

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 18/12/2020
Time: 15:19:21

Rustington Parish Council
Supplier Invoices Paid

Page: 1

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 70,521
Transaction To: 99,999,999

Date From: 24/09/2020
Date To: 31/12/2020

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>
70630	PI	18/12/2020	15357	Security Charges	1,065.76	1,065.76
					Total:	<u>1,065.76</u>

A/C: APPLECA Name: Applecarte Creative Group Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70521	PI	06/11/2020	15310	Newsletter Delivery	632.10	632.10
					Total:	<u>632.10</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70522	PI	01/12/2020	15311	Annual Newsletter Printing & Design	1,310.06	1,310.06
					Total:	<u>1,310.06</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>
70523	PI	10/12/2020	15312	Stationery	157.02	157.02
					Total:	<u>157.02</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>
70524	PI	01/12/2020	15313	Monthly Maintenance & Lighting Check	50.00	50.00
70525	PI	27/11/2020	15314	Christmas Lighting - Installation	348.00	348.00
70526	PI	10/12/2020	15315	Terminate Spur - Churchill Toilets	50.00	50.00
70527	PI	03/12/2020	15316	Blomberg Freezer - VMH Bar - W.Centre	249.99	249.99
					Total:	<u>697.99</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>
70528	PI	30/11/2020	15317	Contribution to No. 12 Bus Route - Nov	2,583.33	2,583.33
					Total:	<u>2,583.33</u>

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>
70529	PI	08/12/2020	15320	Fire Alarm & Emerg. Lighting Maintenance -	247.68	247.68
70530	PI	08/12/2020	15323	Fire Alarm & Emerg. Lighting Maintenance -	168.00	168.00
70531	PI	08/12/2020	15318	Emergency Lighting Maintenance - Broadmark	66.00	66.00
70532	PI	08/12/2020	15319	Emergency Lighting Maintenance - Churchill	66.00	66.00
70533	PI	08/12/2020	15322	Emergency Lighting Maintenance - The Street	66.00	66.00
70534	PI	08/12/2020	15321	FA & EL Maint. & Int Al Maint. & Monitoring - SWC	360.00	360.00
					Total:	<u>973.68</u>

A/C: EBUYER Name: Ebuyer UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70536	PI	01/12/2020	15324	Logitech C920 HD Pro Webcam - Museum	86.01	86.01
					Total:	<u>86.01</u>

Date: 18/12/2020
Time: 15:19:21

Rustington Parish Council
Supplier Invoices Paid

Page: 2

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

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>
70537	PI	30/11/2020	15325	Maintenance & Floral Contract - Nov	4,209.94	4,209.94
Total:						<u>4,209.94</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>
70538	PI	30/11/2020	15326	Wheelie Bins - W.Centre/Y.Centre	108.80	108.80
70540	PI	30/11/2020	15327	Wheelie Bins - Rec.Ground	91.19	91.19
70541	PI	30/11/2020	15328	Wheelie Bins - SWC/Museum	42.76	42.76
Total:						<u>242.75</u>

A/C: PHSGRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70543	PC	24/09/2020	15329	Hand Sanitizer - Offices - Not Working	35.39	-35.39
70544	PC	09/12/2020	15330	Hand Sanitizer - Offices - Not Working	52.31	-52.31
Total:						<u>-87.70</u>

A/C: POSTOFFI Name: Vow Retail Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70545	PI	06/12/2020	15331	Postage Stamps	537.99	537.99
Total:						<u>537.99</u>

A/C: REALWO Name: Real World Publishing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70547	PI	09/11/2020	15332	x6 A2 Posters - Museum Exhibition	144.00	144.00
Total:						<u>144.00</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>
70548	PI	17/12/2020	15333	Public Toilet Cleansing & Maintenance - Dec	2,727.41	2,727.41
Total:						<u>2,727.41</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>
70558	PI	01/12/2020	15334	Contract Cleaning - 27-Oct to 01-Dec - W.Centre	1,740.00	1,740.00
Total:						<u>1,740.00</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>
70559	PI	03/12/2020	15335	Cleansing Materials	280.14	280.14
Total:						<u>280.14</u>

A/C: SOUTHCC 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>
70562	PI	07/12/2020	15336	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

Date: 18/12/2020
Time: 15:19:21

Rustington Parish Council
Supplier Invoices Paid

Page: 3

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

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>
70563	PI	16/12/2020	15337	Window Cleaning - W.Centre & Y.Centre	300.00	300.00
					Total:	<u>300.00</u>

A/C: THEMIND Name: The Mindworks Marketing Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70565	PI	30/11/2020	15338	Bus Stop Adverts - SSF	1,072.20	1,072.20
					Total:	<u>1,072.20</u>

A/C: VINTAGE Name: Vintage Candy

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70566	PI	12/12/2020	15339	Late Night Shopping Event - S106	50.00	50.00
					Total:	<u>50.00</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>
70567	PI	30/11/2020	15340	Clean Seafront Shelter & Interpretation Board	45.00	45.00
					Total:	<u>45.00</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>
70568	PI	01/12/2020	15341	Subscription Fee - Dec-20	11.94	11.94
					Total:	<u>11.94</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>
70569	PI	04/12/2020	15342	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
					Total:	<u>312.50</u>

Grand Total 19,187.12

Date: 15/01/2021
Time: 15:50:33

Rustington Parish Council
Supplier Invoices Paid

Page: 4

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

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

Date From: 01/12/2020
Date To: 31/01/2021

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>
70779	PI	11/01/2021	15370	Copier Paper	143.76	143.76
					Total:	<u>143.76</u>

A/C: BARCOM Name: Barcombe Landscapes Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70780	PI	01/12/2020	15371	Various Grounds Maint. to incl. Mowing Rec.Ground	9,864.00	9,864.00
					Total:	<u>9,864.00</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>
70791	PI	30/12/2020	15372	Monthly Maintenance & Lighting Check	50.00	50.00
70792	PI	06/01/2021	15373	Christmas Lighting - Removal	350.00	350.00
70793	PI	06/01/2021	15374	Kgm 4553 Fridge Freezer - VMH Kitchen	389.99	389.99
70794	PI	11/01/2021	15375	Call Out - Tripping Fault - The Street Toilets	50.00	50.00
					Total:	<u>839.99</u>

A/C: CREATIV Name: Creative Man

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70795	PI	08/01/2021	15376	Spray Social Distancing Signs - R'ton Village - SSF	305.00	305.00
					Total:	<u>305.00</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>
70796	PI	30/12/2020	15377	Maintenance & Floral Contract - Dec	4,209.94	4,209.94
70797	PI	09/01/2021	15378	Supply/Install/Remove/Dispose of Christmas Trees	1,231.20	1,231.20
70798	PI	09/01/2021	15379	Call Out - Remove Christmas Tree o/s Georgie Finn -	138.00	138.00
					Total:	<u>5,579.14</u>

A/C: GRAHAM 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>
70799	PI	17/12/2020	15380	Plumbing Materials (inc. Basin Taps - W.Centre)	57.59	57.59
					Total:	<u>57.59</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>
70801	PI	31/12/2020	15381	Wheelie Bins - W.Centre/Y.Centre	95.95	95.95
70803	PI	31/12/2020	15382	Wheelie Bins - Rec.Ground	91.33	91.33
70804	PI	31/12/2020	15383	Wheelie Bins - SWC/Museum	49.94	49.94
					Total:	<u>237.22</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>
70806	PI	29/12/2020	15384	Safety Mats to 15-Apr	243.00	243.00
					Total:	<u>243.00</u>

Date: 15/01/2021
Time: 15:50:33

Rustington Parish Council
Supplier Invoices Paid

Page: 5

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

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>
70808	PI	14/12/2020	15385	Hardware - Bus Shelter (Harsfold/Sea Road)	37.14	37.14
					Total:	<u>37.14</u>

A/C: SLCCLER Name: Society of Local Council Clerks

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70809	PI	06/01/2021	15386	CiLCA Extension Fee (CH)	50.00	50.00
					Total:	<u>50.00</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>
70810	PI	20/01/2021	15387	Contract Cleaning - 01-Dec to 23-Dec - W.Centre	1,044.00	1,044.00
70811	PI	20/01/2021	15388	Machine Scrub & Clean VMH Floor x2 - Dec	132.00	132.00
					Total:	<u>1,176.00</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>
70817	PI	11/01/2021	15394	Cleansing Materials	161.93	161.93
					Total:	<u>161.93</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>
70812	PI	22/12/2020	15389	Shopwatch Radio	92.02	92.02
					Total:	<u>92.02</u>

A/C: UTENSIL Name: Utensils (Southern) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
70815	PI	21/12/2020	15390	Detergent/Rinse Aid/Salt - SWC Dishwasher	58.72	58.72
					Total:	<u>58.72</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>
70816	PI	01/01/2021	15391	Subscription Fee - Jan-21	11.94	11.94
					Total:	<u>11.94</u>

Grand Total 18,857.45

Current Account - Recommended Payments/Payments MadeDate From: 01/12/2020
Date To: 31/12/2020Bank From: 1200
Bank To: 1200Transaction From: 70,591
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		
70591	BP	7104	18/12/2020	15343	C.Broomfield - Allowance toward Headset	50.00	0.00	50.00		
70592	BP	7104	18/12/2020	15343	M.Broomfield - Allowance toward Headset	50.00	0.00	50.00		
70593	BP	7104	18/12/2020	15344	A.Cooper - Allowance toward Headset	50.00	0.00	50.00		
70594	BP	7104	18/12/2020	15345	A.Cooper (Mrs) - Allowance toward Headset	50.00	0.00	50.00		
70595	BP	7104	18/12/2020	15346	Jamie B Music - Late Night Shopping Event - S106	50.00	0.00	50.00		
70596	BP	7300	18/12/2020	15347	BT - Directories - W.Centre	99.00	19.80	118.80		
70597	BP	7324	18/12/2020	15348	C.Lucas - Hanwells - Face Shields - Museum	9.98	1.99	11.97		
70598	BP	6109	18/12/2020	15348	C.Lucas - Hanwells - Frame & Screws (Exhibition)	3.06	0.61	3.67		
70599	BP	2103	04/12/2020	15349	S.Hart - Deposit Refund - Allots - 23A PL	50.00	0.00	50.00		
70600	BP	7202	25/12/2020	DD - 15350 (...)	Business Stream - Water - Rec Ground to	21.97	0.00	21.97		
70601	BP	7202	24/12/2020	DD - 15351 (...)	Business Stream - Water - Y.Centre to 08-Dec - Acc	40.89	0.00	40.89		
70602	BP	7321	01/12/2020	DD - 15352	Sage - Finance Support Package	321.50	64.30	385.80		
70603	BP	7130	21/12/2020	DD - 15354	WorldPay - Monthly Transactions Fee for Nov	9.75	0.00	9.75		
70604	BP	7130	21/12/2020	DD - 15215	WorldPay - Monthly Transactions Fee for Nov	3.75	0.00	3.75		
70605	BP	7130	21/12/2020	DD - 15215	WorldPay - Monthly Transactions Fee for Nov	1.50	0.00	1.50		
70606	BP	7130	21/12/2020	DD - 15215	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23		
70607	BP	7130	21/12/2020	DD - 13695	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80		
70608	BP	7300	15/12/2020	DD - 15355 (...)	BT - Office Mobile (Emergency Phone)	23.88	4.78	28.66		
70609	BP	7204	22/12/2020	DD - 15353 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Nov	469.92	93.98	563.90		
70610	BP	7204	22/12/2020	DD - 15353 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Nov	75.70	15.15	90.85		
70611	BP	7204	22/12/2020	DD - 15353 (...)	Total Gas & Power - Gas - Y.Centre to 30-Nov	154.00	30.80	184.80		
70612	BP	6015	14/12/2020	DD - 15356 -	Toolstation - Masonry Bolt & Washer - War	7.10	1.42	8.52		
70613	BP	7324	14/12/2020	DD - 15356 -	Screwfix - Barrier Fencing - Gym Equipment	100.76	20.14	120.90		
70614	BP	7324	14/12/2020	DD - 15356 -	Screwfix - Barrier Fencing - Gym Equipment	47.46	9.48	56.94		
70615	BP	6231	14/12/2020	DD - 15356 -	Amazon (CitroenAir) - Urinal Screens - Public	22.25	4.45	26.70		
70616	BP	7300	14/12/2020	DD - 15356 -	Amazon (CNG Florist) - Cellophane Roll Wrap	6.50	1.30	7.80		
70617	BP	6109	14/12/2020	DD - 15356 -	Lion - Hanging System - Museum	251.36	50.27	301.63		
70618	BP	7310	01/12/2020	DD-TV	TV Licence - Youth Centre	13.20	0.00	13.20		
70619	BP	7201	01/12/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00		
70620	BP	7201	01/12/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00		
70621	BP	7321	18/12/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04		
70622	BP	7201	25/12/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.50	0.00	264.50		
70623	BP	7201	25/12/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	838.00	0.00	838.00		
70624	BP	7201	25/12/2020	DD - ADC	ADC - Rates - Museum at SWC	264.50	0.00	264.50		
70625	BP	7201	26/12/2020	DD - ADC	ADC - Rates - The Woodlands Centre	873.00	0.00	873.00		
Totals						£	4,627.42	330.65	4,958.07	

23-Nov-20	BACS (Twine)	Petty Cash (Office)	£ 56.81
16-Dec-20	BACS (Twine)	Petty Cash (Office)	£ 87.50
16-Dec-20	BACS (Twine)	Petty Cash (Office)	£ 29.58
01-Jan-21	BACS (Harris)	Petty Cash (Office)	£ 26.88

Date: 15/01/2021

Rustington Parish Council

Time: 12:26:42

Current Account - Recommended Payments/Payments MadeDate From: 12/12/2020
Date To: 31/01/2021Bank From: 1200
Bank To: 1200Transaction From: 70,728
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	
70728	BP	7101	21/12/2020	15359	C.Lucas - Travel Expenses - P'mouth Museum -	13.23	0.00	13.23	
70729	BP	7300	23/12/2020	DD - 15360 (...)	BT - LAA Officer Mobile	5.00	1.00	6.00	
70730	BP	7202	29/12/2020	DD - 15361 (...)	Business Stream - Water - Broadmark Toilets to	152.59	0.00	152.59	
70753	BP	7202	01/01/2021	DD - 15362 (...)	Business Stream - Water - Rec Ground to 09-Dec -	21.97	0.00	21.97	
70754	BP	7202	07/01/2021	DD - 15363 (...)	Business Stream - Water - Gdn Hydrant to 22-Dec -	3.65	0.00	3.65	
70755	BP	7202	07/01/2021	DD - 15364 (...)	Business Stream - Water Point to 22-Dec - Acc	4.38	0.00	4.38	
70756	BP	7202	15/01/2021	15365 (... 2466)	Business Stream - Water - Churchill Toilets to	224.73	0.00	224.73	
70757	BP	7202	06/01/2021	DD - 15366 (...)	Business Stream - Water - The Street Toilets to	78.28	0.00	78.28	
70758	BP	7202	05/01/2021	DD - 15367 (...)	Business Stream - Water - Penfold Allots to 18-Dec	320.81	0.00	320.81	
70759	BP	7321	01/01/2021	DD - 15368	Sage - Finance Support Package	321.50	64.30	385.80	
70760	BP	7130	19/01/2021	DD - 15392	WorldPay - Monthly Transactions Fee for Dec	15.00	0.00	15.00	
70761	BP	7130	19/01/2021	DD - 15392	WorldPay - Monthly Payment Approvals	0.41	0.08	0.49	
70762	BP	7130	19/01/2021	DD - 15392	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
70763	BP	7204	25/01/2021	DD - 15369 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Dec	684.70	136.94	821.64	
70764	BP	7204	25/01/2021	DD - 15369 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Dec	85.62	17.12	102.74	
70765	BP	7204	25/01/2021	DD - 15369 (...)	Total Gas & Power - Gas - Y.Centre to 31-Dec	198.42	39.68	238.10	
70766	BP	7203	24/01/2021	DD - 15393A	SSE - Electric - Broadmark Toilets - to 08-Dec - Acc	24.89	1.23	26.12	
70767	BP	7203	24/01/2021	DD - 15393B	SSE - Electric - The Street Toilets - to 08-Dec - Acc	77.04	3.85	80.89	
70768	BP	7203	24/01/2021	DD - 15393C	SSE - Electric - Offices - to 07-Jan - Est	302.24	15.10	317.34	
70769	BP	7203	24/01/2021	DD - 15393D	SSE - Electric - Y.Centre - to 08-Dec - Est	568.27	113.65	681.92	
70771	BP	7310	01/01/2021	DD-TV	TV Licence - Youth Centre	13.20	0.00	13.20	
70772	BP	7201	01/01/2021	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00	
70773	BP	7201	01/01/2021	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
70774	BP	7321	18/01/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
70775	BP	7201	25/01/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.50	0.00	264.50	
70776	BP	7201	25/01/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	838.00	0.00	838.00	
70777	BP	7201	25/01/2021	DD - ADC	ADC - Rates - Museum at SWC	264.50	0.00	264.50	
70778	BP	7201	26/01/2021	DD - ADC	ADC - Rates - The Woodlands Centre	873.00	0.00	873.00	
Totals						£	5,759.63	405.09	6,164.72

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

Salaries (Gross) - Employees	22,397.65
Employers - N.I.	1,871.56
Employers - Superann.	2,516.23
Total Employers Liabilities	26,785.44
Councillor / Chairman Allowances	2,055.45
Total Liabilities	28,840.89

Rustington Parish CouncilBalances as at 31 December 2020

NatWest Bank:-		
Current Account		£ 12,056.30
Imprest Account		£ 291.91
Reserve Accounts:		
General Fund		£225,195.71
35-Day Notice		£ 41,021.46
95-Day Notice		£100,157.18
Museum Reserve		£ 2,738.22
Plant Equipment Renewal		£ 1,022.36
Capital Accounts:		
Opportunity and Special Purchases		£ 1,468.03
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£100,000.00
Monthly Dividends Credited from PSDA into Nationwide Account		£16.26
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£103,035.13
Thomas Ashley Charity Account		
		£ 189.85
Petty Cash		
		£ 160.00
Total in Accounts		£587,336.15
Un-Reconciled Payments		£ 725.00
Grand Total		£586,611.15

Date: 17/01/2021

Time: 13:21:41

Rustington Parish Council
Imprest Account - Payments Made

Date From: 01/12/2020
Date To: 17/01/2021Bank From: 1201
Bank To: 1201Transaction From: 70,840
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank:	1201	Currency:	Pound Sterling							
No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross	
70840	BP	2103	15	10/12/2020	7408	P.Morrissey - Deposit Refund - Allots - 8A PL	50.00	0.00	50.00	
70841	BP	2103	15	10/12/2020	7409	J.Raymond - Deposit Refund - Allots - 20A PL	50.00	0.00	50.00	
70842	BP	2103	14	10/12/2020	7410	C.Hutton - Deposit Refund - Allots - 30 CA	20.00	0.00	20.00	
70843	BP	2103	14	10/12/2020	7411	E. Naylor - Deposit Refund - Allots - 34A CA	50.00	0.00	50.00	
70844	BP	2103	15	10/12/2020	7412	E.Mackelworth - Deposit Refund - Allots - 4 PL	50.00	0.00	50.00	
Totals							£	220.00	0.00	220.00

Date: 17/01/2021

Time: 13:45:18

Rustington Parish Council
Current Account - Customer Receipts

Date From: 11/11/2020
Date To: 15/01/2021

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
70313	SR	RUSTBLOO	12/11/2020	BACS	Sales Receipt	16.00	0.00	16.00
70314	SR	RUSTFC	13/11/2020	BACS	Sales Receipt	172.25	0.00	172.25
70315	SR	RUSTWI	13/11/2020	BACS	Sales Receipt	16.00	0.00	16.00
70316	SR	HOBDENS	17/11/2020	BACS	Sales Receipt	35.50	0.00	35.50
70317	SR	HOBDENS	17/11/2020	BACS	Sales Receipt	49.50	0.00	49.50
70318	SR	SEAESTAT	20/11/2020	102063	Sales Receipt	16.00	0.00	16.00
70319	SR	RUSTOTTE	20/11/2020	102063	Sales Receipt	286.00	0.00	286.00
70321	SR	ROGERSDO	20/11/2020	102063	Sales Receipt	18.50	0.00	18.50
70335	SR	RUSTCC	20/11/2020	102063	Sales Receipt	469.75	0.00	469.75
70336	SR	RUSTSPSC	20/11/2020	BACS	Sales Receipt	16.00	0.00	16.00
70431	SR	HOBDENS	08/12/2020	BACS	Sales Receipt	49.50	0.00	49.50
70432	SR	WETHEATR	08/12/2020	BACS	Sales Receipt	64.00	0.00	64.00
70433	SR	TATERON	08/12/2020	Card Payment	Sales Receipt	212.00	0.00	212.00
70588	SR	THEATREA	16/12/2020	BACS	Sales Receipt	159.00	0.00	159.00
70589	SR	RUSTCHOI	18/12/2020	BACS	Sales Receipt	89.50	0.00	89.50
70590	SR	LITTLEEX	17/12/2020	BACS	Sales Receipt	1,947.00	0.00	1,947.00
70667	SR	PLAYERS	18/12/2020	BACS	Sales Receipt	72.00	0.00	72.00
70668	SR	RUSTPLSO	18/12/2020	BACS	Sales Receipt	151.00	0.00	151.00
70671	SR	WETHEATR	21/12/2020	BACS	Sales Receipt	28.00	0.00	28.00
70672	SR	AGEUKWSX	21/12/2020	BACS	Sales Receipt	330.75	0.00	330.75
70673	SR	WEIGHTWA	24/12/2020	BACS	Sales Receipt	1,139.50	0.00	1,139.50
70744	SR	WSCC-CHI	07/01/2021	BACS	Sales Receipt	960.00	0.00	960.00
70839	SR	TATERON	14/01/2021	Card Payment	Sales Receipt	106.00	0.00	106.00
Totals						£		
						<u>6,403.75</u>	<u>0.00</u>	<u>6,403.75</u>

Date: 17/01/2021

Time: 13:45:52

Rustington Parish Council
Current Account - Bank Receipts

Page: 10

Date From: 11/11/2020
Date To: 15/01/2021Bank From: 1200
Bank To: 1200Transaction From: 1
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
70345	BR	4043	20/11/2020	102063	Allotment Rent 2021 - Conbar	159.50	0.00	159.50
70346	BR	4043	20/11/2020	102063	Allotment Rent 2021 - Penfold	79.75	0.00	79.75
70347	BR	4043	23/11/2020	BACS	Allotment Rent 2021 - Conbar - 31	39.88	0.00	39.88
70348	BR	4043	24/11/2020	Card Payment	Allotment Rent 2021 - W.Road - 5	29.00	0.00	29.00
70408	BR	4043	30/11/2020	Card Payment	Allotment Rent 2021 - Penfold - 21/21A	79.75	0.00	79.75
70409	BR	4043	30/11/2020	BACS	Allotment Rent 2021 - Penfold - 29	41.69	0.00	41.69
70411	BR	4043	17/11/2020	Card Payment	Allotment Rent 2021 - Penfold - 37	39.88	0.00	39.88
70415	BR	4043	01/12/2020	BACS	Allotment Rent 2021 - Conbar - 5A/6A	79.75	0.00	79.75
70416	BR	4043	01/12/2020	BACS	Allotment Rent 2021 - Conbar - 2	39.88	0.00	39.88
70417	BR	4043	01/12/2020	BACS	Allotment Rent 2021 - Conbar - 26	43.50	0.00	43.50
70418	BR	4043	02/12/2020	BACS	Allotment Rent 2021 - Penfold - 7	38.06	0.00	38.06
70419	BR	2102	03/12/2020	BACS	N.Thompson - Deposit - Allots - 37A PL	50.00	0.00	50.00
70420	BR	4043	03/12/2020	BACS	N.Thompson - Rent (2021) - Allots - 37A	39.88	0.00	39.88
70421	BR	4043	04/12/2020	BACS	Allotment Rent 2021 - Penfold - 13/13A	83.38	0.00	83.38
70422	BR	4043	07/12/2020	BACS	Allotment Rent 2021 - Penfold - 15/15A	79.75	0.00	79.75
70423	BR	2102	09/12/2020	102064	T.Bennett - Deposit - Allots - 37 PL	50.00	0.00	50.00
70424	BR	2102	09/12/2020	102064	T.Sealey - Deposit - Allots - 28 CA	50.00	0.00	50.00
70425	BR	4043	09/12/2020	102064	T.Sealey - Rent - Allots - 28 CA	13.50	0.00	13.50
70426	BR	4043	09/12/2020	102064	Allotment Rent 2021 - Conbar	250.13	0.00	250.13
70427	BR	4043	09/12/2020	102064	Allotment Rent 2021 - Penfold	163.14	0.00	163.14
70428	BR	4043	09/12/2020	102064	Allotment Rent 2021 - W.Road	145.00	0.00	145.00
70429	BR	4043	08/12/2020	BACS	Allotment Rent 2021 - Penfold - 38A	41.69	0.00	41.69
70430	BR	2102	08/12/2020	BACS	Westend Theatre WS (Farley) - Deposit -	50.00	0.00	50.00
70434	BR	2102	08/12/2020	Card Payment	R.Tate - Deposit - W.Centre - Dec/Jan	50.00	0.00	50.00
70576	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - Penfold - 12	39.88	0.00	39.88
70577	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - Conbar - 17A	39.88	0.00	39.88
70578	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - W.Road - 2 (Poole)	43.50	0.00	43.50
70579	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - Penfold - 41	39.88	0.00	39.88
70580	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - Conbar - 20B	21.75	0.00	21.75
70581	BR	4043	11/12/2020	BACS	Allotment Rent 2021 - Penfold - 26A	39.88	0.00	39.88
70582	BR	2102	10/12/2020	Card Payment	K.Ward - Deposit - Allots - 30 CA	50.00	0.00	50.00
70583	BR	4043	10/12/2020	Card Payment	K.Ward - Rent - Allots - 30 CA	39.88	0.00	39.88
70584	BR	4043	15/12/2020	Card Payment	Allotment Rent 2021 - Penfold - 42	36.25	0.00	36.25
70585	BR	2102	09/12/2020	Card Payment	E.Mackleworth - Deposit - Allots - 6 PL	50.00	0.00	50.00
70586	BR	4043	16/12/2020	BACS	Allotment Rent 2021 - Penfold - 1	36.25	0.00	36.25
70587	BR	4043	16/12/2020	BACS	Allotment Rent 2021 - Penfold - 8 (Gale)	39.88	0.00	39.88
70674	BR	4043	21/12/2020	BACS	Allotment Rent 2021 - Conbar - 33	39.88	0.00	39.88
70675	BR	4043	21/12/2020	BACS	Allotment Rent 2021 - Conbar - 5 (Watts)	47.13	0.00	47.13
70676	BR	4043	21/12/2020	BACS	Allotment Rent 2021 - Penfold - 25A	43.50	0.00	43.50
70677	BR	4043	21/12/2020	BACS	Allotment Rent 2021 - Conbar - 17	47.13	0.00	47.13
70678	BR	4043	17/12/2020	Card Payment	Allotment Rent 2021 - Conbar - 26A	43.50	0.00	43.50
70679	BR	4043	17/12/2020	Card Payment	Allotment Rent 2021 - Conbar - 12/12A	59.19	0.00	59.19
70680	BR	4043	17/12/2020	Card Payment	Allotment Rent 2021 - Conbar - 13	36.25	0.00	36.25
70681	BR	4043	22/12/2020	BACS	Allotment Rent 2021 - Conbar - 25	47.13	0.00	47.13
70682	BR	4043	22/12/2020	BACS	Allotment Rent 2021 - Penfold - 25	43.50	0.00	43.50
70683	BR	4043	22/12/2020	BACS	Allotment Rent 2021 - Conbar - 35A	43.50	0.00	43.50
70684	BR	4043	22/12/2020	BACS	Allotment Rent 2021 - Conbar - 34	30.81	0.00	30.81
70685	BR	4047	29/12/2020	BACS	R'ton S&S Club - Rent - 3rd Quarter	3,300.00	0.00	3,300.00
70686	BR	4043	29/12/2020	BACS	Allotment Rent 2021 - Penfold - 7A	38.06	0.00	38.06
70687	BR	4043	29/12/2020	BACS	Allotment Rent 2021 - Penfold - 39	37.13	0.00	37.13
70688	BR	4043	29/12/2020	BACS	Allotment Rent 2021 - Penfold - 30A	43.50	0.00	43.50
70689	BR	4043	29/12/2020	BACS	Allotment Rent 2021 - Conbar - 20A	21.75	0.00	21.75
70690	BR	4043	30/12/2020	BACS	Allotment Rent 2021 - Penfold - 24	43.50	0.00	43.50

Current Account - Bank Receipts

70691	BR	4043	30/12/2020	BACS	Allotment Rent 2021 - Penfold - 4A	41.69	0.00	41.69	
70692	BR	4043	31/12/2020	BACS	Allotment Rent 2021 - Penfold - 35	41.69	0.00	41.69	
70693	BR	4043	18/12/2020	102065	Allotment Rent 2021 - Conbar	159.52	0.00	159.52	
70694	BR	4043	18/12/2020	102065	Allotment Rent 2021 - Penfold	531.82	0.00	531.82	
70695	BR	4043	18/12/2020	102065	Allotment Rent 2021 - W.Road	29.00	0.00	29.00	
70696	BR	2102	18/12/2020	102065	J.Bazley - Deposit - Allots - 5 PL	50.00	0.00	50.00	
70697	BR	4043	18/12/2020	102065	J.Bazley - Rent - Allots - 5 PL	72.50	0.00	72.50	
70698	BR	4043	29/12/2020	Card Payment	Allotment Rent 2021 - Conbar - 36A (Hill)	25.38	0.00	25.38	
70699	BR	4043	29/12/2020	Card Payment	Allotment Rent 2021 - Penfold - 39A	39.88	0.00	39.88	
70707	BR	4004	02/12/2020		CCLA - PSDA - Interest to 02 Dec 20	5.12	0.00	5.12	
70737	BR	4043	04/01/2021	BACS	Allotment Rent 2021 - Penfold - 31	43.50	0.00	43.50	
70738	BR	4043	05/01/2021	BACS	Allotment Rent 2021 - Conbar - 35	41.69	0.00	41.69	
70739	BR	4043	05/01/2021	BACS	Allotment Rent 2021 - Penfold - 33A	41.69	0.00	41.69	
70740	BR	4043	06/01/2021	Card Payment	Allotment Rent 2021 - Penfold - 16/17	155.88	0.00	155.88	
70741	BR	4043	06/01/2021	Card Payment	E.Mackelworth - Rent - Allots - 6 PL	72.50	0.00	72.50	
70742	BR	4043	08/01/2021	BACS	Allotment Rent 2021 - Conbar - 16	39.66	0.00	39.66	
70743	BR	4043	11/01/2021	BACS	Allotment Rent 2021 - Conbar - 11A	36.25	0.00	36.25	
70745	BR	4043	15/01/2021	102066	Allotment Rent 2021 - Penfold - 18 (Joy)	79.75	0.00	79.75	
70746	BR	4043	15/01/2021	102066	Allotment Rent 2021 - Penfold - 9	41.69	0.00	41.69	
70747	BR	4043	15/01/2021	102066	Allotment Rent 2021 - W.Road - 3 (Mills)	29.00	0.00	29.00	
70748	BR	4043	15/01/2021	102066	Allotment Rent 2021 - Conbar - 9 (Taylor)	36.25	0.00	36.25	
70749	BR	2102	15/01/2021	102066	C.Earney - Deposit - Allots - 23 CA	50.00	0.00	50.00	
70750	BR	4043	15/01/2021	102066	C.Earney - Rent - Allots - 23 CA	21.75	0.00	21.75	
70751	BR	2102	15/01/2021	102066	P.Bird - Deposit - Allots - 8A PL	50.00	0.00	50.00	
70752	BR	4043	15/01/2021	102066	P.Bird - Rent - Allots - 8A PL	39.88	0.00	39.88	
70838	BR	4043	13/01/2021	Card Payment	Allotment Rent 2021 - Conbar - 24	43.50	0.00	43.50	
Totals						£	<u>7,999.19</u>	<u>0.00</u>	<u>7,999.19</u>