & Floral Contract - Oct	4,209.94	4,209.94
<b>Total:</b>					<u>4,209.94</u>	

A/C: PLAYINS Name: The Play Inspection Company Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70125	PI	28/10/2020	15259	Operational Inspection - Rec.Ground Equipment	127.20	127.20
<b>Total:</b>					<u>127.20</u>	

A/C: PPLPRSL Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70126	PI	30/10/2020	15260	PPL & PRS Licence to 07-Sep-21 - Y.Centre	505.33	505.33
<b>Total:</b>					<u>505.33</u>	

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

A/C: SOUTHCL Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70127	PI	01/11/2020	15261	Contract Cleaning - 29-Sep to 27-Oct - W.Centre	1,392.00	1,392.00
70128	PI	03/11/2020	15262	Machine Scrubb & Clean VMH Floor x4 - Sep & Oct	264.00	264.00
<b>Total:</b>						<u>1,656.00</u>

A/C: SPIRITFM Name: Spirit

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70129	PI	31/10/2020	15263	Village - Comm.Prod/Branded Content Camp. -	3,528.00	3,528.00
70130	PI	31/10/2020	15264	Village - Advertising Message - 05-Oct to 31-Oct -	648.00	648.00
<b>Total:</b>						<u>4,176.00</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>
70146	PI	14/11/2020	15270	Subscription Fee - Nov-20	11.94	11.94
<b>Total:</b>						<u>11.94</u>
<b>Grand Total</b>						<u>14,169.18</u>

Date: 27/10/2020

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## Rustington Parish Council

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## Current Account - Recommended Payments/Payments Made

Date From: 01/10/2020  
Date To: 31/10/2020Bank From: 1200  
Bank To: 1200Transaction From: 69,916  
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	
69916	BP	7324	07/10/2020	DD - 15216 -	Amazon (Stika.Co) - Staff Only Sign - SWC Toilets	1.32	0.27	1.59	
69917	BP	7324	07/10/2020	DD - 15216 -	Amazon (Stika.Co) - Staff Only Sign - SWC Toilets	1.32	0.27	1.59	
69918	BP	7300	07/10/2020	DD - 15216 -	Vodafone - Mobile Top Up (BP)	10.00	0.00	10.00	
69919	BP	7300	07/10/2020	DD - 15216 -	Vodafone - Mobile Top Up (BP)	10.00	0.00	10.00	
69920	BP	7300	07/10/2020	DD - 15216 -	Vodafone - Mobile Top Up (BP)	10.00	0.00	10.00	
69921	BP	7324	07/10/2020	DD - 15216 -	Amazon ((Lakeland) - AntiBac Soap - Covid First	12.50	2.50	15.00	
69922	BP	7324	07/10/2020	DD - 15216 -	Amazon ((Lakeland) - AntiBac Soap - Covid First	6.24	1.25	7.49	
69923	BP	7324	07/10/2020	DD - 15216 -	Amazon ((Lakeland) - AntiBac Soap - Covid First	6.24	1.25	7.49	
69924	BP	7324	07/10/2020	DD - 15216 -	Amazon (Pasha 81) - Plastic Aprons - Covid First	2.30	0.46	2.76	
69925	BP	7324	07/10/2020	DD - 15216 -	Amazon (Pasha 81) - Plastic Aprons - Covid First	1.15	0.23	1.38	
69926	BP	7324	07/10/2020	DD - 15216 -	Amazon (Pasha 81) - Plastic Aprons - Covid First	1.15	0.23	1.38	
69927	BP	5001	07/10/2020	DD - 15216 -	Screwfix - Telescopic Tree Pruner - Rec.Ground	22.50	4.49	26.99	
69928	BP	7324	07/10/2020	DD - 15216 -	Amazon - Hand Gel & Bowls - Covid First Aid Kits	10.47	2.09	12.56	
69929	BP	7324	07/10/2020	DD - 15216 -	Amazon - Hand Gel & Bowls - Covid First Aid Kits	5.23	1.05	6.28	
69930	BP	7324	07/10/2020	DD - 15216 -	Amazon - Hand Gel & Bowls - Covid First Aid Kits	5.21	1.04	6.25	
69931	BP	7324	07/10/2020	DD - 15216 -	Amazon (Zong Shan) - Face Shields - Covid First	6.66	1.33	7.99	
69932	BP	7324	07/10/2020	DD - 15216 -	Amazon (Zong Shan) - Face Shields - Covid First	3.33	0.67	4.00	
69933	BP	7324	07/10/2020	DD - 15216 -	Amazon (Zong Shan) - Face Shields - Covid First	3.33	0.67	4.00	
69934	BP	7324	07/10/2020	DD - 15216 -	Amazon (Crabtree) - AntiBac Wipes - Covid First	4.16	0.83	4.99	
69935	BP	7324	07/10/2020	DD - 15216 -	Amazon (Crabtree) - AntiBac Wipes - Covid First	2.08	0.42	2.50	
69936	BP	7324	07/10/2020	DD - 15216 -	Amazon (Crabtree) - AntiBac Wipes - Covid First	2.08	0.42	2.50	
69937	BP	7324	07/10/2020	DD - 15216 -	Amazon - Pocket Tissues - Covid First Aid Kits	0.83	0.17	1.00	
69938	BP	7324	07/10/2020	DD - 15216 -	Amazon - Pocket Tissues - Covid First Aid Kits	0.42	0.08	0.50	
69939	BP	7324	07/10/2020	DD - 15216 -	Amazon - Pocket Tissues - Covid First Aid Kits	0.41	0.08	0.49	
69940	BP	6224	07/10/2020	DD - 15216 -	Value Products - Warning Anti-Climb Paint Sign -	34.20	6.84	41.04	
69941	BP	6224	07/10/2020	DD - 15216 -	Screwfix - Anti-Climb Paint - Play Area	29.95	5.99	35.94	
69942	BP	6231	07/10/2020	DD - 15216 -	Amazon (Citroenair) - Urinal Screens - Public	22.02	4.40	26.42	
69943	BP	7303	07/10/2020	DD - 15216 -	Amazon (CKB) - ID Badge Holders	5.82	1.16	6.98	
69944	BP	7324	07/10/2020	DD - 15216 -	Amazon (K-Mart) - Face Masks - SWC	7.49	1.50	8.99	
69945	BP	7303	07/10/2020	DD - 15216 -	Amazon (Stika.Co) - No Entry Sign - Museum	3.74	0.75	4.49	
69946	BP	7206	07/10/2020	DD - 15216 -	Screwfix - Shelving - Museum Store	69.97	13.98	83.95	
69947	BP	7303	07/10/2020	DD - 15216 -	Amazon (Exerz) - Magazine Holder - Office (RC)	16.23	3.25	19.48	
69948	BP	7206	07/10/2020	DD - 15216 -	Amazon (Find A Spare) - Microfibre Cleaning Pads	5.92	1.18	7.10	
69949	BP	7206	07/10/2020	DD - 15216 -	Amazon (Natural Flooring) Bona Cleaner - VMH -	29.16	5.83	34.99	
69950	BP	7104	07/10/2020	DD - 15217 -	Amazon - Parish Councillor's Guide x2	60.14	0.00	60.14	
69951	BP	7310	01/10/2020	DD - TV	TV Licence - Youth Centre	13.20	0.00	13.20	
69952	BP	7201	01/10/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00	
69953	BP	7201	01/10/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
69954	BP	7201	25/10/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.35	0.00	264.35	
69955	BP	7201	25/10/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	839.60	0.00	839.60	
69956	BP	7201	25/10/2020	DD - ADC	ADC - Rates - Museum at SWC	264.35	0.00	264.35	
69957	BP	7201	26/10/2020	DD - ADC	ADC - Rates - The Woodlands Centre	873.00	0.00	873.00	
70022	BP	2103	27/10/2020	15250	C.Warden (Pretty Crafty) - Deposit Refund -	200.00	0.00	200.00	
<b>Totals</b>						<b>£</b>	<b>3,211.07</b>	<b>64.68</b>	<b>3,275.75</b>

**Current Account - Recommended Payments/Payments Made**Date From: 29/10/2020  
Date To: 30/11/2020Bank From: 1200  
Bank To: 1200Transaction From: 70,076  
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	
70076	BP	7206	29/10/2020	15251 - BACS	Edmends Lead Roofing - Youth Centre Roof	2,500.00	0.00	2,500.00	
70132	BP	7104	06/11/2020	15265	M.Clayden - Allowance toward Headset	50.00	0.00	50.00	
70133	BP	7104	06/11/2020	15266	G.Tyler - Allowance toward Headset	50.00	0.00	50.00	
70134	BP	7300	15/11/2020	DD - 15267 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
70135	BP	7204	19/11/2020	DD - 15269 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Oct	369.61	73.92	443.53	
70136	BP	7204	19/11/2020	DD - 15269 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Oct	94.59	18.92	113.51	
70137	BP	7204	19/11/2020	DD - 15269 (...)	Total Gas & Power - Gas - Y.Centre to 31-Oct	137.87	27.57	165.44	
70138	BP	7310	01/11/2020	DD-TV	TV Licence - Youth Centre	13.20	0.00	13.20	
70139	BP	7201	01/11/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00	
70140	BP	7201	01/11/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
70141	BP	7201	25/11/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.50	0.00	264.50	
70142	BP	7201	25/11/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	838.00	0.00	838.00	
70143	BP	7201	25/11/2020	DD - ADC	ADC - Rates - Museum at SWC	264.50	0.00	264.50	
70144	BP	7201	26/11/2020	DD - ADC	ADC - Rates - The Woodlands Centre	873.00	0.00	873.00	
70145	BP	7321	01/11/2020	DD - 15268	Sage - Finance Support Package	321.50	64.30	385.80	
<b>Totals</b>						<b>£</b>	<b>6,124.77</b>	<b>185.71</b>	<b>6,310.48</b>

24-Jun-20	BACS (Harris)	Petty Cash (Office)	£200.00
14-Jul-20	BACS (Twine)	Petty Cash (Office)	£ 82.49
28-Jul-20	BACS (Twine)	Petty Cash (Office)	£102.85
18-Aug-20	BACS (Twine)	Petty Cash (Office)	£ 82.10
07-Sep-20	BACS (Twine)	Petty Cash (Office)	£102.90
17-Sep-20	BACS (Twine)	Petty Cash (Office)	£ 87.45
09-Oct-20	BACS (Twine)	Petty Cash (Office)	£104.96
10-Nov-20	BACS (Twine)	Petty Cash (Office)	£153.81



**Balances as at 31 October 2020**

<b>NatWest Bank:-</b>	
Current Account	£ 4,724.04
Imprest Account	£ 678.77
<b>Reserve Accounts:</b>	
General Fund	£ 297,190.97
35-Day Notice	£ 41,014.50
95-Day Notice	£ 100,101.45
Museum Reserve	£ 2,738.18
Plant Equipment Renewal	£ 1,022.34
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,468.01
<b>CCLA:</b>	
<b>Capital Account:</b>	
Public Sector Deposit Fund	£ 100,000.00
<i>Monthly Dividends Credited from PSDA into 95-Day Account</i>	<i>£11.13</i>
<b>Nationwide Building Society:</b>	
<b>Capital Account:</b>	
35-Day Saver	£ 103,000.00
Thomas Ashley Charity Account	£ 188.16
Petty Cash	£ 160.00
	<b>Total in Accounts</b>
	<b>£ 652,286.42</b>
	<b>Un-Reconciled Payments</b>
	<b>£ 1,189.44</b>
	<b>Grand Total</b>
	<b>£ 651,096.98</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 October 2020**

Salaries (Gross) - Employees	26,538.98
Employers - N.I.	2,441.50
Employers - Superann.	2,926.24
Total Employers Liabilities	<u>31,906.72</u>
Councillor / Chairman Allowances	<u>-</u>
Total Liabilities	<u>31,906.72</u>

Date: 11/11/2020

Time: 12:08:13

**Rustington Parish Council**

**Current Account - Customer Receipts**

Date From: 17/10/2020  
Date To: 11/11/2020

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	
70048	SR	AGEUKWSX	20/10/2020	BACS	Sales Receipt	441.00	0.00	441.00	
70082	SR	RUSTSCOU	28/10/2020	BACS	Sales Receipt	18.50	0.00	18.50	
70085	SR	RUSTCHOI	30/10/2020	BACS	Sales Receipt	44.75	0.00	44.75	
70188	SR	THEATREA	03/11/2020	BACS	Sales Receipt	212.00	0.00	212.00	
70189	SR	LITTLEEX	04/11/2020	BACS	Sales Receipt	1,003.00	0.00	1,003.00	
70190	SR	AGEUKWSX	04/11/2020	BACS	Sales Receipt	946.25	0.00	946.25	
70191	SR	RUSTPLSO	05/11/2020	BACS	Sales Receipt	377.50	0.00	377.50	
70192	SR	ARUNDC	06/11/2020	BACS	Sales Receipt	26,700.00	0.00	26,700.00	
70210	SR	WOODTTC	05/11/2020	102062	Sales Receipt	320.00	0.00	320.00	
70211	SR	SHORTMAT	05/11/2020	102062	Sales Receipt	660.50	0.00	660.50	
<b>Totals</b>						<b>£</b>	<b>30,723.50</b>	<b>0.00</b>	<b>30,723.50</b>

Date: 11/11/2020

Time: 12:23:48

**Rustington Parish Council**

**Current Account - Bank Receipts**

Date From: 17/10/2020  
Date To: 11/11/2020

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	
70083	BR	7100	19/10/2020	BACS	St.John Ambulance - 1st Aid Course	75.00	15.00	90.00	
70086	BR	4043	30/10/2020	BACS	Allotment Rent 2021 - Penfold - 35A	41.69	0.00	41.69	
70087	BR	4043	30/10/2020	BACS	Allotment Rent 2021 - Penfold - 38	41.69	0.00	41.69	
70089	BR	4043	02/11/2020	BACS	Allotment Rent 2021 - Penfold - 33	41.69	0.00	41.69	
70090	BR	4043	02/11/2020	BACS	Allotment Rent 2021 - Conbar - 19	30.81	0.00	30.81	
70193	BR	2202	05/11/2020	BACS	HMRC - VAT Refund - 01-Jul-20 to	13,174.34	0.00	13,174.34	
70194	BR	4043	06/11/2020	BACS	Allotment Rent 2021 - Penfold - 36A	43.50	0.00	43.50	
70195	BR	4043	03/11/2020	BACS	Allotment Rent 2021 - Conbar - 21	47.13	0.00	47.13	
70196	BR	4043	03/11/2020	BACS	Allotment Rent 2021 - Penfold - 27	43.50	0.00	43.50	
70207	BR	4004	02/11/2020		CCLA - PSDA - Interest to 02 Nov 20	7.75	0.00	7.75	
70209	BR	4043	05/11/2020	Card Payment	Allotment Rent 2021 - Conbar - 18	37.88	0.00	37.88	
70212	BR	7303	05/11/2020	102062	R'ton Guides - Wreath of Poppies	18.50	0.00	18.50	
70213	BR	4040	05/11/2020	102062	AirS - Rural Comm. Facility - Com. Grant	2,470.00	0.00	2,470.00	
70214	BR	4043	05/11/2020	102062	Allotment Rents 2020 - Conbar	50.75	0.00	50.75	
70215	BR	4043	05/11/2020	102062	Allotment Rents 2020 - Penfold	126.88	0.00	126.88	
70216	BR	4043	05/11/2020	102062	Allotment Rents 2020 - W.Road	87.00	0.00	87.00	
<b>Totals</b>						<b>£</b>	<b>16,338.11</b>	<b>15.00</b>	<b>16,353.11</b>