

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 15/02/2022
Time: 09:48:26

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

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 75,960
Transaction To: 99,999,999

Date From: 27/01/2022
Date To: 15/02/2022

A/C: ARUNBUS 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>
75984	PI	10/02/2022	16159	Stationery	342.22	342.22
Total:						<u>342.22</u>

A/C: ARUNTRO Name: Arundel Trophies and Engravers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75960	PI	08/02/2022	16144	Seat Plaques	115.20	115.20
Total:						<u>115.20</u>

A/C: BARKERSE 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>
75961	PI	07/02/2022	16145	Replace LED Fitting - WMH - W.Centre	216.99	216.99
75974	PI	04/02/2022	16152	Christmas Lighting - Removal from Trees	125.00	125.00
Total:						<u>341.99</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>
75963	PI	08/02/2022	431M00261	Public Toilet Cleansing Contract - Jan - inc T.Rolls	3,051.18	3,051.18
Total:						<u>3,051.18</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>
75975	PI	27/01/2022	16153	Photocopy/Printing to 31-Jan - Office	328.66	328.66
75976	PI	27/01/2022	16154	Photocopy/Printing to 31-Jan - Museum	12.73	12.73
Total:						<u>341.39</u>

A/C: COMPASS 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>
75965	PI	31/01/2022	92	Contribution to No. 12 Bus Route - Jan	2,750.00	2,750.00
Total:						<u>2,750.00</u>

A/C: GRUNDON 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>
75977	PI	31/01/2022	16155	Wheelie Bins - SWC/Museum	68.40	68.40
75979	PI	31/01/2022	16156	Wheelie Bins - Rec.Ground	146.21	146.21
75980	PI	31/01/2022	16157	Wheelie Bins - W.Centre/Y.Centre	95.38	95.38
Total:						<u>309.99</u>

A/C: MENDALLC Name: Mend-All Catering Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75966	PI	04/02/2022	16257	Callout/Adjustments to Dishwasher - SWC	138.00	138.00
Total:						<u>138.00</u>

Date: 15/02/2022
Time: 09:48:26

Rustington Parish Council
Supplier Invoices Paid

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

A/C: SOUTHCLE 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>
75967	PI	08/02/2022	16149	Additional Cleaning - Various Sites x5 - Jan	240.00	240.00
					Total:	<u>240.00</u>

A/C: SOUTHCO 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>
75985	PI	08/02/2022	16160	Cleansing Materials - Various Sites	436.01	436.01
					Total:	<u>436.01</u>

A/C: SOUTHCO 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>
75989	PI	07/02/2022	16161	Office Supplies	112.00	112.00
					Total:	<u>112.00</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>
75982	PI	04/02/2022	16158	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
					Total:	<u>150.00</u>

A/C: WELMEDIC Name: WELL Medical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75970	PI	10/02/2022	16150	63840 iPad SP1 Semi Auto AED Defib Packs x6 - Various	5,808.00	5,808.00
					Total:	<u>5,808.00</u>

A/C: WOODHOU 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>
75972	PI	09/02/2022	16151	Maintenance of Air Conditioning Units - SWC	515.39	515.39
					Total:	<u>515.39</u>

Grand Total 14,651.37

Date: 03/02/2022
Time: 16:27:41

Rustington Parish Council
Supplier Invoices Paid

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 75,845
Transaction To: 99,999,999

Date From: 23/11/2021
Date To: 03/02/2022

A/C: ASSINDMU Name: Association of Independent Museums

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75845	PI	23/11/2021	16131	Annual Membership to 02-Dec-22	62.00	62.00
Total:						<u>62.00</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>
75846	PI	30/01/2022	16132	Maintenance & Floral Contract - Jan	4,209.94	4,209.94
Total:						<u>4,209.94</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>
75847	PI	03/02/2022	16133	Supply/Fit Fence & Gate - B.Lane Toilet	774.23	774.23
Total:						<u>774.23</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75848	PI	31/01/2022	16134	Feasibility Study - W.Centre	3,593.00	3,593.00
Total:						<u>3,593.00</u>

A/C: SOUTHCLE 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>
75849	PI	03/02/2022	16135	Contract Cleaning - 03-Jan to 31-Jan - W.Centre	1,392.00	1,392.00
75850	PI	03/02/2022	16136	Machine Scrub & Clean VMH Floor x2 - Jan	132.00	132.00
Total:						<u>1,524.00</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>
75851	PI	01/02/2022	16137	Subscription Fee - Feb-22	11.94	11.94
Total:						<u>11.94</u>

Grand Total 10,175.11

Date: 25/01/2022
Time: 11:50:11

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

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

Date From: 31/12/2021
Date To: 31/01/2022

A/C: ANSCOMB 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>
75586	PI	17/01/2022	16128	Security Charges & Other Services	1,219.88	1,219.88
Total:						<u>1,219.88</u>

A/C: ARUNCOM Name: Arun Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75541	PC	31/12/2021	16109	Underspend on Activities - Oct-Dec	36.95	-36.95
75542	PC	31/12/2021	16110	Refund - Additional Worker - Oct-Dec	214.25	-214.25
75544	PI	31/12/2021	16112	Snr. Y.Club Tuck Purchases - Oct-Dec	110.68	110.68
75580	PI	12/01/2022	16111	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jan-Mar	2,230.15	2,230.15
Total:						<u>2,089.63</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>
75545	PI	17/01/2022	16113	Photocopy/Printing to 13-Jan - SWC	6.38	6.38
Total:						<u>6.38</u>

A/C: COLLINSP Name: Mr P Collins

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75546	PI	18/01/2022	16114	Website Updates Contract - Museum	567.82	567.82
Total:						<u>567.82</u>

A/C: COMPASS 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>
75548	PI	31/12/2021	16115	Contribution to No. 12 Bus Route - Dec	2,583.33	2,583.33
Total:						<u>2,583.33</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>
75556	PI	17/01/2022	16116	Hedges Cutting/Clear & Removal of Waste - Various Sites	840.00	840.00
75559	PI	17/01/2022	16117	Weedkilling - Various Sites	320.76	320.76
Total:						<u>1,160.76</u>

A/C: PEPPRINT Name: PEP the Printers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75560	PI	18/01/2022	16118	Print A2 Posters x6 - Museum	90.00	90.00
Total:						<u>90.00</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>
75561	PI	24/01/2022	16119	Maint/Tasks (Jan) inc. Clean Shelters (Beach & Bus) &	755.00	755.00
Total:						<u>755.00</u>

Date: 25/01/2022

Time: 11:50:11

Rustington Parish Council

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Supplier Invoices Paid

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

A/C: SLCCENTE Name: SLCC Enterprises Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75569	PI	14/01/2022	16120	FILCA Fee (CH)	144.00	144.00
Total:						<u>144.00</u>

A/C: SOUTHCLE 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>
75600	PI	25/01/2022	16129	Various Charges inc. Contract Cleaning - Additional x6 -	561.60	561.60
Total:						<u>561.60</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75570	PI	07/01/2022	16121	Various Hardware - Broadmark Lane Toilets	31.76	31.76
75571	PI	17/01/2022	16122	Weekly Servicing Portalooos 30-Dec to 07-Jan - B.Lane	160.65	160.65
75573	PI	17/01/2022	16123	Heras Fencing Hire 30-Dec to 07-Jan - B.Lane Toilets	38.88	38.88
Total:						<u>231.29</u>
Grand Total						<u>9,409.69</u>

Date: 15/02/2022

Time: 12:53:48

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 01/02/2022
Date To: 28/02/2022Bank From: 1200
Bank To: 1200Transaction From: 75,990
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	
75990	BP	6111	15/02/2022	16162 - BACS	J.Dickinson - Zoom Presentation on Pevensey Castle -	60.00	0.00	60.00	
75991	BP	7310	15/02/2022	16163 - BACS	ALCC - Additional Membership Subscription (CW)	10.00	0.00	10.00	
75992	BP	7310	15/02/2022	16164 - BACS	ALCC - Additional Membership Subscription (EL)	10.00	0.00	10.00	
75993	BP	7310	15/02/2022	16165 - BACS	ALCC - Additional Membership Subscription (CH)	10.00	0.00	10.00	
75994	BP	2103	15/02/2022	16166 - BACS	B.Dyson (Osborne) - Deposit Refund - Y.Centre	50.00	0.00	50.00	
75995	BP	7300	27/02/2022	DD - 16126 (...)	BT - W.Centre - Redcare/Alarm Monitoring	80.77	16.15	96.92	
75996	BP	7300	27/02/2022	DD - 16126 (...)	BT - Office - Fax/Internet	0.58	0.12	0.70	
75997	BP	7310	27/02/2022	DD - 16126 (...)	BT - Office - Broadband	162.00	32.40	194.40	
75998	BP	7300	27/02/2022	DD - 16126 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	80.77	16.15	96.92	
75999	BP	7300	27/02/2022	DD - 16126 (...)	BT - Y.Centre - Main Line	97.59	19.52	117.11	
76000	BP	7310	27/02/2022	DD - 16126 (...)	BT - SWC - Broadband	80.99	16.20	97.19	
76001	BP	7310	27/02/2022	DD - 16126 (...)	BT - Museum - Broadband	80.99	16.20	97.19	
76002	BP	7300	15/02/2022	DD - 16127 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
76003	BP	7300	15/02/2022	DD - 16127 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
76004	BP	7203	25/02/2022	DD - 16169	SSE - Electric - SWC - to 02-Feb - Acc	198.41	39.68	238.09	
76005	BP	7203	25/02/2022	DD - 16169	SSE - Electric - Museum - to 02-Feb - Acc	198.41	39.68	238.09	
76006	BP	7204	22/02/2022	DD - 16170 (...)	Total Energies - Gas - W.Centre - R1 to 31-Jan	634.15	126.84	760.99	
76007	BP	7204	22/02/2022	DD - 16170 (...)	Total Energies - Gas - W.Centre - R2 to 31-Jan	112.22	22.44	134.66	
76008	BP	7204	22/02/2022	DD - 16170 (...)	Total Energies - Gas - Y.Centre to 31-Jan	184.93	36.99	221.92	
76033	BP	7130	21/02/2022	DD - 16171	WorldPay - Monthly Transactions Fee for Jan (65%)	41.31	0.00	41.31	
76034	BP	7130	21/02/2022	DD - 16171	WorldPay - Monthly Transactions Fee for Jan (25%)	11.80	0.00	11.80	
76035	BP	7130	21/02/2022	DD - 16171	WorldPay - Monthly Transactions Fee for Jan (10%)	5.90	0.00	5.90	
76036	BP	7130	21/02/2022	DD - 16171	WorldPay - Monthly Payment Approvals	1.04	0.21	1.25	
76037	BP	7130	21/02/2022	DD - 16171	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
76038	BP	7310	14/02/2022	DD - 16172 - NW1	ALCC - Membership Subscription (EL)	40.00	0.00	40.00	
76039	BP	7310	14/02/2022	DD - 16173 - NW1	ALCC - Membership Subscription (CW)	40.00	0.00	40.00	
76040	BP	7310	14/02/2022	DD - 16173 - NW1	ALCC - Membership Subscription (CH)	40.00	0.00	40.00	
76041	BP	5001	14/02/2022	DD - 16173 - NW1	Amazon (Shenzhen Shimaichidian) - Probe	9.16	1.83	10.99	
76042	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Natural Flooring) - Bona Floor Cleaner - VMH -	30.78	6.16	36.94	
76043	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Avern Cleaning) - Selden Odour Control Fluid -	3.26	0.65	3.91	
76044	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Avern Cleaning) - Selden Odour Control Fluid -	3.26	0.65	3.91	
76045	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Avern Cleaning) - Selden Odour Control Fluid -	3.26	0.65	3.91	
76046	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Avern Cleaning) - Selden Odour Control Fluid -	3.26	0.65	3.91	
76047	BP	7303	14/02/2022	DD - 16173 - NW1	Amazon (We Can Source It) - Paper Cups with Lids -	13.33	2.66	15.99	
76048	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Home Shops) - Swing Bin - Y.Centre	4.49	0.90	5.39	
76049	BP	7206	14/02/2022	DD - 16173 - NW1	Amazon (Decorative Concepts) - First Aid Kit - LAR Extn	11.23	2.25	13.48	
76050	BP	6017	14/02/2022	DD - 16174 - NW1	BP R'ton - Plant Fuel	25.52	5.10	30.62	
76051	BP	7203	14/02/2022	DD - 16175-C	SSE - Electric - Churchill Toilets - to 20-Aug-21	61.03	3.05	64.08	
76052	BP	7203	14/02/2022	DD - 16175-C	SSE - Electric - Churchill Toilets - to 15-Nov-21	62.33	3.11	65.44	
76055	BP	7310	01/02/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
76056	BP	7321	18/02/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
Totals						£	2,547.77	424.56	2,972.33

Date: 03/02/2022

Rustington Parish Council

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Time: 16:38:34

Current Account - Recommended Payments/Payments Made

Date From: 01/02/2022
Date To: 03/02/2022

Bank From: 1200
Bank To: 1200

Transaction From: 75,852
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	
75852	BP	2103	03/02/2022	16138 - WorldPay	D.Wilmshurst (Church Farm Gdns) - Deposit Refund -	50.00	0.00	50.00	
75853	BP	2103	03/02/2022	16139 - WorldPay	M.Spasenoski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
75854	BP	2103	03/02/2022	16140 - WorldPay	K.Maciejska - Deposit Refund - W.Centre	200.00	0.00	200.00	
75855	BP	2103	03/02/2022	16141 - WorldPay	D.Spasenoska - Deposit Refund - W.Centre	200.00	0.00	200.00	
75856	BP	2103	03/02/2022	16142 - WorldPay	S.Moss - Deposit Refund - W.Centre	200.00	0.00	200.00	
75857	BP	7303	03/02/2022	16130 - BACS	Age UK - Repayment (Payment Made in Error)	800.00	0.00	800.00	
75858	BP	7321	01/02/2022	DD - 16143	Sage - Finance Support Package	327.50	65.50	393.00	
Totals						£	1,977.50	65.50	2,043.00

Date: 25/01/2022

Rustington Parish Council

Time: 11:33:49

Current Account - Recommended Payments/Payments Made

Date From: 01/01/2022
Date To: 31/01/2022

Bank From: 1200
Bank To: 1200

Transaction From: 75,574
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	
75574	BP	7350	24/01/2022	16124	D.Carolin (FoAS(AW)) - QPJ Comm. Funding	60.00	0.00	60.00	
75575	BP	7202	29/01/2022	DD - 16125 (...)	Business Stream - Water - The Street Toilets to 14-Jan -	56.47	0.00	56.47	
75576	BP	7202	29/01/2022	DD - 16126 (...)	Business Stream - Water - Penfold Allots to 14-Jan - Est	203.62	0.00	203.62	
75577	BP	7321	14/01/2022	DD - 16127 - NW1	Adobe - Acrobat Pro DC - Office	150.92	30.18	181.10	
75578	BP	7310	14/01/2022	DD - 16127 - NW1	Ancestry.co.uk - Subscription - 6 mths - Museum	54.99	0.00	54.99	
75609	BP	7310	01/01/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
75610	BP	7321	18/01/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
75611	BP	7201	24/01/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
75612	BP	7201	25/01/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
75613	BP	7201	26/01/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
75614	BP	7201	26/01/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	1,890.10	41.52	1,931.62

Rustington Parish Council
Bank Payment Summary - 25 January 2022

Salaries (Gross) - Employees	22,392.56
Employers - N.I.	1,872.81
Employers - Superann.	2,292.28
 Total Employers Liabilities	 26,557.65

Rustington Parish Council
Bank Payment Summary - 25 February 2022

Salaries (Gross) - Employees	22,374.79
Employers - N.I.	1,904.27
Employers - Superann.	2,303.08
 Total Employers Liabilities	 26,582.14

Date: 18/02/2022
Time: 15:51:49

Rustington Parish Council
Imprest Account - Payments Made

Date From: 22/12/2021
Date To: 18/02/2022

Bank From: 1201
Bank To: 1201

Transaction From: 75,472
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
75472	BP	2103	15	14/01/2022	7555	A.Stan - Deposit Refund - Allots - 38A PL - Inc. Raised	100.00	0.00	100.00
75473	BP	2103	3	14/01/2022	7556	The Early Bird Nursery School - Deposit Refund - W.Centre	50.00	0.00	50.00
75474	BP	2103	3	14/01/2022	7557	Littlehampton Croquet Club - Deposit Refund - W.Centre	50.00	0.00	50.00
75475	BP	2103	3	14/01/2022	7558	Sew & Sews (P.King-Welland) - Deposit Refund - W.Centre	50.00	0.00	50.00
75801	BP	7130	9	31/01/2022		Bank Charges - Imprest Account	5.11	0.00	5.11
75802	BP	7130	11	31/01/2022		Bank Charges - Imprest Account	2.00	0.00	2.00
75803	BP	7130	12	31/01/2022		Bank Charges - Imprest Account	2.00	0.00	2.00
75804	BP	7130	18	31/01/2022		Bank Charges - Imprest Account	2.00	0.00	2.00
76130	BP	2103	11	03/02/2022	7559	K.North - Deposit Refund - Y.Centre	50.00	0.00	50.00
Totals							£ 311.11	0.00	311.11

Date: 18/02/2022
Time: 16:02:59

Rustington Parish Council
Current Account - Bank Receipts

Page: 10

Date From: 17/01/2022
Date To: 18/02/2022

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			
75526	BR	2102	17/01/2022	Bank Payment	R.Granat - Deposit - Allots - 35 PL	50.00	0.00	50.00			
75527	BR	4043	17/01/2022	Bank Payment	R.Granat - Rent - Allots - 35 PL	41.69	0.00	41.69			
75528	BR	2102	18/01/2022	Bank Payment	E.Hawkins - Deposit - Allots - 5 PL	50.00	0.00	50.00			
75529	BR	4043	18/01/2022	Bank Payment	E.Hawkins - Rent - Allots - 5 PL	72.50	0.00	72.50			
75530	BR	2102	18/01/2022	Card Payment	Y.Velliers - Deposit - Allots - 7 WR	50.00	0.00	50.00			
75531	BR	4043	18/01/2022	Card Payment	Y.Velliers - Rent - Allots - 7 WR	29.00	0.00	29.00			
75532	BR	4043	20/01/2022	Card Payment	Allotment Rent 2022 - Penfold - 6	72.50	0.00	72.50			
75555	BR	4043	21/01/2022	Card Payment	Allotment Rent 2022 - Penfold - 19/19A	79.75	0.00	79.75			
75631	BR	2102	24/01/2022	Bank Payment	G.Bell - Deposit - Allots - 38A PL	50.00	0.00	50.00			
75632	BR	4043	24/01/2022	Bank Payment	G.Bell - Rent - Allots - 38A PL	41.69	0.00	41.69			
75633	BR	2102	25/01/2022	Card Payment	N.Sear - Deposit - W.Centre - 28-Apr	200.00	0.00	200.00			
75634	BR	2102	26/01/2022	Card Payment	S.Hughes - Deposit - Allots - 1 PL	50.00	0.00	50.00			
75635	BR	4043	26/01/2022	Card Payment	S.Hughes - Rent - Allots - 1 PL	36.25	0.00	36.25			
75636	BR	7303	27/01/2022	Card Payment	Staff Reimbursement (CW)	74.30	14.86	89.16			
75637	BR	7303	27/01/2022	Card Payment	Staff Reimbursement (NC)	16.40	3.28	19.68			
75830	BR	2102	01/02/2022	Card Payment	L.Sutherland - Deposit - W.Centre - 24-Apr	50.00	0.00	50.00			
75831	BR	7130	01/02/2022	Bank Payment	NatWest Bank - Gov. Card Rebate	4.98	0.00	4.98			
75832	BR	4043	03/02/2022	Card Payment	R.Grindley - Rent - Allots - 23C CA	21.15	0.00	21.15			
75833	BR	2102	03/02/2022	Card Payment	R.Eldridge - Deposit - Allots - 41 PL	50.00	0.00	50.00			
75834	BR	4043	03/02/2022	Card Payment	R.Eldridge - Rent - Allots - 41 PL	36.56	0.00	36.56			
75844	BR	7303	28/01/2022	BACS	Age Uk - Payment in Error (to be repaid)	800.00	0.00	800.00			
75903	BR	2202	04/02/2022	Bank Payment	HMRC - VAT Refund - 01-Oct-21 to 31-Dec-21	15,298.87	0.00	15,298.87			
75904	BR	2102	04/02/2022	Card Payment	H.Block - Deposit - Allots - 2 WR	50.00	0.00	50.00			
75905	BR	4043	04/02/2022	Card Payment	H.Block - Rent - Allots - 2 WR	39.88	0.00	39.88			
75906	BR	2102	04/02/2022	Card Payment	D.Fuller - Deposit - Allots - 35A CA	50.00	0.00	50.00			
75907	BR	4043	04/02/2022	Card Payment	D.Fuller - Rent - Allots - 35A CA	43.50	0.00	43.50			
75945	BR	4061	07/02/2022	102083	Snr Y.Club - Subs - Jan	17.00	0.00	17.00			
75946	BR	4062	07/02/2022	102083	Snr Y.Club - Tuck - Jan	33.65	0.00	33.65			
75947	BR	4043	07/02/2022	102083	Allotment Rent 2022 - Conbar	50.75	0.00	50.75			
75948	BR	2102	07/02/2022	102083	M.Gillings - Deposit - Allots - 39 PL	50.00	0.00	50.00			
75949	BR	4043	07/02/2022	102083	M.Gillings - Rent - Allots - 39 PL	39.88	0.00	39.88			
75950	BR	4040	07/02/2022	102083	Museum - Postcards	4.00	0.80	4.80			
75951	BR	4040	07/02/2022	102083	Museum - Photo Printing	14.58	2.92	17.50			
75952	BR	4040	07/02/2022	102083	Museum - Donation - Talk (U3A)	11.75	0.00	11.75			
75953	BR	4040	07/02/2022	102083	Museum - Donation	4.40	0.00	4.40			
75954	BR	6004	08/02/2022	102084	RCT&C - Christmas Lighting - 2021/22	3,000.00	0.00	3,000.00			
76028	BR	2102	10/02/2022	Bank Payment	A.Merrett - Deposit - W.Centre - 24-Apr	50.00	0.00	50.00			
76029	BR	2102	10/02/2022	Bank Payment	Home Instead (Warner Clarke Services) -	50.00	0.00	50.00			
76030	BR	2102	10/02/2022	Card Payment	L.Cooper - Deposit - Allots - 32 CA	50.00	0.00	50.00			
76031	BR	4043	10/02/2022	Card Payment	L.Cooper - Rent - Allots - 32 CA	33.23	0.00	33.23			
76032	BR	2102	14/02/2022	Bank Payment	E.Smileski - Deposit - W.Centre - 05-Mar	50.00	0.00	50.00			
76053	BR	7203	14/02/2022	16175-A -	SSE - Electric - Churchill Toilets - Credit	405.07	20.25	425.32			
76054	BR	7203	14/02/2022	16175-B -	SSE - Electric - Churchill Toilets - Credit	368.37	18.41	386.78			
76128	BR	2102	18/02/2022	Card Payment	Z.Groves - Deposit - W.Centre - 20-Feb	50.00	0.00	50.00			
Totals						£	21,641.70	60.52	21,702.22		

Date: 18/02/2022
 Time: 15:55:30

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/01/2022
 Date To: 18/02/2022

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	
75523	SR	WSCC-CHI	18/01/2022	BACS	Sales Receipt	960.00	0.00	960.00	
75524	SR	SAYWELL	19/01/2022	BACS	Sales Receipt	360.00	0.00	360.00	
75525	SA	HOLLIDAY	18/01/2022	Card Payment	Payment on Account	26.75	0.00	26.75	
75549	SR	RUSTPLSO	21/01/2022	Bank Payment	Sales Receipt	270.75	0.00	270.75	
75551	SR	STOREP	21/01/2022	BACS	Sales Receipt	26,400.00	0.00	26,400.00	
75552	SR	STOREP	21/01/2022	BACS	Sales Receipt	14,600.00	0.00	14,600.00	
75553	SR	DIAMONDD	21/01/2022	Bank Payment	Sales Receipt	192.00	0.00	192.00	
75554	SR	ARUNU3A	22/01/2022	Bank Payment	Sales Receipt	477.50	0.00	477.50	
75630	SA	SEARNANC	25/01/2022	Card Payment	Payment on Account	164.50	0.00	164.50	
75664	SR	HARGREAV	28/01/2022	BACS	Sales Receipt	2,160.00	0.00	2,160.00	
75665	SR	ARUNFAIR	28/01/2022	Bank Payment	Sales Receipt	335.75	0.00	335.75	
75827	SA	TATERON	01/02/2022	Card Payment	Payment on Account	413.50	0.00	413.50	
75828	SR	HOBDENS	01/02/2022	Bank Payment	Sales Receipt	85.00	0.00	85.00	
75829	SR	RUSTWI	01/02/2022	Bank Payment	Sales Receipt	140.00	0.00	140.00	
75909	SR	CONNELL	04/02/2022	Card Payment	Sales Receipt	129.50	0.00	129.50	
75938	SR	RUSTPLSC	07/02/2022	102083	Sales Receipt	75.50	0.00	75.50	
75940	SR	SHORTMAT	07/02/2022	102083	Sales Receipt	383.50	0.00	383.50	
75941	SR	WOODTTC	07/02/2022	102083	Sales Receipt	312.00	0.00	312.00	
75942	SR	WILLOWGR	07/02/2022	102083	Sales Receipt	14.50	0.00	14.50	
75943	SR	SHORTMAT	08/02/2022	102084	Sales Receipt	526.00	0.00	526.00	
75944	SR	RUSTCT&C	08/02/2022	102084	Sales Receipt	16.00	0.00	16.00	
75955	SR	HORNSTEP	07/02/2022	102083	Sales Receipt	148.50	0.00	148.50	
76018	SR	VIRTUOSO	04/02/2022	Bank Payment	Sales Receipt	188.00	0.00	188.00	
76019	SR	ARUNU3A	04/02/2022	Bank Payment	Sales Receipt	512.75	0.00	512.75	
76020	SR	LITTLEEX	04/02/2022	Bank Payment	Sales Receipt	944.00	0.00	944.00	
76021	SR	PLAYERS	07/02/2022	Bank Payment	Sales Receipt	304.00	0.00	304.00	
76022	SR	THEATREA	07/02/2022	Bank Payment	Sales Receipt	159.00	0.00	159.00	
76023	SR	HOMEINST	10/02/2022	Bank Payment	Sales Receipt	53.50	0.00	53.50	
76024	SR	RUSTFC	11/02/2022	Bank Payment	Sales Receipt	337.00	0.00	337.00	
76025	SR	RUSTWI	11/02/2022	Bank Payment	Sales Receipt	107.00	0.00	107.00	
76026	SR	ALZHEIME	11/02/2022	Bank Payment	Sales Receipt	41.00	0.00	41.00	
76027	SA	SMILESKI	14/02/2022	Bank Payment	Payment on Account	53.00	0.00	53.00	
76126	SR	STOREP	17/02/2022	Bank Payment	Sales Receipt	954.00	0.00	954.00	
76127	SR	AGEUKWSX	18/02/2022	Bank Payment	Sales Receipt	441.00	0.00	441.00	
76129	SA	GROVESZO	18/02/2022	Card Payment	Payment on Account	57.50	0.00	57.50	
Totals						£	52,343.00	0.00	52,343.00