

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 25/05/2022
Time: 14:10:39

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 77,649
Transaction To: 99,999,999

Date From: 01/05/2022
Date To: 31/05/2022

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
77649	PI	17/05/2022	16361	Security Charges & Other Services	1,365.00	1,365.00
77665	PI	17/05/2022	16362	Clear Allotment Plots inc Skip & Digger Hire - CA Allots	1,212.00	1,212.00
Total:						<u>2,577.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77666	PI	25/05/2022	16363	Firewall & Wi-Fi Annual Licences - SWC	256.39	256.39
Total:						<u>256.39</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
77668	PI	22/05/2022	16364	Annual Anti-Virus Software etc.	954.00	954.00
Total:						<u>954.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77670	PI	21/05/2022	16365	Framing of Newspapers - Museum Exhibits	323.00	323.00
Total:						<u>323.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
77671	PI	22/05/2022	16366	Maint/Tasks (May) inc. Clean Shelters (Beach & Bus) &	875.00	875.00
Total:						<u>875.00</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

No	Type	Date	Ref	Details	Amount	Outstanding
77684	PI	25/05/2022	16367	Pressure Wash War Memorial	175.00	175.00
Total:						<u>175.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
77685	PI	16/05/2022	16368	Work Shorts (JB) & Multi Tool	57.97	57.97
Total:						<u>57.97</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77687	PI	10/05/2022	16369	Plywood - W.Centre Extn.Toilets	105.98	105.98
Total:						<u>105.98</u>

A/C: WELMEDIC Name: WEL Medical Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77688	PI	24/05/2022	16370	External Defib Cabinets x3 (Customised)	1,584.00	1,584.00
Total:						<u>1,584.00</u>

Grand Total 6,908.34

Date: 17/06/2022

Time: 13:14:42

Rustington Parish Council

Page: 2

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2022
Date To: 30/06/2022

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
77766	PI	26/05/2022	16372	Exidor Opening Device - SWC	138.00	138.00
Total:						<u>138.00</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77767	PI	31/05/2022	16376	Various Grounds Maint. to incl. Mowing Rec.Ground - 7 of	5,922.00	5,922.00
Total:						<u>5,922.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77784	PI	01/06/2022	16377	Monthly Electrical Maintenance & ELT - W.Centre	60.00	60.00
77786	PI	09/06/2022	16378	Repair Shredder - Museum	16.00	16.00
77787	PI	09/06/2022	16379	Supply/Fit x2 LED Lights - Gents - The Street Toilets	241.00	241.00
77788	PI	15/06/2022	16380	Supply/Fit Emergency Light & LED Light Panel - Offices	454.50	454.50
Total:						<u>771.50</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77792	PI	09/06/2022	16381	Public Toilet Cleansing Contract - May - inc T.Rolls	3,389.78	3,389.78
Total:						<u>3,389.78</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
77794	PI	31/05/2022	16382	Sadolin - Seats	137.98	137.98
Total:						<u>137.98</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77795	PI	23/05/2022	16383	Photocopy/Printing to 30-Apr - Office	409.00	409.00
77796	PI	23/05/2022	16384	Photocopy/Printing to 13-Apr - SWC	5.38	5.38
77797	PI	23/05/2022	16385	Photocopy/Printing to 30-Apr - Museum	16.12	16.12
Total:						<u>430.50</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77798	PI	31/05/2022	16386	Contribution to No. 12 Bus Route - May	2,750.00	2,750.00
Total:						<u>2,750.00</u>

Date: 17/06/2022

Time: 13:14:42

Rustington Parish Council

Page: 3

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
77799	PI	28/04/2022	16387	FA & EL Maint. & FA Annual Monitoring Charge - W.Centre	849.89	849.89
77800	PI	28/04/2022	16388	FA & EL Maint. & FA Annual Monitoring Charge - Y.Centre	750.05	750.05
77801	PI	28/04/2022	16389	Emergency Lighting Maintenance - Broadmark	137.28	137.28
77802	PI	28/04/2022	16390	Emergency Lighting Maintenance - Churchill	137.28	137.28
77803	PI	28/04/2022	16391	FA & EL Maint. & Int AI Maint. & Monitoring - SWC	974.69	974.69
Total:						<u>2,849.19</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77805	PI	31/05/2022	16392	Wheelie Bins - SWC/Museum	76.93	76.93
77807	PI	31/05/2022	16393	Wheelie Bins - Rec.Ground	150.68	150.68
77808	PI	31/05/2022	16394	Wheelie Bins - W.Centre/Y.Centre	134.46	134.46
Total:						<u>362.07</u>

A/C: HARRIETS Name: Harriet's

No	Type	Date	Ref	Details	Amount	Outstanding
77810	PI	04/06/2022	16395	Canapes - Twinning Reception QPJ	300.00	300.00
Total:						<u>300.00</u>

A/C: HOLTPUBL Name: Holt Publishing Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77811	PI	14/06/2022	16396	All About R'ton - Press Release - QPJ	232.80	232.80
Total:						<u>232.80</u>

A/C: JEW MUS Name: The Jewish Museum London

No	Type	Date	Ref	Details	Amount	Outstanding
77812	PI	01/04/2022	16397	W Sx Jewish History Virtual Tour - 19-Jan-22 (CL)	90.00	90.00
Total:						<u>90.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77813	PI	03/06/2022	16398	Online Services - Office 365	564.40	564.40
Total:						<u>564.40</u>

A/C: NEWSPAP Name: NLA Media Access Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77817	PI	08/06/2022	16399	Copyright Licence to 11-Jun-23	297.00	297.00
Total:						<u>297.00</u>

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77818	PI	22/04/2022	16400	Annual Boiler Service - W.Centre	568.80	568.80
Total:						<u>568.80</u>

A/C: PEPPRINT Name: PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
77821	PI	17/05/2022	16401	Print A3 Foamboards x10 - QPJ	81.60	81.60
Total:						<u>81.60</u>

Supplier Invoices Recommended Payments/Payments Made

A/C: PLAYFACI Name: Playground Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77822	PI	31/05/2022	16402	Supply/Install Spinner Bowl & Safety Surfacing - Play Area	2,610.90	2,610.90
Total:						<u>2,610.90</u>

A/C: PROCESS Name: ProcessMatters2

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77823	PI	30/05/2022	16403	Role of DPO from 01-Jun-22 to 31-May-23	150.00	150.00
Total:						<u>150.00</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77824	PI	07/06/2022	16404	Window Cleaning - W.Centre/Y.Centre	110.00	110.00
77826	PI	09/06/2022	16405	Various Cleaning Inc. Inside/Outside of Bus Shelters x15	350.00	350.00
Total:						<u>460.00</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>
77829	PI	03/06/2022	16406	Contract Cleaning - 02-May to 30-May - W.Centre	1,482.00	1,482.00
77830	PI	03/06/2022	16407	Machine Scrub & Clean VMH Floor x2 - May	140.40	140.40
Total:						<u>1,622.40</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>
77831	PI	07/06/2022	16408	Cleansing Materials - Various Sites	110.02	110.02
Total:						<u>110.02</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>
77834	PI	23/05/2022	16409	Office Supplies	168.00	168.00
Total:						<u>168.00</u>

A/C: STANNAH 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>
77835	PI	24/05/2022	16410	Lift Servicing to 23-Aug - Y.Centre	324.20	324.20
Total:						<u>324.20</u>

A/C: TOWERMIN Name: Tower Mint Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77836	PI	26/05/2022	16411	QPJ Medals	6,291.00	6,291.00
Total:						<u>6,291.00</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>
77837	PI	25/04/2022	16412	Various Hardware - W.Centre Extn Toilets	18.98	18.98
77838	PI	26/05/2022	16413	Black & Decker Workmate	64.99	64.99
Total:						<u>83.97</u>

Date: 17/06/2022

Time: 13:14:42

Rustington Parish Council

Page: 5

Supplier Invoices Recommended Payments/Payments Made

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>
77839	PI	26/05/2022	16414	Timber & Screws - Village Planters	387.89	387.89
Total:						<u>387.89</u>

A/C: WARDJAC 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>
77840	PI	07/06/2022	16415	Deep Clean Kitchen Contents & Tables - W.Centre	72.00	72.00
Total:						<u>72.00</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>
77841	PI	29/05/2022	16416	Install Touch Bar Lock to Extn Fire Exit Gate -	30.00	30.00
Total:						<u>30.00</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>
77843	PI	01/06/2022	16417	Subscription Fee - Jun-22	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>
77844	PI	04/06/2022	16418	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50
Total:						<u>312.50</u>
Grand Total						<u>31,520.44</u>

Date: 25/05/2022

Rustington Parish Council

Page: 6

Time: 12:32:40

Current Account - Recommended Payments/Payments MadeDate From: 01/05/2022
Date To: 31/05/2022Bank From: 1200
Bank To: 1200Transaction From: 77,585
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	
77585	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Washing Up Bowl - Y.Centre	6.98	1.40	8.38	
77586	BP	7207	14/05/2022	DD - 16358 - NW1	Amazon (Decorative Concepts) - First Aid Kit - LAM	9.25	1.85	11.10	
77587	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Bunting x12 - QPJ	51.12	10.22	61.34	
77588	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (JnDee) - Bunting x15 - QPJ	87.30	17.55	104.85	
77589	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (SouksPlace) - Washing Up Bowls x3 - W.Centre	12.96	2.61	15.57	
77590	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Rankin Bus. Consult.) - Swing Bin - Offices	10.78	2.16	12.94	
77591	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Shenzhen...) - Hand Held Flags - QPJ	15.32	3.07	18.39	
77592	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Bunting x3 - QPJ	12.77	2.55	15.32	
77593	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x8 - W.Centre	37.92	7.60	45.52	
77594	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Washing Up Bowls x2 - SWC	7.48	1.50	8.98	
77595	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x2 - Offices	9.48	1.90	11.38	
77596	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - W.Centre	9.43	1.89	11.32	
77597	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - Y.Centre	9.43	1.89	11.32	
77598	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - Museum	4.72	0.94	5.66	
77599	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - SWC	4.72	0.94	5.66	
77600	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Set - W.Centre	4.74	0.95	5.69	
77601	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x4 - Y.Centre	18.96	3.80	22.76	
77602	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x3 - SWC	14.22	2.85	17.07	
77603	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (JnDee) - Bunting x15 - QPJ	87.30	17.55	104.85	
77604	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Annual Assembly	13.46	2.70	16.16	
77605	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Annual Assembly	13.37	0.00	13.37	
77606	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Councillors	4.17	0.83	5.00	
77607	BP	7350	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - QPJ	23.86	4.77	28.63	
77608	BP	7207	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Fire Exit Directional Signs x2 -	5.08	1.02	6.10	
77609	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Command Hooks x6 - QPJ	29.40	5.88	35.28	
77610	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Hkstyles) - Teaspoons - W.Centre	1.85	0.00	1.85	
77611	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Hkstyles) - Teaspoons - Y.Centre	1.84	0.00	1.84	
77612	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Fancy Dress Party) - Corgi Mask - QPJ	3.32	0.67	3.99	
77613	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77614	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77615	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77616	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Royal Family & Queen Masks -	7.90	1.58	9.48	
77617	BP	7320	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Matt Laminating Pouches -	15.39	3.08	18.47	
77618	BP	7350	14/05/2022	DD - 16358 - NW1	Royal Collection Enterprises - QPJ Champagne Flutes	89.53	21.51	111.04	
77619	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Shenzhen...) - QPJ Union Jack Flags x5	29.10	5.85	34.95	
77620	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Saanvi) - QPJ Union Jack Flags x5	32.60	6.55	39.15	
77633	BP	7350	12/05/2022	16316 - BACS	R'ton Residents Association - QPJ Comm. Funding	200.00	0.00	200.00	
77634	BP	7350	19/05/2022	16356 - BACS	Parocial Church Council (St P & St P) - QPJ Comm.	200.00	0.00	200.00	
77635	BP	7350	19/05/2022	16357 - BACS	A.Cooper (Fortnum & Mason) - QPJ Crown Tea Towel	10.79	2.16	12.95	
77636	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - W.Centre - R1 to 30-Apr	462.24	92.45	554.69	
77637	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - W.Centre - R2 to 30-Apr	81.36	16.27	97.63	
77638	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - Y.Centre to 30-Apr	114.04	22.81	136.85	
77639	BP	7310	01/05/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
77640	BP	7321	18/05/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
77641	BP	7201	24/05/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
77642	BP	7201	25/05/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
77643	BP	7201	26/05/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77644	BP	7201	26/05/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77645	BP	7101	25/05/2022	16360 - BACS	C.Harris - Travel Expenses - Audit Papers to IA	18.90	0.00	18.90	
77646	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Toilet Rolls - Y.Centre	7.08	1.42	8.50	
77647	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Toilet Rolls - SWC	7.08	1.42	8.50	
77648	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Hand Soap - Offices	8.67	1.73	10.40	
Totals						£	3,247.49	304.75	3,552.24

Date: 17/06/2022

Time: 13:34:22

Rustington Parish Council

Page: 7

Current Account - Recommended Payments/Payments Made

Date From: 26/05/2022
Date To: 30/06/2022Bank From: 1200
Bank To: 1200Transaction From: 77,738
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	
77738	BP	7350	26/05/2022	16342 - BACS	R'ton Res Assn - x10 Tickets - QPJ Talent Show	50.00	0.00	50.00	
77753	BP	7203	26/05/2022	DD - 16373	SSE - Electric - W.Centre - to 09-May - Acc	1,146.93	229.38	1,376.31	
77754	BP	7203	26/05/2022	DD - 16374	SSE - Electric - Broadmark Toilets - to 26-Apr - SM	207.59	10.37	217.96	
77755	BP	7203	26/05/2022	DD - 16375	SSE - Electric - The Street Toilets - to 26-Apr - SM	126.07	6.30	132.37	
77845	BP	6016	31/05/2022	16371	C.Ward (Aldi) - Refreshments - Twinning Reception	49.90	9.98	59.88	
77846	BP	7202	22/06/2022	DD - 16419 (...)	Business Stream - Water - Rec Ground to 06-Jun - Acc	22.43	0.00	22.43	
77847	BP	7202	22/06/2022	DD - 16420 (...)	Business Stream - Water - W.Centre to 06-Jun - Acc	496.06	0.00	496.06	
77848	BP	7202	28/06/2022	DD - 16421 (...)	Business Stream - Water - Broadmark Toilets to 10-Jun -	91.61	0.00	91.61	
77849	BP	7202	23/06/2022	DD - 16422 (...)	Business Stream - Water - Churchhill Toilets to 07-Jun -	263.21	0.00	263.21	
77850	BP	7202	22/06/2022	DD - 16423 (...)	Business Stream - Water - Y.Centre to 06-Jun - Acc	117.36	0.00	117.36	
77851	BP	7321	01/06/2022	DD - 16424	Sage - Finance Support Package	354.00	70.80	424.80	
77852	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (65%)	16.38	0.00	16.38	
77853	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (25%)	6.30	0.00	6.30	
77854	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (10%)	2.52	0.00	2.52	
77855	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Payment Approvals	0.37	0.07	0.44	
77856	BP	7130	21/06/2022	DD - 16425	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
77857	BP	7203	24/06/2022	DD - 16426	SSE - Electric - W.Centre - to 26-Apr - Acc	393.77	78.75	472.52	
77858	BP	7203	24/06/2022	DD - 16427	SSE - Electric - Offices - to 26-Apr - SM	425.71	21.28	446.99	
77859	BP	7203	24/06/2022	DD - 16428	SSE - Electric - Y.Centre - to 26-Apr - Acc	856.79	171.35	1,028.14	
77860	BP	7203	25/06/2022	DD - 16429	SSE - Electric - SWC - to 01-Jun - Acc	107.71	21.54	129.25	
77861	BP	7203	25/06/2022	DD - 16429	SSE - Electric - Museum - to 01-Jun - Acc	107.72	21.54	129.26	
77863	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - W.Centre - R1 to 31-May	237.79	47.55	285.34	
77864	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - W.Centre - R2 to 31-May	69.43	13.89	83.32	
77865	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - Y.Centre to 31-May	75.17	15.03	90.20	
77866	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Saanvi) - QPJ Union Jack Flags x5	19.56	3.92	23.48	
77867	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Guangzhoushi...) - Union Jack Table Cover -	4.99	1.00	5.99	
77868	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Plastoreg Smidt) - Folders - Stationery	19.15	3.83	22.98	
77869	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Dividers - Stationery	8.04	1.56	9.60	
77870	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Plastoreg Smidt) - Folders - Stationery	19.15	3.83	22.98	
77871	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (TownX Pte) - Labels - Stationery	5.41	1.08	6.49	
77872	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Saanvi) - Hand Held Flags - QPJ	24.44	4.90	29.34	
77873	BP	6210	14/06/2022	DD - 16431 - NW1	Amazon (Dot Boutique) - Postcard Protective Sleeves -	7.48	1.50	8.98	
77874	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Bargain Gateway) - Mechanical Pencil	5.82	1.17	6.99	
77875	BP	6109	14/06/2022	DD - 16431 - NW1	Amazon (Qihui) - QPJ Photo Props - Exhibition	8.32	1.66	9.98	
77876	BP	6109	14/06/2022	DD - 16431 - NW1	Amazon (Krucki) - Queen Masks - QPJ	4.99	1.00	5.99	
77877	BP	7207	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Fire Exit Keep Clear Signs -	14.12	2.84	16.96	
77878	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Ribbon - Stationery	3.67	0.74	4.41	
77879	BP	6100	14/06/2022	DD - 16431 - NW1	Amazon (Signature Packaging) - Paper Plates - Civic	43.27	8.68	51.95	
77880	BP	6016	14/06/2022	DD - 16431 - NW1	Amazon (Signature Packaging) - Paper Plates - Twinning	10.82	2.17	12.99	
77881	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Matthew & Redsell) - Napkins - QPJ	6.63	1.32	7.95	
77882	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Easy Shopping...) - Table Banquet Roll - Civic	18.63	3.73	22.36	
77883	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Easy Shopping...) - Table Banquet Roll -	4.66	0.93	5.59	
77884	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (TJ King) - Shredded Colour Paper - QPJ	6.99	0.00	6.99	
77885	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Sweet Addicts) - Biscuits - Council Meetings	27.43	0.00	27.43	
77886	BP	6016	14/06/2022	DD - 16431 - NW1	Amazon (Prime Frames) - Picture Frame - Twinning	12.49	2.50	14.99	
77887	BP	7207	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Fire Exit Directional Signs -	5.92	1.18	7.10	
77888	BP	7350	14/06/2022	DD - 16431 - NW1	Aldi - Refreshments - QPJ	114.50	22.91	137.41	
77889	BP	7350	14/06/2022	DD - 16431 - NW1	Aldi - Refreshments - QPJ	2.98	0.00	2.98	
77890	BP	7206	14/06/2022	DD - 16431 - NW1	Aldi - Allan Key Set - Offices	3.33	0.66	3.99	
77891	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Chicken Craft) - QPJ Tote Bag	7.48	1.50	8.98	
77892	BP	5001	14/06/2022	DD - 16431 - NW1	Matalan - Glass Flutes - Council Functions	33.75	0.00	33.75	
77893	BP	7350	14/06/2022	DD - 16431 - NW1	Etsy (1000Flags) - QPJ Flag	7.00	0.00	7.00	
77894	BP	5001	14/06/2022	DD - 16431 - NW1	Amazon (GearbyBear) - Key Safe - SWC	18.88	3.78	22.66	

Date: 17/06/2022

Rustington Parish Council

Page: 8

Time: 13:34:22

Current Account - Recommended Payments/Payments Made

77895	BP	5001	14/06/2022	DD - 16431 - NW1	Amazon (GearbyBear) - Key Safe - Museum	18.87	3.77	22.64	
77896	BP	7310	14/06/2022	DD - 16431 - NW1	Zoom - Annual Subscription to 31-May-23 - Museum	119.90	0.00	119.90	
77913	BP	7310	01/06/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
77914	BP	7321	18/06/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
77915	BP	7201	24/06/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
77916	BP	7201	25/06/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
77917	BP	7201	26/06/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77918	BP	7201	26/06/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77920	BP	7350	17/06/2022	16432 - A	Ukraine Disasters Appeal (DEC) - R'ton CC QPJ	501.74	0.00	501.74	
77921	BP	7350	17/06/2022	16432 - B	Bliss Charity - R'ton CC QPJ Fundraising	501.74	0.00	501.74	
Totals						£	<u>8,205.07</u>	<u>812.13</u>	<u>9,017.20</u>

Rustington Parish Council**Reconciled Balances as at 31 May 2022**

NatWest Bank:-		
Current Account		£ 15,185.11
Imprest Account		£ 1,122.18
Reserve Accounts:		
General Fund		£ 340,310.31
35-Day Notice (1)		£ 41,113.75
35-Day Notice (2)		£ 200,536.22
Museum Reserve		£ 2,738.95
Plant Equipment Renewal		£ 2,766.17
Capital Accounts:		
Opportunity and Special Purchases		£ 1,468.41
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
PSDA into Nationwide Account		
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£ 103,533.21
Petty Cash		
		£ 170.00
Total in Accounts		£ 808,944.31
Un-Reconciled Payments		£ 600.54
Grand Total		£ 808,343.77

Rustington Parish Council
Bank Payment Summary - 25 May 2022

Salaries (Gross) - Employees		£	24,450.14
<i>Includes Mileage Claim (N/Code: 7101)</i>	£	16.92	
Employers - N.I.		£	2,328.50
Employers - Superann.		£	2,252.14
Total Employers Liabilities		£	<u>29,030.78</u>

Date: 17/06/2022
Time: 13:12:36

Rustington Parish Council
Imprest Account - Payments Made

Date From: 31/05/2022
Date To: 17/06/2022

Bank From: 1201
Bank To: 1201

Transaction From: 77,898
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	
77898	BP	2102	16	16/06/2022	7563	Mrs Cooper - Deposit Refund - Allots - 9 WR	50.00	0.00	50.00	
77899	BP	4043	16	16/06/2022	7563	Mrs Cooper - Rent Refund - Allots - 9 WR	16.92	0.00	16.92	
77900	BP	2103	14	16/06/2022	7564	C.Earney - Deposit Refund - Allots - 23 CA	50.00	0.00	50.00	
77901	BP	4043	14	16/06/2022	7564	C.Earney - Rent Refund - Allots - 23 CA	14.81	0.00	14.81	
77902	BP	6109	12	31/05/2022	7576	N.De-Ville - Postcard - Museum	20.00	0.00	20.00	
77903	BP	2103	18	31/05/2022	7577	R'ton Golf Centre (A.Beard) - Deposit Refund - SWC	50.00	0.00	50.00	
77904	BP	2103	3	31/05/2022	7578	Bubble Boys Ltd - Deposit Refund - W.Centre	50.00	0.00	50.00	
77905	BP	2103	3	31/05/2022	7579	E.Thomas - Deposit Refund - W.Centre	200.00	0.00	200.00	
77906	BP	2103	3	31/05/2022	7580	H.Rayner - Deposit Refund - W.Centre	50.00	0.00	50.00	
Totals							£	<u>501.73</u>	<u>0.00</u>	<u>501.73</u>

Chq.No.7581 - Petty Cash (Office) 200.00

Grand Total: 701.73

Date: 17/06/2022

Time: 13:59:09

Rustington Parish Council
Current Account - Bank Receipts

Page: 10

Date From: 04/05/2022
Date To: 17/06/2022

Bank From: 1200
Bank To: 1200

Transaction From: 77,246
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
77493	BR	4020	06/05/2022		Bank Payment ADC - CIL Payment (Oct-21 to Mar-22)	991.50	0.00	991.50
77494	BR	2102	11/05/2022		Card Payment L.Luck - Deposit - W.Centre - 17-Sep	50.00	0.00	50.00
77495	BR	2102	16/05/2022		Card Payment H.Rigby - Deposit - Allots - 34 CA	50.00	0.00	50.00
77496	BR	4043	16/05/2022		Card Payment H.Rigby - Rent - Allots - 34 CA	17.97	0.00	17.97
77705	BR	2102	24/05/2022		Card Payment A.Northeast - Deposit - W.Centre -	200.00	0.00	200.00
77725	BR	4004	04/05/2022		CCLA - PSDA - Interest to 02 May 22	50.83	0.00	50.83
77744	BR	2102	26/05/2022		Card Payment S.McPhilemy (Baiylis) - Deposit -	50.00	0.00	50.00
77745	BR	2102	30/05/2022	102092	MNDA (B.Aibon) - Deposit - Y.Centre -	50.00	0.00	50.00
77746	BR	4061	30/05/2022	102092	Snr Y.Club - Subs - May	26.50	0.00	26.50
77747	BR	4062	30/05/2022	102092	Snr Y.Club - Tuck - May	68.79	0.00	68.79
77748	BR	4040	30/05/2022	102092	Museum - Postcards	3.00	0.60	3.60
77749	BR	4040	30/05/2022	102092	Museum - West Preston Manor Book	5.00	0.00	5.00
77750	BR	4040	30/05/2022	102092	Museum - Donation	25.00	0.00	25.00
77751	BR	4040	30/05/2022	102092	Bunting Replenishment (EF)	6.99	0.00	6.99
77752	BR	4040	30/05/2022	102092	Steward Float Returned	10.00	0.00	10.00
77756	BR	7203	26/05/2022	DD - 16373	SSE - Electric - W.Centre - Credit - SM	30.00	0.00	30.00
77761	BR	7350	14/06/2022	102093	Prom Concert - QPJ - Charitable Donation	643.72	0.00	643.72
77762	BR	7350	14/06/2022	102093	R'ton Cricket Club - Charitable Donation	1,003.48	0.00	1,003.48
77763	BR	4061	14/06/2022	102093	Snr Y.Club - Subs - Jun	2.50	0.00	2.50
77764	BR	4062	14/06/2022	102093	Snr Y.Club - Tuck - Jun	2.60	0.00	2.60
77765	BR	2102	01/06/2022		Card Payment J.Hundley - Deposit - W.Centre - 01-Oct	200.00	0.00	200.00
77897	BR	5001	14/06/2022	DD - 16431 -	Matalan - Glass Flutes - Council	11.35	0.00	11.35
Totals						£	0.60	3,499.83

Date: 17/06/2022

Time: 14:13:20

Rustington Parish Council
Current Account - Customer Receipts

Date From: 04/05/2022
Date To: 17/06/2022

Bank From: 1200
Bank To: 1200

Transaction From: 77,242
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	
77479	SR	TATERON	05/05/2022	Card Payment	Sales Receipt	365.50	0.00	365.50	
77480	SR	RAYNERHE	04/05/2022	Card Payment	Sales Receipt	80.34	0.00	80.34	
77481	SR	THEATREA	10/05/2022	Bank Payment	Sales Receipt	218.00	0.00	218.00	
77482	SR	DIAMONDD	11/05/2022	Bank Payment	Sales Receipt	98.75	0.00	98.75	
77483	SR	ADFAS	11/05/2022	Bank Payment	Sales Receipt	84.25	0.00	84.25	
77484	SR	LITTLEEX	11/05/2022	Bank Payment	Sales Receipt	631.89	0.00	631.89	
77485	SR	VIRTUOSO	11/05/2022	Bank Payment	Sales Receipt	242.50	0.00	242.50	
77486	SR	PLAYERS	12/05/2022	Bank Payment	Sales Receipt	426.50	0.00	426.50	
77487	SR	PLAYERS	12/05/2022	Bank Payment	Sales Receipt	80.00	0.00	80.00	
77488	SR	ARUNU3A	12/05/2022	Bank Payment	Sales Receipt	1,106.25	0.00	1,106.25	
77489	SR	RUSTFC	13/05/2022	Bank Payment	Sales Receipt	102.50	0.00	102.50	
77490	SR	LHCONBAN	13/05/2022	Bank Payment	Sales Receipt	284.25	0.00	284.25	
77491	SR	LAMBELAI	13/05/2022	Card Payment	Sales Receipt	46.00	0.00	46.00	
77492	SR	HOBDENS	17/05/2022	Bank Payment	Sales Receipt	59.25	0.00	59.25	
77621	SR	HERITAGE	15/05/2022	102091	Sales Receipt	36.50	0.00	36.50	
77622	SR	SHORTMAT	18/05/2022	102091	Sales Receipt	541.00	0.00	541.00	
77623	SR	WOODTTC	18/05/2022	102091	Sales Receipt	447.16	0.00	447.16	
77624	SR	SHAYLER	18/05/2022	102091	Sales Receipt	800.00	0.00	800.00	
77625	SR	YASYOGA	19/05/2022	Bank Payment	Sales Receipt	288.00	0.00	288.00	
77626	SR	RUSTWI	19/05/2022	Bank Payment	Sales Receipt	117.50	0.00	117.50	
77627	SR	HOMEINST	19/05/2022	Bank Payment	Sales Receipt	154.00	0.00	154.00	
77628	SR	HOMEINST	19/05/2022	Bank Payment	Sales Receipt	170.50	0.00	170.50	
77629	SR	BUBBLEBO	19/05/2022	Bank Payment	Sales Receipt	54.25	0.00	54.25	
77630	SR	ALZHEIME	20/05/2022	Bank Payment	Sales Receipt	183.50	0.00	183.50	
77631	SR	AGEUKWSX	20/05/2022	Bank Payment	Sales Receipt	425.00	0.00	425.00	
77632	SR	GUIDESXW	23/05/2022	Bank Payment	Sales Receipt	167.00	0.00	167.00	
77700	SR	DIAMONDD	18/05/2022	Bank Payment	Sales Receipt	96.00	0.00	96.00	
77701	SR	PLAYERS	18/05/2022	Bank Payment	Sales Receipt	844.50	0.00	844.50	
77702	SR	BARKERSE	23/05/2022	Bank Payment	Sales Receipt	13.98	0.00	13.98	
77703	SR	RUSTPLSO	24/05/2022	Bank Payment	Sales Receipt	399.75	0.00	399.75	
77704	SR	BROOMFIE	24/05/2022	Bank Payment	Sales Receipt	41.82	0.00	41.82	
77740	SA	MCPHIREM	26/05/2022	Card Payment	Payment on Account	81.50	0.00	81.50	
77741	SR	FLOWERCL	30/05/2022	102092	Sales Receipt	79.25	0.00	79.25	
77742	SR	ARUNU3A	30/05/2022	Bank Payment	Sales Receipt	851.25	0.00	851.25	
77743	SR	TEMPLESP	31/05/2022	Bank Payment	Sales Receipt	144.00	0.00	144.00	
77757	SR	RUSTPLSC	14/06/2022	102093	Sales Receipt	156.00	0.00	156.00	
77758	SA	MNDA	14/06/2022	102093	Payment on Account	60.25	0.00	60.25	
77759	SR	ARUNFAIR	01/06/2022	Bank Payment	Sales Receipt	345.30	0.00	345.30	
77760	SA	TATERON	07/06/2022	Card Payment	Payment on Account	227.25	0.00	227.25	
Totals						£	10,551.24	0.00	10,551.24