

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 20/08/2021

Time: 10:11:02

Rustington Parish Council

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Supplier Invoices Paid

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 73,116
Transaction To: 99,999,999

Date From: 30/06/2021
Date To: 31/08/2021

A/C: ARUNCO Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
73116	PI	01/07/2021	15739	Youth Worker & Support Workers x2 - Snr Y.Club -	2,401.70	2,401.70
73118	PI	30/06/2021	15740	Additional Support Worker - Jun	171.40	171.40
Total:						<u>2,573.10</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
73166	PI	17/08/2021	15768	Key Cutting - W.Centre	31.20	31.20
Total:						<u>31.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73119	PI	29/07/2021	15741	Install Hand Dryer - Broadmark Lane Toilets	50.00	50.00
73121	PI	02/08/2021	15743	Supply/Fit Tamper Proof Thermostat - Y.Centre	73.69	73.69
73122	PI	02/08/2021	15744	Supply/Replace Fittings on Lamp Posts with LED	1,817.32	1,817.32
73123	PI	17/08/2021	15745	Supply/Fit New Extractor Fan - Y.Centre	300.00	300.00
73124	PI	17/08/2021	15746	Supply/Fit LED Lighting in Stairwell - Y.Centre	2,099.75	2,099.75
73247	PI	29/07/2021	15742	Supply Lec 15017w Fridge - Bar	249.00	249.00
Total:						<u>4,589.76</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73125	PI	13/08/2021	15747	Public Toilet Cleansing Contract - Jul - inc T.Rolls	3,081.52	3,081.52
Total:						<u>3,081.52</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73127	PI	29/07/2021	15748	Photocopy/Printing to 31-Jul - Office	268.37	268.37
73128	PI	29/07/2021	15749	Photocopy/Printing to 31-Jul - Museum	9.18	9.18
Total:						<u>277.55</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73129	PI	31/07/2021	15750	Contribution to No. 12 Bus Route - Jul	2,583.33	2,583.33
Total:						<u>2,583.33</u>

A/C: COUNTY Name: County Tree Surgeons Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73130	PI	30/07/2021	15751	Tree Works - Rec.Ground (Close to 72 Conbar	1,080.00	1,080.00
Total:						<u>1,080.00</u>

A/C: EDMEND Name: Edmends Lead Roofing

No	Type	Date	Ref	Details	Amount	Outstanding
73167	PI	19/08/2021	15769	Roof Repairs - Y.Centre - Deposit Paid	830.00	830.00
Total:						<u>830.00</u>

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Supplier Invoices Paid

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A/C: FRAMES Name: The Frame Shop (Worthing) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73131	PI	28/07/2021	15752	Frames - Museum	75.00	75.00
Total:						<u>75.00</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>
73137	PI	31/07/2021	15753	Wheelie Bins - W.Centre/Y.Centre	100.24	100.24
73139	PI	31/07/2021	15754	Wheelie Bins - Rec.Ground	99.16	99.16
73140	PI	31/07/2021	15755	Wheelie Bins - SWC/Museum	69.31	69.31
Total:						<u>268.71</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>
73149	PI	28/07/2021	15756	Postage Stamps	333.49	333.49
Total:						<u>333.49</u>

A/C: PRESERV Name: Preservation Equipment Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73151	PI	04/08/2021	15757	Polyester Strips - Museum	17.28	17.28
Total:						<u>17.28</u>

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>
73152	PI	02/08/2021	15758	Staff Uniform (JB)	46.80	46.80
Total:						<u>46.80</u>

A/C: SOUTHCL Name: South Coast Cleaning & Property Care

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73153	PI	23/07/2021	15759	Pressure Wash External Paving - W.Centre & Offices	625.00	625.00
Total:						<u>625.00</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>
73155	PI	03/08/2021	15760	Contract Cleaning - 28-Jun to 26-Jul - W.Centre	1,392.00	1,392.00
73156	PI	03/08/2021	15761	Machine Scrub & Clean VMH Floor x2 - Jul	132.00	132.00
Total:						<u>1,524.00</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>
73157	PI	01/08/2021	15762	Cleansing Materials - Y.Centre/SWC	142.13	142.13
Total:						<u>142.13</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>
73159	PI	13/08/2021	15763	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
Total:						<u>150.00</u>

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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>
73161	PI	05/08/2021	15764	Safety Boots (JB) & Hardware	63.76	63.76
					Total:	<u>63.76</u>

A/C: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73163	PI	05/08/2021	15765	Deep Cleaning Appliances - W.Centre	48.00	48.00
					Total:	<u>48.00</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>
73164	PI	06/08/2021	15766	Clean Seafront Shelter & Interpretation Boards	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>
73165	PI	01/08/2021	15757	Subscription Fee - Jul-21	11.94	11.94
					Total:	<u>11.94</u>
					Grand Total	<u>18,397.57</u>

Date: 25/08/2021

Time: 12:34:23

Rustington Parish Council

Supplier Invoices Paid

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 73,300
Transaction To: 99,999,999

Date From: 01/07/2021
Date To: 31/08/2021

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>
73300	PI	17/08/2021	15784	Security Charges & Other Services	1,222.88	1,222.88
Total:						<u>1,222.88</u>

A/C: CHILLIGR Name: Chilli Graphics Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73312	PI	19/08/2021	15785	Design/Supply/Install - Lozengers - Exhibition	314.40	314.40
Total:						<u>314.40</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>
73313	PI	22/08/2021	15876	Maint/Tasks (Aug) inc. Clean Shelters (Beach & Bus)	710.00	710.00
Total:						<u>710.00</u>

A/C: WORLDPA Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73323	PI	01/07/2021	15787	Subscription Fee - Jul-21	11.94	11.94
Total:						<u>11.94</u>
Grand Total						<u>2,259.22</u>

Date: 10/09/2021

Time: 12:26:21

Rustington Parish Council

Supplier Invoices Paid

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

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

Date From: 01/09/2021
Date To: 30/09/2021

A/C: CONVSE Name: Convenience Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73387	PI	10/09/2021	15789	Timber Framed Executive Toilet Cabin - B.Lane	21,016.80	21,016.80
Total:						<u>21,016.80</u>
Grand Total						<u>21,016.80</u>

Date: 14/09/2021
Time: 12:20:08

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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: 01/08/2021
Date To: 14/09/2021

A/C: APPECA Name: Applecarte Creative Group Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73409	PI	09/08/2021	15790	Newsletter Delivery	564.84	564.84
					Total:	<u>564.84</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
73410	PI	31/08/2021	15791	Newsletter Printing & Design	1,003.32	1,003.32
					Total:	<u>1,003.32</u>

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
73411	PI	06/09/2021	15792	Stationery	411.14	411.14
					Total:	<u>411.14</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
73413	PI	09/09/2021	15793	Replacement Keys - Various Sites	69.00	69.00
					Total:	<u>69.00</u>

A/C: ARUNTR Name: Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
73415	PI	18/08/2021	15794	Various Plaques - Trees/Seats/Allots	562.50	562.50
73419	PI	31/08/2021	15795	Trophies & Engraving - Gardens Competition	321.50	321.50
					Total:	<u>884.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73421	PI	27/08/2021	15796	Supply/Fit Various Lights - W.Centre	296.90	296.90
					Total:	<u>296.90</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73422	PI	02/09/2021	15797	Public Toilet Cleansing Contract - Aug - inc T.Rolls	3,051.18	3,051.18
					Total:	<u>3,051.18</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73424	PI	31/08/2021	15798	Contribution to No. 12 Bus Route - Aug	2,583.33	2,583.33
					Total:	<u>2,583.33</u>

A/C: EDMEND Name: Edmends Lead Roofing

No	Type	Date	Ref	Details	Amount	Outstanding
73425	PI	01/09/2021	15799	Roof Repairs - Y.Centre - Final Payment	830.00	830.00
					Total:	<u>830.00</u>

Date: 14/09/2021

Time: 12:20:08

Rustington Parish Council

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Supplier Invoices Paid*(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>
73426	PI	30/08/2021	15800	Maintenance & Floral Contract - Aug	4,209.94	4,209.94
Total:						<u>4,209.94</u>

A/C: GRUNDO Name: Grndon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73427	PI	31/08/2021	15801	Wheelie Bins - SWC/Museum	84.35	84.35
73429	PI	31/08/2021	15802	Wheelie Bins - Rec.Ground	145.19	145.19
73430	PI	31/08/2021	15803	Wheelie Bins - W.Centre/Y.Centre	145.91	145.91
Total:						<u>375.45</u>

A/C: MODESU Name: Modes Users Association

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73432	PI	09/08/2021	15804	Modes Complete Support & M'ship Fee - 01-Aug-21	175.20	175.20
Total:						<u>175.20</u>

A/C: MSSERVI Name: MS Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73433	PI	10/09/2021	15805	Event Management - inc x6 Stewards with Radios -	348.00	348.00
Total:						<u>348.00</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>
73434	PI	31/08/2021	15806	Supply/Install 2-port Zone Valves - W.Centre Boilers	1,012.45	1,012.45
Total:						<u>1,012.45</u>

A/C: PEBBLES Name: Pebbles Catering

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73435	PI	12/09/2021	15807	Buffet - Civic Service	730.80	730.80
Total:						<u>730.80</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>
73436	PI	31/08/2021	15808	Contract Cleaning - 26-Jul to 31-Aug - W.Centre	1,740.00	1,740.00
73437	PI	31/08/2021	15809	Machine Scrub & Clean VMH Floor x2 - Aug	132.00	132.00
Total:						<u>1,872.00</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>
73438	PI	08/09/2021	15810	Office Supplies	107.00	107.00
Total:						<u>107.00</u>

A/C: STANNA Name: Stannah Lift Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73439	PI	24/08/2021	15811	Lift Servicing to 23-Nov - Y.Centre	299.75	299.75
Total:						<u>299.75</u>

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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: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73440	PI	25/08/2021	15812	Deep Cleaning Appliances - W.Centre	84.00	84.00
					Total:	<u>84.00</u>

A/C: WORLDJP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73441	PI	01/09/2021	15813	Subscription Fee - Sep-21	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>
73442	PI	04/09/2021	15814	Rent - WPSF - 29-Sep to 24-Dec	312.50	312.50
					Total:	<u>312.50</u>
					Grand Total	<u>19,232.74</u>

Current Account - Recommended Payments/Payments MadeDate From: 01/08/2021
Date To: 31/08/2021Bank From: 1200
Bank To: 1200Transaction From: 73,143
Transaction To: 73,215N/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
73168	BP	6105	19/08/2021	15770	Arun Community Transport - Grant Aid	400.00	0.00	400.00
73169	BP	7101	19/08/2021	15771	J.Burch - Mileage Claim - Apr-20 to Mar-21	86.85	0.00	86.85
73170	BP	2103	18/08/2021	15772 -	R.Ahmed - Deposit Refund - W.Centre	200.00	0.00	200.00
73171	BP	2103	18/08/2021	15773 -	D.Oakes - Deposit Refund - WPSF	200.00	0.00	200.00
73172	BP	2103	18/08/2021	15774 -	J.Harris - Deposit Refund - W.Centre	50.00	0.00	50.00
73173	BP	2103	18/08/2021	15775 -	V.Sampson - Deposit Refund - W.Centre	50.00	0.00	50.00
73174	BP	2103	18/08/2021	15776 -	D.Wilmshurst - Deposit Refund - W.Centre	50.00	0.00	50.00
73175	BP	7300	27/08/2021	DD - 15777 (...)	BT - W.Centre - Redcare/Alarm Monitoring	70.50	14.10	84.60
73176	BP	7300	27/08/2021	DD - 15777 (...)	BT - Office - Fax/Internet	70.50	14.10	84.60
73177	BP	7310	27/08/2021	DD - 15777 (...)	BT - Office - Broadband	70.50	14.10	84.60
73178	BP	7300	27/08/2021	DD - 15777 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	70.50	14.10	84.60
73179	BP	7300	27/08/2021	DD - 15777 (...)	BT - Y.Centre - Main Line	70.50	14.10	84.60
73180	BP	7300	27/08/2021	DD - 15777 (...)	BT - SWC - Fax/Internet - 30%	70.50	14.10	84.60
73181	BP	7300	27/08/2021	DD - 15777 (...)	BT - Museum - Fax/Internet - 50% of SWC (Total	70.50	14.10	84.60
73182	BP	7310	27/08/2021	DD - 15777 (...)	BT - SWC - Broadband - 70%	70.50	14.10	84.60
73183	BP	7310	27/08/2021	DD - 15777 (...)	BT - Museum - Broadband - 50% of SWC (Total	70.50	14.10	84.60
73184	BP	7300	15/08/2021	DD - 15778 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54
73185	BP	7300	15/08/2021	DD - 15778 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54
73186	BP	7321	01/08/2021	DD - 15779	Sage - Finance Support Package	321.50	64.30	385.80
73187	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (65%)	22.32	0.00	22.32
73188	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (25%)	8.56	0.00	8.56
73189	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (10%)	3.46	0.00	3.46
73190	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Payment Approvals	0.45	0.09	0.54
73191	BP	7130	19/08/2021	DD - 15780	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
73192	BP	7203	26/08/2021	DD - 15781	SSE - Electric - SWC - to 06-Aug - Acc	230.43	11.52	241.95
73193	BP	7203	26/08/2021	DD - 15781	SSE - Electric - Museum - to 06-Aug - Acc	230.43	11.52	241.95
73194	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Jul	162.71	8.15	170.86
73195	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Jul	57.03	2.85	59.88
73196	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - Y.Centre to 31-Jul	55.03	2.76	57.79
73197	BP	7210	14/08/2021	DD - 15783 -	Parkers Building Supplies - MOT - WPSF	159.80	31.96	191.76
73198	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	52.38	10.46	62.84
73199	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes - Offices	11.64	2.31	13.95
73200	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	11.64	2.32	13.96
73201	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	8.73	1.73	10.46
73202	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes - SWC	8.73	1.74	10.47
73203	BP	6210	14/08/2021	DD - 15783 -	Amazon (Dot Boutique) - Postcard Protectors -	7.98	1.60	9.58
73204	BP	6109	14/08/2021	DD - 15783 -	Amazon (Shenzhenshi) - Stainless Steel Clips -	8.32	1.67	9.99
73205	BP	7320	14/08/2021	DD - 15783 -	Amazon (Amazon EU) - Ribbon - Offices	2.00	0.40	2.40
73206	BP	6210	14/08/2021	DD - 15783 -	Amazon (Storm Trading Group) - Bubble Wrap -	23.32	4.66	27.98
73207	BP	5001	14/08/2021	DD - 15783 -	Amazon (Best Buy Electronics) - Projector -	374.99	75.00	449.99
73208	BP	5001	14/08/2021	DD - 15783 -	Amazon (Best Buy Electronics) - Projector -	374.99	75.00	449.99
73209	BP	7303	14/08/2021	DD - 15783 -	Amazon (Benitago) - Orthopedic Seat Cushion -	13.32	2.66	15.98
73210	BP	7310	01/08/2021	DD-TV	TV Licence - Youth Centre	13.43	0.00	13.43
73211	BP	7321	18/08/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04
73212	BP	7201	24/08/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00
73213	BP	7201	25/08/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00
73214	BP	7201	26/08/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00
73215	BP	7201	26/08/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00
Totals						£		
						<u>5,200.14</u>	<u>453.92</u>	<u>5,654.06</u>

Current Account - Recommended Payments/Payments MadeDate From: 27/08/2021
Date To: 30/09/2021Bank From: 1200
Bank To: 1200Transaction From: 73,364
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	
73364	BP	2103	27/08/2021	15788 - BACS	R.Sanger - Deposit Refund - 05-Feb-22	50.00	0.00	50.00	
73443	BP	2103	08/09/2021	15815 -	B.Palmer - Deposit Refund - Y.Centre	50.00	0.00	50.00	
73444	BP	2103	08/09/2021	15816 -	BW Residential (Hood) - Deposit Refund -	50.00	0.00	50.00	
73445	BP	2103	14/09/2021	15817 -	H.Elswood - Deposit Refund - SWC	50.00	0.00	50.00	
73446	BP	7300	15/09/2021	DD - 15818 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
73447	BP	7300	15/09/2021	DD - 15818 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
73448	BP	7202	21/09/2021	DD - 15819 (...)	Business Stream - Water Point to 06-Sep - Est	12.12	2.42	14.54	
73449	BP	7202	21/09/2021	DD - 15820 (...)	Business Stream - Water - Conbar Allots to 05-Sep	40.60	0.00	40.60	
73450	BP	7321	01/09/2021	DD - 15821	Sage - Finance Support Package	327.50	65.50	393.00	
73451	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	15.73	0.00	15.73	
73452	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	6.50	0.00	6.50	
73453	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	2.48	0.00	2.48	
73454	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Payment Approvals	0.46	0.09	0.55	
73455	BP	7130	21/09/2021	DD - 15822	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
73456	BP	7203	24/09/2021	DD - 15823	SSE - Electric - W.Centre - to 07-Sep - Est	1,318.03	263.60	1,581.63	
73457	BP	7203	24/09/2021	DD - 15824	SSE - Electric - Broadmark Toilets - to 12-Aug -	32.24	1.61	33.85	
73458	BP	7203	10/09/2021	DD - 15825	SSE - Electric - Churchill Toilets - to 20-Aug - Est	368.37	18.41	386.78	
73459	BP	7203	24/09/2021	DD - 15826	SSE - Electric - The Street Toilets - 18-Aug - Acc	49.87	2.49	52.36	
73460	BP	7203	24/09/2021	DD - 15827	SSE - Electric - Offices - to 24-Aug - Acc	212.05	10.60	222.65	
73461	BP	7203	24/09/2021	DD - 15828	SSE - Electric - Y.Centre - to 02-Sep - Est	226.60	11.33	237.93	
73462	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - W.Centre - R1 to 31-Aug	122.48	6.13	128.61	
73463	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - W.Centre - R2 to 31-Aug	54.19	2.71	56.90	
73464	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - Y.Centre to 31-Aug	56.21	2.81	59.02	
73465	BP	7303	14/09/2021	DD - 15830 -	Amazon (We Can Source It) - Paper Cups & Lids -	15.82	3.17	18.99	
73466	BP	7303	14/09/2021	DD - 15830 -	Amazon (ShenzhenShim) - Fridge Thermometers -	6.66	1.33	7.99	
73467	BP	7320	14/09/2021	DD - 15830 -	Amazon (ShenzhenShim) - Touch Screen Stylus	2.49	0.50	2.99	
73468	BP	6109	14/09/2021	DD - 15830 -	Amazon (Display Products) - x5 A4 Poster Holders	16.07	3.22	19.29	
73469	BP	7303	14/09/2021	DD - 15830 -	Amazon (D.Beier) - Batteries for Kodak Camera -	14.98	3.00	17.98	
73470	BP	5001	14/09/2021	DD - 15830 -	Visunext UK - Celexon Projector Case - W.Centre	24.57	4.91	29.48	
73471	BP	5001	14/09/2021	DD - 15830 -	Visunext UK - Celexon Projector Case - Museum	24.57	4.92	29.49	
73472	BP	5001	14/09/2021	DD - 15830 -	Amazon (Amazon EU) - x2 HDMI Cables -	8.32	1.66	9.98	
73473	BP	5001	14/09/2021	DD - 15830 -	Amazon (Amazon EU) - x2 HDMI Cables -	8.32	1.66	9.98	
73474	BP	7303	14/09/2021	DD - 15830 -	Amazon (ThingBling) - Labels for Keys	6.96	1.40	8.36	
73475	BP	6100	14/09/2021	DD - 15830 -	Amazon (Warm Touch Stores) - Paper Plates -	24.98	5.00	29.98	
73476	BP	7303	14/09/2021	DD - 15830 -	Amazon (Sweet Adicts) - Biscuits - Council	25.99	0.00	25.99	
73477	BP	6100	14/09/2021	DD - 15830 -	Amazon (Shoppers Wear) - Face Masks - Civic	8.32	1.66	9.98	
73478	BP	6100	14/09/2021	DD - 15830 -	Tesco - Refreshments - Civic Service	9.20	1.84	11.04	
73479	BP	6101	14/09/2021	DD - 15830 -	Tesco - Refreshments - Carol Concert	30.63	6.12	36.75	
73480	BP	7303	14/09/2021	DD - 15830 -	Tesco - Refreshments	21.90	4.38	26.28	
73481	BP	6100	14/09/2021	DD - 15831 -	Tesco - Refreshments - Civic Service	52.00	10.40	62.40	
73482	BP	6101	14/09/2021	DD - 15831 -	Tesco - Refreshments - Carol Concert	90.00	18.00	108.00	
73483	BP	7303	14/09/2021	DD - 15831 -	Tesco - Orange Juice - Council Meetings	7.50	1.50	9.00	
73484	BP	7310	01/09/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
73485	BP	7321	18/09/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
73486	BP	7201	24/09/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
73487	BP	7201	25/09/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
73488	BP	7201	26/09/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
73489	BP	7201	26/09/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	4,823.68	476.69	5,300.37

Reconciled Balances as at 31 August 2021

NatWest Bank:-	
Current Account	£ 7,303.63
Imprest Account	£ 573.81
Reserve Accounts:	
General Fund	£ 100,746.33
35-Day Notice	£ 41,064.11
95-Day Notice	£ 200,294.09
Museum Reserve	£ 2,738.38
Plant Equipment Renewal	£ 2,022.47
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.11
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	£ 103,233.32
Thomas Ashley Charity Account	£ 193.25
Petty Cash	£ 160.00
	Total in Accounts
	£ 559,797.50
	Un-Reconciled Payments
	£ 198.00
	Grand Total
	£ 559,599.50

Rustington Parish Council

Bank Payment Summary - 25 August 2021

Salaries (Gross) - Employees	22,583.06
Employers - N.I.	1,882.88
Employers - Superann.	2,299.46
Total Employers Liabilities	<u>26,765.40</u>

Rustington Parish Council

Bank Payment Summary - 25 September 2021

Salaries (Gross) - Employees	23,729.15
Employers - N.I.	2,049.03
Employers - Superann.	2,393.72
Total Employers Liabilities	<u>28,171.90</u>
Councillor / Chairman Allowances	<u>2,055.15</u>
Total Liabilities	<u>30,227.05</u>

Date: 20/09/2021
Time: 14:47:48

Rustington Parish Council
Imprest Account - Payments Made

Page: 11

Date From: 18/06/2021
Date To: 17/09/2021

Bank From: 1201
Bank To: 1201

Transaction From: 73,365
Transaction To: 99,999,999

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	
73365	BP	2103	18	27/08/2021	7428	R.Andrews (Broad. Ave. Res. Assn.)- Deposit Refund	50.00	0.00	50.00	
73366	BP	2103	3	27/08/2021	7429	M.Woodstock - Deposit Refund - W.Centre	50.00	0.00	50.00	
73367	BP	2103	14	27/08/2021	7430	S.Latter - Deposit Refund - Allots - 35 CA	50.00	0.00	50.00	
73368	BP	4048	14	27/08/2021	7430	S.Latter - Rent Refund - Allots - 35 CA	20.54	0.00	20.54	
73369	BP	6107	4	12/09/2021	7511	J.Newman - Gardens Competition Winner	50.00	0.00	50.00	
73370	BP	6107	4	12/09/2021	7512	D.Stickells - Gardens Competition Winner	25.00	0.00	25.00	
73371	BP	6107	4	12/09/2021	7513	The Lamb Public House - Gardens Competition	50.00	0.00	50.00	
73372	BP	6107	4	12/09/2021	7514	B.Broderick - Gardens Competition Winner	100.00	0.00	100.00	
73373	BP	6107	4	12/09/2021	7515	G.Miles - Gardens Competition Winner	25.00	0.00	25.00	
73374	BP	6107	4	12/09/2021	7516	Hargreaves Properties Ltd - Gardens Competition	50.00	0.00	50.00	
73375	BP	6107	4	12/09/2021	7517	Kensington Lodge - Gardens Competition Winner	25.00	0.00	25.00	
73376	BP	6107	4	12/09/2021	7518	The Hidden Twitten (VN) - Gardens Competition	50.00	0.00	50.00	
73377	BP	6107	4	12/09/2021	7519	R'ton Methodist Church Gdn (KT) - Gardens	25.00	0.00	25.00	
73378	BP	6102	9	12/09/2021	7520	D.Brown - Parishioner Award Winner	50.00	0.00	50.00	
73379	BP	2103	3	08/09/2021	7521	J.Beales (Pilates) - Deposit Refund - W.Centre	50.00	0.00	50.00	
73380	BP	2103	3	08/09/2021	7522	H.Potter - Deposit Refund - W.Centre	50.00	0.00	50.00	
Totals							£	720.54	0.00	720.54

Date: 20/09/2021

Time: 14:34:38

Rustington Parish Council
Current Account - Bank Receipts

Page: 12

Date From: 02/08/2021
Date To: 17/09/2021

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	
73094	BR	2102	02/08/2021	Bank Payment	R.Andrews - Deposit - SWC - 05-Aug	50.00	0.00	50.00	
73095	BR	2102	02/08/2021	Bank Payment	N.Mills - Deposit - W.Centre - 20-Mar-22	50.00	0.00	50.00	
73096	BR	2102	05/08/2021	Card Payment	M.O'Connell - Deposit - W.Centre -	200.00	0.00	200.00	
73097	BR	2102	06/08/2021	Card Payment	BW Residential - Deposit - W.Centre -	50.00	0.00	50.00	
73114	BR	2102	13/08/2021	102074	P.Hilland - Deposit - Allots - 4 PL	50.00	0.00	50.00	
73115	BR	4043	13/08/2021	102074	P.Hilland - Rent - Allots - 4 PL	17.37	0.00	17.37	
73143	BR	2102	13/08/2021	Bank Payment	E.Thomas - Deposit - W.Centre -	200.00	0.00	200.00	
73144	BR	2102	10/08/2021	Card Payment	R.Bromfield - Deposit - W.Centre -	50.00	0.00	50.00	
73145	BR	2102	10/08/2021	Card Payment	D.Wilmshurst - Deposit - W.Centre -	50.00	0.00	50.00	
73146	BR	2102	11/08/2021	Card Payment	C.Palmer - Deposit - Y.Centre - 05-Sep	50.00	0.00	50.00	
73147	BR	2102	11/08/2021	Card Payment	L.May - Deposit - W.Centre - 10-Oct	50.00	0.00	50.00	
73148	BR	2102	17/08/2021	Card Payment	H.Elswood - Deposit - SWC - 11-Sep	50.00	0.00	50.00	
73282	BR	2102	19/08/2021	Bank Payment	C.Hornsby - Deposit - W.Centre -	50.00	0.00	50.00	
73283	BR	7006	19/08/2021	BACS	Repayment of NEST (JB)	25.36	0.00	25.36	
73284	BR	7006	19/08/2021	BACS	Repayment of NEST (JB)	19.02	0.00	19.02	
73335	BR	4004	03/08/2021		CCLA - PSDA - Interest to 02 Aug 21	1.98	0.00	1.98	
73381	BR	2102	02/09/2021	Card Payment	HSBC - Deposit - SWC	50.00	0.00	50.00	
73382	BR	2102	03/09/2021	Bank Payment	L.Spong - Deposit - Allots - 34 & 34A CA	50.00	0.00	50.00	
73383	BR	2102	06/09/2021	Bank Payment	S.Lee - Deposit - Allots - 35 CA	50.00	0.00	50.00	
73389	BR	4000	08/09/2021	BACS	ADC - Precept - Second Tranche	345,000.00	0.00	345,000.00	
73518	BR	2102	08/09/2021	Bank Payment	C.Moorish - Deposit - W.Centre - 4-Dec	50.00	0.00	50.00	
73527	BR	2102	14/09/2021	Bank Payment	D.Simmonds - Deposit - Allots - 4A PL	50.00	0.00	50.00	
73528	BR	2102	13/09/2021	Card Payment	S.Hughes - Deposit - W.Centre - 21-Nov	50.00	0.00	50.00	
73529	BR	2102	14/09/2021	Card Payment	A.Taylor-Duggan - Deposit - W.Centre -	50.00	0.00	50.00	
73530	BR	4040	15/09/2021	Card Payment	Civic Service (Harris) - Planters - War	20.00	0.00	20.00	
73531	BR	4040	15/09/2021	Card Payment	Civic Service (Mason) - Planters - War	20.00	0.00	20.00	
73532	BR	4040	15/09/2021	Card Payment	Civic Service (Costan) - Planters - War	10.00	0.00	10.00	
73533	BR	2102	15/09/2021	Card Payment	Lton Rotary Club (Illsley) - Deposit -	50.00	0.00	50.00	
73534	BR	2102	15/09/2021	Card Payment	L.Kerrigan - Deposit - W.Centre - 19-Sep	200.00	0.00	200.00	
73535	BR	6100	15/09/2021	102075	Civic Service - The Ehlers-Danlos	202.48	0.00	202.48	
73536	BR	4040	15/09/2021	102075	Civic Service - Planters - War Memorial	50.00	0.00	50.00	
73537	BR	2102	15/09/2021	102075	K.Miah - Deposit - Y.Centre - 11-Sep	50.00	0.00	50.00	
73538	BR	4040	15/09/2021	102075	Scrap Value of Vehicle - Travellers	100.00	0.00	100.00	
73539	BR	4040	15/09/2021	102075	Museum - Postcards	6.00	1.20	7.20	
73540	BR	4040	15/09/2021	102075	Museum - Books	5.00	0.00	5.00	
73541	BR	2102	15/09/2021	102075	Wing & Dist SMB Club - Deposit -	50.00	0.00	50.00	
73547	BR	7300	01/09/2021	DD - 15444	BT - Office & LAM Mobile -	10.00	2.00	12.00	
73565	BR	2102	13/09/2021	Card Payment	Church Farm Gardens Ltd (Wilmshurst) -	50.00	0.00	50.00	
Totals						£	347,137.21	3.20	347,140.41

Date: 20/09/2021
 Time: 14:39:52

Rustington Parish Council
Current Account - Customer Receipts

Page: 13

Date From: 02/08/2021
 Date To: 17/09/2021

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	
73086	SR	PLAYERS	02/08/2021		Bank Payment Sales Receipt	18.00	0.00	18.00	
73087	SR	THEATREA	02/08/2021		Bank Payment Sales Receipt	212.00	0.00	212.00	
73088	SR	BABYBALL	02/08/2021		Bank Payment Sales Receipt	99.00	0.00	99.00	
73089	SR	LITTLEEX	02/08/2021		Bank Payment Sales Receipt	708.00	0.00	708.00	
73090	SR	VIRTUOSO	02/08/2021		Bank Payment Sales Receipt	188.00	0.00	188.00	
73091	SR	ARUNFAIR	03/08/2021		Bank Payment Sales Receipt	335.25	0.00	335.25	
73092	SR	RUSTWI	04/08/2021		Bank Payment Sales Receipt	87.50	0.00	87.50	
73093	SR	AGEUKWSX	06/08/2021		BACS Sales Receipt	441.00	0.00	441.00	
73111	SR	HORNSTEP	13/08/2021	102074	Sales Receipt	99.00	0.00	99.00	
73112	SR	WOODTTC	13/08/2021	102074	Sales Receipt	256.00	0.00	256.00	
73113	SR	SHORTMAT	13/08/2021	102074	Sales Receipt	615.75	0.00	615.75	
73132	SR	CONCORDI	11/08/2021		BACS Sales Receipt	474.00	0.00	474.00	
73133	SR	RUSTPLSO	16/08/2021		Bank Payment Sales Receipt	466.00	0.00	466.00	
73134	SR	WILMSHUR	10/08/2021		Card Payment Sales Receipt	26.75	0.00	26.75	
73135	SR	PALMERBE	18/08/2021		Card Payment Sales Receipt	53.00	0.00	53.00	
73136	SR	MAYLOU	11/08/2021		Card Payment Sales Receipt	57.50	0.00	57.50	
73142	SR	ELSWOODH	17/08/2021		Card Payment Sales Receipt	70.00	0.00	70.00	
73154	SR	BROADAVE	02/08/2021		Bank Payment Sales Receipt	58.50	0.00	58.50	
73299	SR	POTTERHE	24/08/2021		Bank Payment Sales Receipt	129.50	0.00	129.50	
73359	SR	DIAMONDD	25/08/2021		Card Payment Sales Receipt	146.50	0.00	146.50	
73360	SR	BWRESIDE	26/08/2021		BACS Sales Receipt	29.50	0.00	29.50	
73362	SA	ELSWOODH	23/08/2021		Card Payment Payment on Account	23.34	0.00	23.34	
73384	SA	HSBCBANK	02/09/2021		Card Payment Payment on Account	90.00	0.00	90.00	
73385	SA	TATERON	07/09/2021		Card Payment Payment on Account	122.00	0.00	122.00	
73386	SR	UNDERDOW	08/09/2021		Card Payment Sales Receipt	220.25	0.00	220.25	
73519	SR	BEALEPET	13/09/2021		Bank Payment Sales Receipt	57.50	0.00	57.50	
73520	SR	HORNSBUR	13/09/2021		Bank Payment Sales Receipt	61.50	0.00	61.50	
73521	SA	TAYLOR-D	14/09/2021		Card Payment Payment on Account	69.50	0.00	69.50	
73522	SA	LHROTARY	15/09/2021		Card Payment Payment on Account	35.00	0.00	35.00	
73523	SA	KERRIGAN	15/09/2021		Card Payment Payment on Account	137.50	0.00	137.50	
73524	SR	PLAYERS	14/09/2021		Bank Payment Sales Receipt	54.00	0.00	54.00	
73525	SA	MIAHKAWS	15/09/2021	102075	Payment on Account	58.50	0.00	58.50	
73526	SR	HERITAGE	15/09/2021	102075	Sales Receipt	49.50	0.00	49.50	
73563	SR	WORSMBL	15/09/2021	102075	Sales Receipt	44.75	0.00	44.75	
73564	SA	CHURCHFA	13/09/2021		Card Payment Payment on Account	24.50	0.00	24.50	
Totals						£	5,618.59	0.00	5,618.59