

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 21/04/2021

Time: 14:56:57

**Rustington Parish Council**

**Supplier Invoices Paid**

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 71,728  
Transaction To: 99,999,999

Date From: 01/04/2021  
Date To: 30/04/2021

A/C: ANSCOM Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
71728	PI	17/04/2021	15570	Security Charges	1,140.76	1,140.76
<b>Total:</b>						<u>1,140.76</u>

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
71739	PI	06/04/2021	15529	Stationery	269.06	269.06
71740	PI	12/04/2021	15530	Laminator - Office	89.99	89.99
<b>Total:</b>						<u>359.05</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
71741	PI	06/04/2021	15531	Supply/Fit x12 LED Panels - JdeB - W.Centre	1,785.00	1,785.00
71747	PI	13/04/2021	15532	PAT Testing - All Areas	1,200.00	1,200.00
<b>Total:</b>						<u>2,985.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
71751	PI	09/04/2021	15535	Copier/Printer Rental to 31-Jul - Office	273.55	273.55
71752	PI	09/04/2021	15534	Copier/Printer Rental to 31-Jul - Museum	65.58	65.58
<b>Total:</b>						<u>339.13</u>

A/C: COLLINS Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
71743	PI	11/04/2021	15533	Spam Service Renewal etc	1,120.00	1,120.00
71745	PI	11/04/2021	15533	Domain Name Renewal - Museum	225.00	225.00
<b>Total:</b>						<u>1,345.00</u>

A/C: EBUYER. Name: Ebuyer UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
71753	PI	14/04/2021	15536	LG Monitor - Office (CH)	136.60	136.60
<b>Total:</b>						<u>136.60</u>

A/C: EDMEND Name: Edmends Lead Roofing

No	Type	Date	Ref	Details	Amount	Outstanding
71754	PI	01/04/2021	15537	Continuation of Roof Repairs, Inc Parts - Y.Centre	2,120.00	2,120.00
<b>Total:</b>						<u>2,120.00</u>

A/C: HOLTPUB Name: Holt Publishing Limited

No	Type	Date	Ref	Details	Amount	Outstanding
71755	PI	07/04/2021	15528	Advertising - All About Mags - SSF	950.40	950.40
<b>Total:</b>						<u>950.40</u>

Date: 21/04/2021  
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**Rustington Parish Council**  
**Supplier Invoices Paid**

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

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>
71756	PI	01/04/2021	15538	Safety Mats to 15-Jul	257.57	257.57
<b>Total:</b>						<u>257.57</u>

A/C: MICROS Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71758	PI	03/04/2021	15539	Online Services - Office 365	3,835.20	3,835.20
<b>Total:</b>						<u>3,835.20</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>
71762	PI	01/04/2021	15541	Sani Dispos/Saniwipe/Air Fresh/Hand Sani -	873.79	873.79
71763	PI	01/04/2021	15542	Sani Disposal/Air Fresh/Hand Sani - Y.Centre	673.94	673.94
71764	PI	01/04/2021	15540	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Museum	743.40	743.40
<b>Total:</b>						<u>2,291.13</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>
71767	PI	22/04/2021	15544	Contract Cleaning - 28-Feb to 28-Mar - W.Centre	278.40	278.40
71768	PI	22/04/2021	15545	Machine Scrub & Clean VMH Floor x2 - Mar	132.00	132.00
<b>Total:</b>						<u>410.40</u>

A/C: SOUTH D Name: South Downs Clearance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71766	PI	16/04/2021	15543	Clear Overloaded Skips - Penfold Allots	230.00	230.00
<b>Total:</b>						<u>230.00</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>
71769	PI	15/04/2021	15546	Building Insurance - SWC	753.84	753.84
<b>Total:</b>						<u>753.84</u>

A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71771	PI	08/04/2021	15547	Bolt Cutters & Padlock - W.Road Allots	47.98	47.98
71772	PI	14/04/2021	15548	Tapes & Cable Ties - SWC	32.39	32.39
<b>Total:</b>						<u>80.37</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>
71773	PI	20/04/2021	15549	Maintenance of Air Conditioning Units - SWC	490.85	490.85
<b>Total:</b>						<u>490.85</u>

A/C: WORLD P Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71775	PI	01/04/2021	15550	Subscription Fee - Apr-21	11.94	11.94
<b>Total:</b>						<u>11.94</u>

Date: 21/04/2021  
Time: 14:56:57

**Rustington Parish Council**  
**Supplier Invoices Paid**

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

A/C: WSALC Name: West Sussex ALC Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71776	PI	01/04/2021	15551	WSALC/NALC Subscriptions - 2021-22	2,621.33	2,621.33
					<b>Total:</b>	<u>2,621.33</u>
					<b>Grand Total</b>	<u>20,358.57</u>

Date: 26/04/2021  
Time: 12:16:42

**Rustington Parish Council**  
**Supplier Invoices Paid**

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 71,936  
Transaction To: 99,999,999

Date From: 01/04/2021  
Date To: 30/04/2021

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>
71945	PI	21/04/2021	15572	Operational Inspection - Rec.Ground Equipment	136.80	136.80
					<b>Total:</b>	<u>136.80</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>
71936	PI	22/04/2021	15571	Various Tasks for Apr - inc. Clean Seafront/Bus	690.00	690.00
					<b>Total:</b>	<u>690.00</u>
					<b>Grand Total</b>	<u>826.80</u>

Date: 30/04/2021  
Time: 13:55:59

**Rustington Parish Council**

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**Supplier Invoices Paid**

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

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

Date From: 01/04/2021  
Date To: 30/04/2021

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

No	Type	Date	Ref	Details	Amount	Outstanding
71975	PI	27/04/2021	15573	Fire Alarm & Emerg. Lighting Maintenance -	449.28	449.28
71976	PI	27/04/2021	15574	Fire Alarm & Emerg. Lighting Maintenance -	349.44	349.44
71977	PI	27/04/2021	15575	Fire Alarm Annual Monitoring Charge - Y.Centre	400.61	400.61
71978	PI	27/04/2021	15576	Emergency Lighting Maintenance - Broadmark	132.00	132.00
71979	PI	27/04/2021	15577	Emergency Lighting Maintenance - Churchill	132.00	132.00
71980	PI	27/04/2021	15578	FA & EL Maint. & Int Al Maint. & Monitoring - SWC	574.08	574.08
71982	PI	27/04/2021	15579	Fire Alarm Annual Monitoring Charge - SWC	400.61	400.61
<b>Total:</b>						<b>2,438.02</b>

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
71984	PI	24/04/2021	15580	Annual Boiler Service - W.Centre	280.80	280.80
71985	PI	24/04/2021	15581	Annual Boiler Service - Y.Centre	93.60	93.60
71986	PI	26/04/2021	15582	Remove/Supply/Install Thermostats - W,Centre	717.79	717.79
<b>Total:</b>						<b>1,092.19</b>

A/C: PHS GRO Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
71987	PI	01/04/2021	15583	Sanitizer/Soap Dispenser - Office	1,764.96	1,764.96
71988	PI	01/04/2021	15584	Sani Dispos/Saniwipe/Air Fresheners - W.Centre	523.86	523.86
71989	PI	01/04/2021	15585	Sani Dispos/Saniwipe/Air Fresheners - Broadmark	409.97	409.97
71990	PI	01/04/2021	15586	Sani Dispos/Saniwipe/Air Fresh/Soap Disp -	1,916.42	1,916.42
<b>Total:</b>						<b>4,615.21</b>

A/C: TRADEU Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
71991	PI	28/04/2021	15587	Cones - Rec.Ground (x20)	119.96	119.96
<b>Total:</b>						<b>119.96</b>

A/C: VORTEX Name: Vortex Designs Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
71992	PI	28/04/2021	15588	Staff Uniform	347.88	347.88
<b>Total:</b>						<b>347.88</b>
<b>Grand Total</b>						<b>8,613.26</b>

Date: 12/05/2021

Time: 17:54:41

**Rustington Parish Council****Supplier Invoices Paid***(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

Supplier From:

Supplier To: ZZZZZZZZ

Date From:

01/04/2021

Date To:

30/05/2021

Transaction From: 72,137

Transaction To: 99,999,999

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>
72141	PI	26/04/2021	15592	Annual Licencing Fee - W.Centre	180.00	180.00
<b>Total:</b>						<u>180.00</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>
72137	PI	04/05/2021	15589	Stationery	169.19	169.19
<b>Total:</b>						<u>169.19</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>
72138	PC	01/04/2021	15590	Underspend on Activities - Jan-Mar	120.00	-120.00
72139	PI	10/05/2021	15591	Youth Worker & Support Worker- Snr Y.Club -	1,543.10	1,543.10
<b>Total:</b>						<u>1,423.10</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>
72142	PI	03/05/2021	15593	Clean Fans - W.Centre, Public Toilets & Offices	150.00	150.00
<b>Total:</b>						<u>150.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72145	PI	05/05/2021	15594	Public Toilet Cleansing Contract - Apr - inc T.Rolls	3,051.18	3,051.18
<b>Total:</b>						<u>3,051.18</u>

A/C: BREWER Name: Brewers Decorator Centres

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72147	PI	30/04/2021	15595	Sadolin - Beach Shelter & Seats	155.88	155.88
<b>Total:</b>						<u>155.88</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>
72149	PI	15/04/2021	15597	Photocopy/Printing to 30-Apr - Office	251.00	251.00
72150	PI	15/04/2021	15596	Photocopy/Printing to 13-Apr - SWC	10.92	10.92
<b>Total:</b>						<u>261.92</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>
72151	PI	30/04/2021	15598	Contribution to No. 12 Bus Route - Apr	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72152	PI	27/04/2021	15599	Fire Alarm Annual Monitoring Charge - W.Centre	400.61	400.61
<b>Total:</b>						<u>400.61</u>

Date: 12/05/2021

Time: 17:54:41

**Rustington Parish Council****Supplier Invoices Paid***(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

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>
72153	PI	06/05/2021	15600	Apple iPad (8th Gen) - Councillors (KC)	329.98	329.98
<b>Total:</b>						<u>329.98</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>
72204	PI	23/04/2021	15601	Plumbing Materials - Gents Toilets - Y.Centre	43.92	43.92
72205	PI	23/04/2021	15602	Double Socket - Gents Toilet - Y.Centre	4.30	4.30
<b>Total:</b>						<u>48.22</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>
72156	PI	30/04/2021	15603	Wheelie Bins - W.Centre/Y.Centre	158.86	158.86
72158	PI	30/04/2021	15604	Wheelie Bins - Rec.Ground	121.10	121.10
72159	PI	30/04/2021	15605	Wheelie Bins - SWC/Museum	39.16	39.16
<b>Total:</b>						<u>319.12</u>

A/C: ONESTOP Name: One Stop Promotions Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72161	PI	19/04/2021	15606	x2 Rustington Flags	105.60	105.60
<b>Total:</b>						<u>105.60</u>

A/C: RABBIT Name: Rabbit Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72162	PI	30/04/2021	15607	Skip Hire - Allots - CA & PL	834.00	834.00
<b>Total:</b>						<u>834.00</u>

A/C: RSHALLA Name: R S Hall and Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72164	PI	06/05/2021	15608	Final Internal Audit to 31-Mar-21	240.00	240.00
<b>Total:</b>						<u>240.00</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>
72165	PI	06/05/2021	15609	Contract Cleaning - 28-Mar to 25-Apr	278.40	278.40
72166	PI	06/05/2021	15610	Machine Scrub & Clean VMH Floor x2 - Apr	132.00	132.00
<b>Total:</b>						<u>410.40</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>
72167	PI	01/05/2021	15611	Cleansing Materials	111.18	111.18
<b>Total:</b>						<u>111.18</u>

A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72171	PI	04/05/2021	15612	Face Shield & Backpack Pressure Sprayer -	24.98	24.98
<b>Total:</b>						<u>24.98</u>

Date: 12/05/2021

Time: 17:54:41

**Rustington Parish Council**

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**Supplier Invoices Paid**

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

A/C: WORLD Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72172	PI	01/05/2021	15613	Subscription Fee - May-21	11.94	11.94
					<b>Total:</b>	<u>11.94</u>
					<b>Grand Total</b>	<u>10,810.63</u>



Date: 21/04/2021

Time: 16:10:28

**Rustington Parish Council**

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**Current Account - Recommended Payments/Payments Made**Date From: 01/04/2021  
Date To: 30/04/2021Bank From: 1200  
Bank To: 1200Transaction From: 71,779  
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	
71779	BP	7310	21/04/2021	15552 - BACS	CPRE - Annual Membership	36.00	0.00	36.00	
71780	BP	6104	21/04/2021	15553 - BACS	Parochial Church Council of R'ton - Grant Aid	750.00	0.00	750.00	
71781	BP	6103	21/04/2021	15554 - BACS	Arun & Chichester CAB - Grant Aid	1,000.00	0.00	1,000.00	
71782	BP	6105	21/04/2021	15555 - BACS	WSCC Angmering School - Small Holdings Project	2,500.00	0.00	2,500.00	
71783	BP	2103	12/04/2021	15556 -	L.Johnson - Deposit Refund - W.Centre	200.00	0.00	200.00	
71784	BP	7202	21/04/2021	15557 - BACS	Business Stream - Water - Churchill Toilets to	280.73	0.00	280.73	
71785	BP	7300	15/04/2021	DD - 15558 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
71786	BP	7300	15/04/2021	DD - 15558 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
71787	BP	7202	02/04/2021	DD - 15559 (...)	Business Stream - Water - Broadmark Toilets to	80.68	0.00	80.68	
71788	BP	7202	06/04/2021	DD - 15560 (...)	Business Stream - Water - The Street Toilets to	64.44	0.00	64.44	
71789	BP	7202	06/04/2021	DD - 15569 (...)	Business Stream - Water - W.Centre to 19-Mar - Est	441.36	0.00	441.36	
71790	BP	7202	02/04/2021	DD - 15561 (...)	Business Stream - Water - Y.Centre to 18-Mar - Est	101.83	0.00	101.83	
71791	BP	7202	06/04/2021	DD - 15562 (...)	Business Stream - Water - SWC to 12-Mar - Est	43.49	0.00	43.49	
71792	BP	7202	06/04/2021	DD - 15562 (...)	Business Stream - Water - SWC to 12-Mar - Est	43.48	0.00	43.48	
71793	BP	7321	01/04/2021	DD - 15563	Sage - Finance Support Package	321.50	64.30	385.80	
71794	BP	7130	20/04/2021	DD - 15567	WorldPay - Monthly Transactions Fee for Sep (65%)	9.25	0.00	9.25	
71795	BP	7130	20/04/2021	DD - 15567	WorldPay - Monthly Transactions Fee for Sep (25%)	4.25	0.00	4.25	
71796	BP	7130	20/04/2021	DD - 15567	WorldPay - Monthly Transactions Fee for Sep (10%)	1.50	0.00	1.50	
71797	BP	7130	20/04/2021	DD - 15567	WorldPay - Monthly Payment Approvals	0.09	0.02	0.11	
71802	BP	7203	01/04/2021	DD - 15564	SSE - Electric - W.Centre - to 05-Mar - Acc	749.95	149.99	899.94	
71803	BP	7203	01/04/2021	DD - 15565C	SSE - Electric - Y.Centre - to 05-Mar - Est	246.14	12.30	258.44	
71804	BP	7203	01/04/2021	DD - 15565D	SSE - Electric - Y.Centre - to 05-Mar - Est	345.74	17.28	363.02	
71805	BP	7203	01/04/2021	DD - 15565E	SSE - Electric - Y.Centre - to 05-Mar - Est	412.15	20.60	432.75	
71808	BP	7204	20/04/2021	DD - 15566 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Mar	585.68	117.13	702.81	
71809	BP	7204	20/04/2021	DD - 15566 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Mar	111.32	22.26	133.58	
71810	BP	7204	20/04/2021	DD - 15566 (...)	Total Gas & Power - Gas - Y.Centre to 31-Mar	169.31	33.86	203.17	
71811	BP	7303	14/04/2021	DD - 15568 -	Staff Purchases (TBR)	21.49	0.00	21.49	
71812	BP	7300	14/04/2021	DD - 15568 -	Vodafone - Mobile Top Up (BP)	9.00	0.00	9.00	
71813	BP	7300	14/04/2021	DD - 15568 -	Vodafone - Mobile Top Up (BP)	8.00	0.00	8.00	
71814	BP	7300	14/04/2021	DD - 15568 -	Vodafone - Mobile Top Up (BP)	8.00	0.00	8.00	
71815	BP	7320	14/04/2021	DD - 15568 -	Amazon (DLM Direct) - Stationery	7.90	1.59	9.49	
71816	BP	7320	14/04/2021	DD - 15568 -	Amazon (DLM Direct) - Stationery	6.69	1.34	8.03	
71817	BP	7310	01/04/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
71818	BP	7201	15/04/2021	DD - ADC	ADC - Rates - Churchill Toilets	303.00	0.00	303.00	
71819	BP	7201	16/04/2021	DD - ADC	ADC - Rates - The Street Toilets	48.11	0.00	48.11	
71820	BP	7321	18/04/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
71821	BP	7201	24/04/2021	DD - ADC	ADC - Rates - The Woodlands Centre	613.75	0.00	613.75	
71822	BP	7201	25/04/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	420.60	0.00	420.60	
71823	BP	7201	26/04/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	134.35	0.00	134.35	
71824	BP	7201	26/04/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	134.35	0.00	134.35	
<b>Totals</b>						<b>£</b>	<b>10,295.10</b>	<b>454.19</b>	<b>10,749.29</b>

Date: 26/04/2021

Time: 12:27:50

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 01/04/2021
Date To: 30/04/2021

Bank From: 1200
Bank To: 1200

Transaction From: 71,946
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

Table with columns: No, Type, N/C, Date, Ref, Details, Net, Tax, Gross. Row 1: 71946 BP 7106 26/04/2021 15569 - BACS N.Cook (Next) - Staff Uniform. Totals: 18.00 Net, 0.00 Tax, 18.00 Gross.

Date: 12/05/2021

Time: 18:06:22

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/05/2021
Date To: 30/05/2021

Bank From: 1200
Bank To: 1200

Transaction From: 72,173
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

Table with columns: No, Type, N/C, Date, Ref, Details, Net, Tax, Gross. Multiple rows listing transactions from 11/05/2021 to 14/05/2021. Totals: 2,186.60 Net, 434.34 Tax, 2,620.94 Gross.

**Reconciled Bank Balances as at 30 April 2021**

<b>NatWest Bank:-</b>		
Current Account		£ 11,275.00
Imprest Account		£ 519.20
<b>Reserve Accounts:</b>		
General Fund		£ 387,042.03
35-Day Notice		£ 41,034.95
95-Day Notice		£ 100,206.59
Museum Reserve		£ 2,738.30
Plant Equipment Renewal		£ 1,022.40
<b>Capital Accounts:</b>		
Opportunity and Special Purchases		£ 1,468.07
<b>CCLA:</b>		
<b>Capital Account:</b>		
Public Sector Deposit Fund		£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
<b>Capital Account:</b>		
35-Day Saver		£ 103,155.63
Thomas Ashley Charity Account		£ 191.54
Petty Cash		£ 160.00
	<b>Total in Accounts</b>	<b>£ 748,813.71</b>
	<b>Un-Reconciled Payments</b>	<b>£ 7,788.13</b>
	<b>Grand Total</b>	<b>£ 741,025.58</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 April 2021**

Salaries (Gross) - Employees	22,202.37
Employers - N.I.	1,863.97
Employers - Superann.	2,457.35
Total Employers Liabilities	<u>26,523.69</u>
Councillor / Chairman Allowances	<u>-</u>
Total Liabilities	<u>26,523.69</u>

Date: 13/05/2021  
Time: 14:40:07

**Rustington Parish Council**  
**Imprest Account - Payments Made**

Page: 11

Date From: 12/03/2021  
Date To: 13/05/2021

Bank From: 1201  
Bank To: 1201

Transaction From: 71,966  
Transaction To: 71,974

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Bank: 1201			Currency: Pound Sterling									
No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross			
71966	BP	4043	14	01/04/2021	7414	S.Fuller - Rent Refund - Allots - 16/23C CA	13.30	0.00	13.30			
71967	BP	2102	15	01/04/2021	7415	J.Gilbert - Deposit Refund - Allots - 15/15A PL	100.00	0.00	100.00			
71968	BP	4043	15	01/04/2021	7415	J.Gilbert - Rent Refund - Allots - 15/15A PL	55.69	0.00	55.69			
71969	BP	2102	15	01/04/2021	7416	M.Jenkins - Deposit Refund - Allots - 2 PL	50.00	0.00	50.00			
71970	BP	4043	15	01/04/2021	7417	C.Sharpe (Deceased) - Rent Refund - Allots - 30 PL	33.75	0.00	33.75			
71971	BP	2102	14	16/04/2021	7418	A.Kelly - Deposit Refund - Allots - 6A CA	50.00	0.00	50.00			
71972	BP	4043	14	16/04/2021	7418	A.Kelly - Rent Refund - Allots - 6A CA	29.91	0.00	29.91			
71973	BP	2102	14	16/04/2021	7419	A.Hammond - Deposit Refund - Allots - 16 CA	50.00	0.00	50.00			
71974	BP	4043	14	16/04/2021	7419	A.Hammond - Rent Refund - Allots - 16 CA	29.91	0.00	29.91			
<b>Totals</b>							<b>£</b>	<b>412.56</b>	<b>0.00</b>	<b>412.56</b>		

Date: 13/05/2021  
Time: 14:37:02

**Rustington Parish Council**  
**Current Account - Bank Receipts**

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Date From: 15/04/2021  
Date To: 13/05/2021  
Transaction From: 1  
Transaction To: 99,999,999  
Dept From: 0  
Dept To: 999

Bank From: 1200  
Bank To: 1200  
N/C From:  
N/C To: 99999999

Bank: 1200      Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
71997	BR	2102	30/04/2021	102070	P.Revell - Deposit - Allots - 16 CA	50.00	0.00	50.00
71998	BR	4043	30/04/2021	102070	P.Revell - Rent - Allots - 16 CA	29.91	0.00	29.91
71999	BR	2102	30/04/2021	102070	F.Gale - Deposit - Allots - 15/15A PL	50.00	0.00	50.00
72000	BR	4043	30/04/2021	102070	F.Gale - Rent - Allots - 15/15A PL	19.93	0.00	19.93
72040	BR	2102	15/04/2021	BACS	C.Martin - Deposit - Allots - 6A CA	50.00	0.00	50.00
72041	BR	4043	15/04/2021	BACS	C.Martin - Rents - Allots - 6A CA	29.91	0.00	29.91
72042	BR	2102	19/04/2021	BACS	Sx Ltd Babyballet - Deposit - W.Centre -	50.00	0.00	50.00
72043	BR	7201	29/04/2021	BACS	ADC - The Street Toilets - Credit of DD	48.11	0.00	48.11
72046	BR	2202	29/04/2021	BACS	HMRC - VAT Refund - 01-Jan-21 to	1,625.60	0.00	1,625.60
72243	BR	2102	04/05/2021	BACS	D.Baldwin - Deposit - Allots - 8 PL	50.00	0.00	50.00
72244	BR	4043	04/05/2021	BACS	D.Baldwin - Rent - Allots - 8 PL	29.91	0.00	29.91
72245	BR	2102	10/05/2021	BACS	C.Gordon - Deposit - Allots - 30 PL	50.00	0.00	50.00
72246	BR	4043	10/05/2021	BACS	C.Gordon - Rent - Allots - 30 PL	29.00	0.00	29.00
<b>Totals    £</b>						<b><u>2,112.37</u></b>	<b><u>0.00</u></b>	<b><u>2,112.37</u></b>

Date: 13/05/2021  
Time: 14:35:40

**Rustington Parish Council**  
**Current Account - Customer Receipts**

Date From: 17/04/2021  
Date To: 13/05/2021  
Transaction From: 1  
Transaction To: 99,999,999

Bank From: 1200  
Bank To: 1200

Customer From:  
Customer To: ZZZZZZZZ

Bank: 1200      Currency: Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
71995	SR	HORNSTEP	30/04/2021	102070	Sales Receipt	99.00	0.00	99.00
71996	SR	GUIDES2	30/04/2021	102070	Sales Receipt	931.50	0.00	931.50
72044	SR	LITTLEEX	26/04/2021	BACS	Sales Receipt	649.00	0.00	649.00
72045	SR	THEATREA	27/04/2021	BACS	Sales Receipt	159.00	0.00	159.00
72239	SR	BABYBALL	04/05/2021	BACS	Sales Receipt	99.00	0.00	99.00
72240	SR	ARUNDC	07/05/2021	BACS	Sales Receipt	4,869.20	0.00	4,869.20
72241	SR	AGEUKWSX	10/05/2021	BACS	Sales Receipt	330.75	0.00	330.75
72242	SA	TATERON	05/05/2021	Card Payment	Payment on Account	159.00	0.00	159.00
<b>Totals    £</b>						<b><u>7,296.45</u></b>	<b><u>0.00</u></b>	<b><u>7,296.45</u></b>