

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 24/06/2021
Time: 10:51:48

Rustington Parish Council
Supplier Invoices Paid

Page: 1

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 72,601
Transaction To: 99,999,999

Date From: 01/06/2021
Date To: 30/06/2021

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>
72601	PI	17/06/2021	15671	Security Charges	1,025.00	1,025.00
Total:						<u>1,025.00</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>
72610	PI	18/06/2021	15672	Stationery - Museum	215.86	215.86
Total:						<u>215.86</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>
72637	PI	07/06/2021	15679	Various Hardware - Public Seats	11.80	11.80
Total:						<u>11.80</u>

A/C: MEAKER Name: R J Meaker Fencing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72611	PI	07/06/2021	15673	Supply/Fit Fencing & Iron Railing Gate - The Street	1,235.38	1,235.38
72613	PI	09/06/2021	15674	Supply/Fit Close Board Fencing, Removing old Fence	304.35	304.35
72614	PI	09/06/2021	15675	Supply/Fit Close Board Panel to Gate, Remove old	139.47	139.47
Total:						<u>1,679.20</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>
72620	PI	22/06/2021	15678	Maint/Tasks (Jun) inc. Clean Shelters (Beach & Bus)	737.00	737.00
Total:						<u>737.00</u>

A/C: SOUTH C 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>
72615	PI	09/06/2021	15676	Cleansing Materials - W. Centre	257.50	257.50
Total:						<u>257.50</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>
72617	PI	22/06/2021	15677	Shopwatch Radio	92.02	92.02
Total:						<u>92.02</u>

Grand Total 4,018.38

Date: 01/07/2021
 Time: 14:41:40

Rustington Parish Council
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: 30/04/2021
 Date To: 31/07/2021

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
72724	PI	28/06/2021	15684	Rubbish Clearance after Travellers - WPSF	1,140.00	1,140.00
Total:						<u>1,140.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
72725	PI	30/04/2021	15685	Maintenance & Floral Contract - Apr	4,209.94	4,209.94
72726	PI	30/05/2021	15686	Maintenance & Floral Contract - May	4,209.94	4,209.94
72727	PI	30/06/2021	15687	Maintenance & Floral Contract - Jun	4,209.94	4,209.94
Total:						<u>12,629.82</u>

A/C: INITIALW Name: Rentokil Initial UK

No	Type	Date	Ref	Details	Amount	Outstanding
72728	PI	28/06/2021	15688	Safety Mats to 15-Oct	257.57	257.57
Total:						<u>257.57</u>

A/C: MULBER Name: Mulberry & Co

No	Type	Date	Ref	Details	Amount	Outstanding
72730	PI	30/06/2021	15689	Training Courses inc Data Protection (CH)	84.00	84.00
Total:						<u>84.00</u>

A/C: NEWSPA Name: NLA Media Access Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
72732	PI	27/06/2021	15690	Copyright Licence to 11-Jun-22	282.48	282.48
Total:						<u>282.48</u>

A/C: TRADEU Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
72733	PI	24/06/2021	15691	Fuel Can & PPE - Rec.Ground	39.43	39.43
Total:						<u>39.43</u>

A/C: WALLGA Name: Wallgate Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
72735	PI	24/06/2021	15692	Annual Service Contract - Wallgate Units to	2,352.00	2,352.00
Total:						<u>2,352.00</u>

Grand Total 16,785.30

Date: 07/07/2021

Time: 12:05:35

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: 29/06/2021
Date To: 07/07/2021

A/C: ACEDRAI Name: Ace Drainage

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72806	PI	03/07/2021	15700	Attend/Clear Blockage - Churchill Toilets	108.00	108.00
Total:						<u>108.00</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>
72807	PI	05/07/2021	15701	Monthly Electrical Maintenance - W.Centre	50.00	50.00
Total:						<u>50.00</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>
72808	PI	06/07/2021	15702	Public Toilet Cleansing Contract - Jul - inc T.Rolls	3,111.85	3,111.85
Total:						<u>3,111.85</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>
72810	PI	30/06/2021	15703	Wheelie Bins - W.Centre/Y.Centre	138.54	138.54
72812	PI	30/06/2021	15704	Wheelie Bins - Rec.Ground	138.18	138.18
72813	PI	30/06/2021	15705	Wheelie Bins - SWC/Museum	84.26	84.26
Total:						<u>360.98</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>
72815	PI	05/07/2021	15706	Contract Cleaning - 31-May to 28-Jun - W.Centre	1,392.00	1,392.00
72816	PI	05/07/2021	15707	Machine Scrub & Clean VMH Floor x2 - Jun	132.00	132.00
72817	PI	06/07/2021	15708	Contract Cleaning - Caretaker Cover - Y.Centre	162.00	162.00
Total:						<u>1,686.00</u>
Grand Total						<u>5,316.83</u>

Date: 24/06/2021

Rustington Parish Council

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Time: 12:31:00

Current Account - Recommended Payments/Payments MadeDate From: 01/06/2021
Date To: 30/06/2021Bank From: 1200
Bank To: 1200Transaction From: 72,644
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	
72644	BP	2103	15/06/2021	15669 - BACS	E.Ball (Encore Vocal Group) - Deposit Refund -	200.00	0.00	200.00	
72645	BP	2103	15/06/2021	15670 - BACS	F & P Horne (DOSFI) - Deposit Refund - W.Centre	50.00	0.00	50.00	
72646	BP	6011	24/06/2021	15680 - BACS	Dolphin Court (R'ton) Ltd - Annual Rent -	425.25	0.00	425.25	
72647	BP	7101	24/06/2021	15682 - BACS	C.Harris - Travel Expenses - Audit Papers to/from	8.64	0.00	8.64	
72648	BP	7106	24/06/2021	15682 - BACS	C.Harris (M&S) - Staff Uniform (CH)	28.83	5.77	34.60	
72649	BP	5001	07/06/2021	15683 - NW1	Amazon - Russell Hobbs - Steam Clean Mop -	29.17	5.83	35.00	
72650	BP	5001	07/06/2021	15683 - NW1	Amazon - (iTronics) - Digital Postal Scales - Office	9.15	1.83	10.98	
72651	BP	7206	07/06/2021	15683 - NW1	Amazon - (Caterspares) - x2 Lincat Water Filters -	34.99	7.00	41.99	
72652	BP	6109	07/06/2021	15683 - NW1	Staffordshire County Council - SRO Photographs -	26.67	5.33	32.00	
72653	BP	7321	07/06/2021	15683 - NW1	Amazon - Mouse Mat x5 - Office	51.60	10.32	61.92	
72654	BP	7321	07/06/2021	15683 - NW1	Amazon - Mouse Mat - SWC	10.32	2.05	12.37	
72655	BP	7321	07/06/2021	15683 - NW1	Amazon - Mouse Mat - Museum (JC)	10.32	2.05	12.37	
72656	BP	7104	07/06/2021	15683 - NW1	Digital River - Keyboard Case for iPad (KC)	74.99	15.00	89.99	
72657	BP	7303	07/06/2021	15683 - NW1	Ryman - Really Useful Box 11L - Museum	11.61	2.33	13.94	
72658	BP	7303	07/06/2021	15683 - NW1	Amazon (Daniel Beier) - Battery for Kodak Camera	17.98	0.00	17.98	
72659	BP	7310	07/06/2021	15683 - NW1	Zoom - Annual Subscription to 31-May-22 -	119.90	0.00	119.90	
72660	BP	7310	01/06/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
72661	BP	7321	18/06/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
72662	BP	7201	24/06/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
72663	BP	7201	25/06/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
72664	BP	7201	26/06/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
72665	BP	7201	26/06/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	2,473.49	68.85	2,542.34

Date: 01/07/2021

Rustington Parish Council

Time: 14:53:54

Current Account - Recommended Payments/Payments MadeDate From: 01/07/2021
Date To: 31/07/2021Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 72,743N/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	
72738	BP	7202	07/07/2021	DD - 15693 (...)	Business Stream - Water - Rec Ground to 21-Jun -	25.75	0.00	25.75	
72739	BP	7202	07/07/2021	DD - 15694 (...)	Business Stream - Water - The Street Toilets to	15.56	0.00	15.56	
72740	BP	7202	07/07/2021	DD - 15695 (...)	Business Stream - Water - Y.Centre to 21-Jun - Acc	186.39	0.00	186.39	
72741	BP	7202	07/07/2021	DD - 15696 (...)	Business Stream - Water - Penfold Allots to 21-Jun	27.66	0.00	27.66	
72742	BP	7202	10/07/2021	DD - 15697 (...)	Business Stream - Water - W.Road Allots to 24-Jun	23.63	0.00	23.63	
72743	BP	7310	22/07/2021	DD - 15698	Information Commissioner's Office - Data	35.00	0.00	35.00	
Totals						£	313.99	0.00	313.99

Date: 07/07/2021

Rustington Parish Council

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Time: 13:07:40

Current Account - Recommended Payments/Payments Made

Date From: 21/06/2021
Date To: 31/07/2021

Bank From: 1200
Bank To: 1200

Transaction From: 72,792
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	
72792	BP	7130	21/06/2021	DD - 15699	WorldPay - Monthly Transactions Fee for May	9.75	0.00	9.75	
72793	BP	7130	21/06/2021	DD - 15699	WorldPay - Monthly Transactions Fee for May	3.75	0.00	3.75	
72794	BP	7130	21/06/2021	DD - 15699	WorldPay - Monthly Transactions Fee for May	1.50	0.00	1.50	
72795	BP	7130	21/06/2021	DD - 15699	WorldPay - Monthly Payment Approvals	0.05	0.01	0.06	
72796	BP	7130	21/06/2021	DD - 15699	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
72821	BP	6105	07/07/2021	15709	Arun Vets & Armed Forces Breakfast Club - Grant	200.00	0.00	200.00	
72822	BP	6105	07/07/2021	15710	Chatterbooks+ - Grant Aid	200.00	0.00	200.00	
72823	BP	6105	07/07/2021	15711	Littlehampton Community Fridge - Grant Aid	450.00	0.00	450.00	
72824	BP	6105	07/07/2021	15712	Victim Support - Grant Aid	200.00	0.00	200.00	
72825	BP	7300	15/07/2021	DD - 15713 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
72826	BP	7300	15/07/2021	DD - 15713 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
72827	BP	7321	01/07/2021	DD - 15714	Sage - Finance Support Package	321.50	64.30	385.80	
72828	BP	7204	19/07/2021	DD - 15715 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Jun	211.89	42.38	254.27	
72829	BP	7204	19/07/2021	DD - 15715 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Jun	60.71	12.14	72.85	
72830	BP	7204	19/07/2021	DD - 15715 (...)	Total Gas & Power - Gas - Y.Centre to 30-Jun	56.99	11.40	68.39	
72831	BP	7310	01/07/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
72832	BP	7321	18/07/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
72833	BP	7201	24/07/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
72834	BP	7201	25/07/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
72835	BP	7201	26/07/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
72836	BP	7201	26/07/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	3,095.11	144.55	3,239.66

Date: 24/06/2021

Rustington Parish Council

Time: 12:47:19

Day Books: Customer Payments (Summary)

Date From: 01/06/2021
Date To: 30/06/2021

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	Date	Account	Ref	Details	Net £	Tax £	Gross £
72642	SP	24/06/2021	TURNINGT	15681-BAC	Sales Payment	50.00	0.00	50.00
Totals						£	50.00	50.00

Reconciled Balances as at 30 June 2021

NatWest Bank:-		
Current Account		£ 22,384.73
Imprest Account		£ 674.44
Reserve Accounts:		
General Fund		£ 79,244.53
35-Day Notice		£ 141,057.42
95-Day Notice		£ 200,255.13
Museum Reserve		£ 2,738.34
Plant Equipment Renewal		£ 2,022.43
Capital Accounts:		
Opportunity and Special Purchases		£ 1,468.09
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£ 103,190.12
Thomas Ashley Charity Account		£ 191.54
Petty Cash		£ 160.00
	Total in Accounts	£ 653,386.77
	Un-Reconciled Payments	£ 281.30
	Grand Total	£ 653,105.47

Date: 15/07/2021

Time: 14:02:36

Rustington Parish Council
Current Account - Bank Receipts

Page: 7

Date From: 18/06/2021
Date To: 15/07/2021

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
72507	BR	7203	25/06/2021	DD - 15667A	SSE - Electric - Y.Centre - to 02-Jun - Acc	412.15	20.60	432.75
72674	BR	7201	18/06/2021	BACS	ADC - Pub.Toilet Bus Rate Relief - Bkdttd	901.00	0.00	901.00
72675	BR	4040	18/06/2021	BACS	ADC - Pub.Toilet Bus Rate Relief - Bkdttd	2,994.00	0.00	2,994.00
72676	BR	4040	18/06/2021	BACS	ADC - Pub.Toilet Bus Rate Relief - Bkdttd	444.11	0.00	444.11
72680	BR	4047	25/06/2021	BACS	R'ton S&S Club - Rent - 1st Quarter	3,300.00	0.00	3,300.00
72785	BR	2102	18/06/2021	BACS	Turning Tides - Deposit - W.Centre	50.00	0.00	50.00
72844	BR	7310	06/07/2021	BACS	WSALC Subscription 2021-22 -	175.00	0.00	175.00
72864	BR	4025	08/07/2021	102072	J.Ceiriog-Hughes - Seat Donation - The	500.00	0.00	500.00
Totals £						<u>8,776.26</u>	<u>20.60</u>	<u>8,796.86</u>

Date: 15/07/2021

Time: 12:06:23

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/06/2021
Date To: 15/07/2021

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
72640	SR	TURNINGT	18/06/2021	BACS	Sales Receipt	110.25	0.00	110.25
72673	SR	ARUNDC	18/06/2021	BACS	Sales Receipt	10,237.36	0.00	10,237.36
72736	SR	LITTLEEX	29/06/2021	Bank Payment	Sales Receipt	1,062.00	0.00	1,062.00
72737	SR	THEATREA	29/06/2021	Bank Payment	Sales Receipt	159.00	0.00	159.00
72842	SR	BABYBALL	01/07/2021	Bank Payment	Sales Receipt	148.50	0.00	148.50
72843	SR	TATERON	07/07/2021	Card Payment	Sales Receipt	212.00	0.00	212.00
72860	SR	SHORTMAT	08/07/2021	102072	Sales Receipt	526.25	0.00	526.25
72861	SR	WOODTTC	08/07/2021	102072	Sales Receipt	320.00	0.00	320.00
72862	SR	HORNSTEP	08/07/2021	102072	Sales Receipt	148.50	0.00	148.50
72863	SR	RUSTCC	08/07/2021	102072	Sales Receipt	530.75	0.00	530.75
Totals £						<u>13,454.61</u>	<u>0.00</u>	<u>13,454.61</u>