

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 28/03/2022

Time: 14:21:12

Rustington Parish Council
Supplier Invoices Recommended for Payment

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Supplier From:
 Supplier To: ZZZZZZZZ
 Transaction From: 76,504
 Transaction To: 99,999,999

Date From: 17/02/2022
 Date To: 31/03/2022

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
76504	PI	17/03/2022	16233	Security Charges & Other Services	1,284.00	1,284.00
Total:						<u>1,284.00</u>

A/C: ARUNTRO Name: Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
76521	PI	18/03/2022	16234	Seat & Tree Plaques	112.20	112.20
Total:						<u>112.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
76523	PI	24/03/2022	16235	PAT Testing - All Areas	1,200.00	1,200.00
Total:						<u>1,200.00</u>

A/C: BROADBA Name: Broadbandbyers.co.uk

No	Type	Date	Ref	Details	Amount	Outstanding
76527	PI	24/03/2022	16236	Firewall & Wi-Fi Annual Licences	1,182.34	1,182.34
Total:						<u>1,182.34</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
76531	PI	26/03/2022	16237	PCI Vulnerabilities Software - Yearly Maint (WorldPay)	750.00	750.00
Total:						<u>750.00</u>

A/C: GOODDIRE Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76532	PI	22/03/2022	16238	Supply/Install Seat - o/s 94 North Lane - RPoW	1,224.00	1,224.00
76533	PI	22/03/2022	16239	Supply/Install Seats - Jnct Pry Rd/Ding Rd & x2 Greensward	2,724.00	2,724.00
Total:						<u>3,948.00</u>

A/C: LITTLEHA Name: Littlehampton Town Council

No	Type	Date	Ref	Details	Amount	Outstanding
76534	PI	23/03/2022	16240	Social Media Training Session x2 (RC, NC)	120.00	120.00
Total:						<u>120.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
76539	PI	14/03/2022	16241	Maint/Tasks (Mar) inc. Clean Shelters (Beach & Bus) & ...	805.00	805.00
Total:						<u>805.00</u>

A/C: SUSSEXCO Name: Sussex Communications Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76558	PI	22/03/2022	16242	Shopwatch Radio	92.02	92.02
Total:						<u>92.02</u>

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Supplier Invoices Recommended for Payment

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76561	PI	16/03/2022	16243	Dewalt Hadley Safety Boots (JB)	49.99	49.99
					Total:	<u>49.99</u>

A/C: WARDMAR Name: Mr M Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76562	PI	21/03/2022	16244	Repair Gate/Adjust Locking Mechanism - Broadmark Toilets	25.00	25.00
					Total:	<u>25.00</u>
					Grand Total	<u>9,568.55</u>

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

Date From: 22/02/2022
Date To: 14/04/2022

A/C: AGSONE Name: Anti Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76695	PI	01/04/2022	16249	Pest Control Contract - 01-Mar-22 to 28-Feb-23 -	440.64	440.64
76696	PI	01/04/2022	16250	Pest Control Contract - 01-Mar-22 to 28-Feb-23 - WPSF	440.64	440.64
76697	PI	01/04/2022	16251	Pest Control Contract - 01-Mar-22 to 28-Feb-23 - Allots -	440.64	440.64
76698	PI	01/04/2022	16252	Pest Control Contract - 01-Mar-22 to 28-Feb-23 - Allots - PL	440.64	440.64
76699	PI	01/04/2022	16253	Pest Control Contract - 01-Mar-22 to 28-Feb-23 - Allots -	440.64	440.64
Total:						<u>2,203.20</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
76741	PI	02/03/2022	16281	Newsletter Printing & Design	1,355.30	1,355.30
Total:						<u>1,355.30</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
76700	PI	28/03/2022	16254	Copier Paper	129.24	129.24
76701	PI	11/04/2022	16255	Stationery	251.74	251.74
Total:						<u>380.98</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
76702	PI	05/04/2022	16256	Public Toilet Cleansing Contract - Mar - inc T.Rolls	3,207.76	3,207.76
Total:						<u>3,207.76</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
76742	PI	10/04/2022	16282	Copier/Printer Rental to 31-Jul - Office	273.55	273.55
76743	PI	10/04/2022	16283	Copier/Printer Rental to 31-Jul - Museum	65.58	65.58
Total:						<u>339.13</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
76704	PI	01/04/2022	16257	Spam Service Renewal etc	1,585.00	1,585.00
Total:						<u>1,585.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
76708	PI	31/03/2022	16258	Contribution to No. 12 Bus Route - Mar	2,750.00	2,750.00
Total:						<u>2,750.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
76709	PI	30/03/2022	16259	Maintenance & Floral Contract - Mar	4,209.94	4,209.94
76710	PI	10/04/2022	16260	Hedge Cutting/Clear & Removal of Waste - Conbar	1,440.00	1,440.00
Total:						<u>5,649.94</u>

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A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76711	PI	31/03/2022	16261	Wheelie Bins - SWC/Museum	94.20	94.20
76713	PI	31/03/2022	16262	Wheelie Bins - Rec.Ground	169.37	169.37
76714	PI	31/03/2022	16263	Wheelie Bins - W.Centre/Y.Centre	169.01	169.01
Total:						<u>432.58</u>

A/C: HOLTPUBL Name: Holt Publishing Limited

No	Type	Date	Ref	Details	Amount	Outstanding
76716	PI	08/04/2022	16264	Advertising - All about Mags - QPJ	232.80	232.80
Total:						<u>232.80</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76717	PI	01/04/2022	16265	Safety Mats to 15-Jul	274.32	274.32
Total:						<u>274.32</u>

A/C: MICROSOF Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76719	PI	30/03/2022	16266	Online Services - Office 365	564.40	564.40
76723	PC	30/03/2022	16267	Online Services - Office 365	465.86	-465.86
Total:						<u>98.54</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
76737	PI	01/04/2022	16277	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre Ext	511.37	511.37
76738	PI	01/04/2022	16278	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	840.53	840.53
76739	PI	01/04/2022	16279	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	409.97	409.97
76740	PI	01/04/2022	16280	Sani Dispos/Air Fresh/Hand Sani/Low Risk Waste -	657.29	657.29
Total:						<u>2,419.16</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76727	PI	29/03/2022	16268	Feasibility Study & Presentation - W.Centre	2,351.00	2,351.00
Total:						<u>2,351.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
76728	PI	01/04/2022	16269	Contract Cleaning - 28-Feb to 28-Mar - W.Centre	1,392.00	1,392.00
76729	PI	01/04/2022	16270	Machine Scrub & Clean VMH Floor x2 - Mar	132.00	132.00
Total:						<u>1,524.00</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
76730	PI	01/04/2022	16271	Office Supplies	112.00	112.00
Total:						<u>112.00</u>

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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>
76731	PI	31/03/2022	16272	Building Insurance - SWC	794.04	794.04
Total:						<u>794.04</u>

A/C: TRADEUK **Name:** Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76733	PI	22/02/2022	16273	Litter Picker & Bin Bag Hoop - Y.Centre	41.47	41.47
76734	PI	31/03/2022	16274	Mower Maintenance Parts - Rec.Ground	27.97	27.97
76735	PI	04/04/2022	16275	Bolts, Nuts & Washers - Play Area	32.99	32.99
Total:						<u>102.43</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>
76736	PI	01/04/2022	16276	Subscription Fee - Apr-22	11.94	11.94
Total:						<u>11.94</u>
Grand Total						<u>25,824.12</u>

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Rustington Parish Council

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Current Account - Recommended Payments/Payments MadeDate From: 18/03/2022
Date To: 31/03/2022Bank From: 1200
Bank To: 1200Transaction From: 76,565
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
76565	BP	7350	28/03/2022	16245	L'ton Community Fridge - QPJ Community Funding	100.00	0.00	100.00
76566	BP	2103	18/03/2022	16246 - WorldPay	M.O'Connell - Deposit Refund - W.Centre	200.00	0.00	200.00
76567	BP	2103	28/03/2022	16247 - WorldPay	N.Spasesoska - Deposit Refund - Y.Centre	50.00	0.00	50.00
Totals						£		
						<u>350.00</u>	<u>0.00</u>	<u>350.00</u>

Date: 14/04/2022

Rustington Parish Council

Time: 13:10:40

Current Account - Recommended Payments/Payments MadeDate From: 30/03/2022
Date To: 30/04/2022Bank From: 1200
Bank To: 1200Transaction From: 76,688
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
76688	BP	7106	30/03/2022	16248 - BACS	E.Neno (Original Factory Shop) - Staff Uniform (EN)	10.83	2.16	12.99
76689	BP	7101	30/03/2022	16248 - BACS	E.Neno - Travel Expenses - Leaflet Exchange	13.50	0.00	13.50
76761	BP	7106	14/04/2022	16284 - BACS	J.Burch Specsavers/Glasses Direct) - Eye Test/Glasses	70.00	0.00	70.00
76762	BP	7350	14/04/2022	16285 - BACS	RBL - Bunting - Plat.Jubilee	158.78	31.76	190.54
76763	BP	7350	14/04/2022	16286 - BACS	L'ton District Lions Club - QPJ Comm. Funding	100.00	0.00	100.00
76764	BP	7350	14/04/2022	16287 - BACS	Parocial Church Council (St P & St P) - QPJ Comm.	200.00	0.00	200.00
76765	BP	7350	14/04/2022	16288 - BACS	Family Support Work - QPJ Comm. Funding	80.00	0.00	80.00
76766	BP	7350	14/04/2022	16289 - BACS	R'ton Platinum Club - QPJ Comm. Funding	125.00	0.00	125.00
76767	BP	7300	15/04/2022	DD - 16290 (...)	BT - Office Mobile (Emergency Phone)	6.20	1.24	7.44
76768	BP	7300	15/04/2022	DD - 16290 (...)	BT - LAA Officer Mobile	6.20	1.24	7.44
76769	BP	7202	09/04/2022	DD - 16291 (...)	Business Stream - Water - Broadmark Toilets to 25-Mar -	92.74	0.00	92.74
76770	BP	7202	12/04/2022	DD - 16292 (...)	Business Stream - Water - Churchill Toilets to 28-Mar -	309.57	0.00	309.57
76771	BP	7202	12/04/2022	DD - 16293 (...)	Business Stream - Water - The Street Toilets to 28-Mar -	36.52	0.00	36.52
76772	BP	7202	09/04/2022	DD - 16294 (...)	Business Stream - Water - Penfold Allots to 25-Mar - Est	130.47	0.00	130.47
76773	BP	7321	01/04/2022	DD - 16295	Sage - Finance Support Package	354.00	70.80	424.80
76774	BP	7130	20/04/2022	DD - 16296	WorldPay - Monthly Transactions Fee for Mar (65%)	13.23	0.00	13.23
76775	BP	7130	20/04/2022	DD - 16296	WorldPay - Monthly Transactions Fee for Mar (25%)	5.09	0.00	5.09
76776	BP	7130	20/04/2022	DD - 16296	WorldPay - Monthly Transactions Fee for Mar (10%)	2.04	0.00	2.04
76777	BP	7130	20/04/2022	DD - 16296	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
76778	BP	7130	20/04/2022	DD - 16296	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
76779	BP	7203	23/04/2022	DD - 16297	SSE - Electric - SWC - to 02-Apr - Acc	106.16	21.23	127.39
76780	BP	7203	23/04/2022	DD - 16297	SSE - Electric - Museum - to 02-Apr - Acc	106.16	21.23	127.39
76781	BP	7204	21/04/2022	DD - 16298 (...)	Total Energies - Gas - W.Centre - R1 to 31-Mar	535.08	107.02	642.10
76782	BP	7204	21/04/2022	DD - 16298 (...)	Total Energies - Gas - W.Centre - R2 to 31-Mar	92.63	18.53	111.16
76783	BP	7204	21/04/2022	DD - 16298 (...)	Total Energies - Gas - Y.Centre to 31-Mar	133.04	26.61	159.65
Totals						£		
						<u>2,691.56</u>	<u>302.68</u>	<u>2,994.24</u>

Reconciled Balances as at 31 March 2022

NatWest Bank:-	
Current Account	£ 7,707.85
Imprest Account	£ 625.41
Reserve Accounts:	
General Fund	£ 100,259.31
35-Day Notice (1)	£ 41,087.18
35-Day Notice (2)	£ 200,406.62
Museum Reserve	£ 2,738.52
Plant Equipment Renewal	£ 1,765.86
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.18
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	£ 103,456.81
Thomas Ashley Charity Account - Account Closed 22-Feb-22	£ -
Petty Cash	£ 170.00
	Total in Accounts
	£ 559,685.74
	Un-Reconciled Payments
	£ 550.54
	Grand Total
	£ 559,135.20

Date: 14/04/2022
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Rustington Parish Council
Current Account - Bank Receipts

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Date From: 21/03/2022
Date To: 31/03/2022
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

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
76563	BR	4047	24/03/2022	Bank Payment	R'ton S&S Club - Rent - 4th Quarter	3,300.00	0.00	3,300.00
76564	BR	6107	25/03/2022	Bank Payment	J.Miles - G.Miles Memorial Trophy -	127.50	0.00	127.50
76676	BR	4061	30/03/2022	102088	Snr Y.Club - Subs - Feb-Mar	17.15	0.00	17.15
76677	BR	4062	30/03/2022	102088	Snr Y.Club - Tuck - Feb-Mar	22.25	0.00	22.25
76687	BR	4040	31/03/2022	Card Payment	B.D'Alson - Tree Donation & Plaque -	115.00	0.00	115.00
Totals						£	0.00	3,581.90

Date: 14/04/2022
Time: 13:56:29

Rustington Parish Council
Current Account - Customer Receipts

Date From: 21/03/2022
Date To: 31/03/2022
Transaction From: 1
Transaction To: 99,999,999

Bank From: 1200
Bank To: 1200
Customer From:
Customer To: ZZZZZZZZ

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
76535	SR	RUSTWI	22/03/2022	Bank Payment	Sales Receipt	115.00	0.00	115.00
76536	SR	RUSTPLSO	25/03/2022	Bank Payment	Sales Receipt	428.25	0.00	428.25
76537	SR	ARUNDC	25/03/2022	Bank Payment	Sales Receipt	375.00	0.00	375.00
76538	SR	SUTHERLA	28/03/2022	Bank Payment	Sales Receipt	42.25	0.00	42.25
76675	SR	FLOWERCL	30/03/2022	102088	Sales Receipt	77.50	0.00	77.50
76678	SR	ARUNFAIR	30/03/2022	Bank Payment	Sales Receipt	250.00	0.00	250.00
76679	SR	THEATREA	30/03/2022	Bank Payment	Sales Receipt	212.00	0.00	212.00
76680	SR	ADFAS	30/03/2022	Bank Payment	Sales Receipt	82.75	0.00	82.75
76681	SR	FERRCLIN	30/03/2022	Card Payment	Sales Receipt	137.50	0.00	137.50
76682	SR	VIRTUOSO	30/03/2022	Bank Payment	Sales Receipt	141.00	0.00	141.00
76683	SR	LITTLEEX	31/03/2022	Bank Payment	Sales Receipt	1,327.50	0.00	1,327.50
76684	SR	YASYOGA	31/03/2022	Bank Payment	Sales Receipt	70.00	0.00	70.00
76685	SR	KTSESTAT	31/03/2022	Bank Payment	Sales Receipt	35.50	0.00	35.50
76686	SR	BIRDBONN	31/03/2022	Card Payment	Sales Receipt	42.25	0.00	42.25
Totals						£	0.00	3,336.50