

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

19 August 2024

Date: 29/07/2024
Time: 13:33:41

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

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

Date From: 18/04/2024
Date To: 31/07/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
91363	PI	25/07/2024	18209	Premises Checks & Other Tasks - Jul-24	1,097.92	1,097.92
Total:						<u>1,097.92</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
91303	PI	18/04/2024	18185	District & Parish Council Elections - 04-May-23	466.00	466.00
Total:						<u>466.00</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
91304	PI	04/07/2024	18186	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jul-Sep	2,400.32	2,400.32
91306	PI	30/06/2024	18187	Snr. Y.Club Tuck Purchases - May-Jun	87.86	87.86
Total:						<u>2,488.18</u>

A/C: AYLESFOR Name: Aylesford Electrical Contractors Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91307	PI	16/07/2024	18188	Storage of Christmas Motifs - Jan-23 to Dec-24	468.00	468.00
Total:						<u>468.00</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91309	PI	03/07/2024	18189	Various Grounds Maint. to incl. Mowing Rec.Ground - 13 of	3,654.00	3,654.00
Total:						<u>3,654.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91319	PI	25/07/2024	18190	Monthly Electrical Maintenance, ELT & Works - All Centres	568.40	568.40
Total:						<u>568.40</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91324	PI	17/07/2024	18191	Photocopy/Printing to 13-Jul - SWC	7.20	7.20
Total:						<u>7.20</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
91325	PI	21/07/2024	18192	Maintenance & Floral Contract - Jul	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: HIGHDOW Name: Highdown Carpets

No	Type	Date	Ref	Details	Amount	Outstanding
91381	PI	04/06/2024	18210	Repair/Weld Floor - W.Centre Extn Toilets Gents	450.00	450.00
Total:						<u>450.00</u>

Date: 29/07/2024

Time: 13:33:41

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
91326	PI	20/07/2024	18193	Maint/Tasks (Jul) inc. Clean Shelters (Beach & Bus) &	788.00	788.00
Total:						<u>788.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91339	PI	22/07/2024	18194	Window Cleaning (Extn) - Jul - W.Centre/Y.Centre	132.00	132.00
Total:						<u>132.00</u>

A/C: SOUTHCO Name: Southern Counties Jan.Supp.Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91341	PI	16/07/2024	18195	Cleansing Materials - Various Sites	368.75	368.75
Total:						<u>368.75</u>
Grand Total						<u>15,119.68</u>

Date: 02/08/2024

Time: 11:00:52

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ

Date From: 30/07/2024
Date To: 31/08/2024

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

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
91468	PI	30/07/2024	18211	Stationery	299.59	299.59
Total:						<u>299.59</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
91469	PI	01/08/2024	18212	Key Cutting x3 - Rec.Ground (RSSC Gate)	18.00	18.00
Total:						<u>18.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91470	PI	01/08/2024	18213	Remove/Supply/Fit Lamposts x4 - Rec.Ground Car Park	5,616.90	5,616.90
Total:						<u>5,616.90</u>

A/C: MSSERVIC Name: MS Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91471	PI	30/07/2024	18214	Site Security to Prevent Travellers - 28-30-Jul - WPSF	1,094.40	1,094.40
91472	PI	01/08/2024	18215	Site Security to Prevent Travellers - 30-Jul to 01-Aug - WPS	1,197.00	1,197.00
Total:						<u>2,291.40</u>

A/C: PLAYINSP Name: The Play Inspection Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91474	PI	30/07/2024	18216	Operation Inspection - Rec.Ground Equipment	187.80	187.80
Total:						<u>187.80</u>
Grand Total						<u>8,413.69</u>

Date: 12/08/2024
Time: 14:53:32

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

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

Date From: 25/07/2024
Date To: 31/08/2024

A/C: APPECAR Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
91677	PI	06/08/2024	18218	Newsletter Delivery - August	564.84	564.84
Total:						<u>564.84</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
91678	PI	31/07/2024	18219	Letterheaded Paper - Office	142.84	142.84
Total:						<u>142.84</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91679	PI	08/08/2024	18220	Replace All Flood Lights on new Lamposts - Rec.Ground	2,098.00	2,098.00
91680	PI	09/08/2024	18221	Remove/Supply/Fit Failed Emergency Lights (Jan-24) -	292.00	292.00
Total:						<u>2,390.00</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
91682	PI	31/07/2024	18222	Sadolin - Seats	169.97	169.97
Total:						<u>169.97</u>

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91683	PI	25/07/2024	18223	Museum Commercial Combined Insurance to 31-Jul-25	879.34	879.34
Total:						<u>879.34</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91684	PI	31/07/2024	18224	Wheelie Bins - SWC/Museum	118.66	118.66
91686	PI	31/07/2024	18225	Wheelie Bins - Rec.Ground/Y.Centre	153.11	153.11
91688	PI	31/07/2024	18226	Wheelie Bins - W.Centre/Offices	284.50	284.50
Total:						<u>556.27</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91690	PI	03/08/2024	18227	Online Services - Office 365 - 03-Jul to 02-Aug	579.20	579.20
Total:						<u>579.20</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91697	PI	09/08/2024	18228	Newsletter Printing - Summer 2024	834.40	834.40
Total:						<u>834.40</u>

Date: 12/08/2024
Time: 14:53:32

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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>
91699	PI	01/08/2024	18229	Drain Rod Set - Main Drains/Toilets	56.99	56.99
					Total:	<u>56.99</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>
91700	PI	01/08/2024	18230	Subscription Fee - Aug-24	11.94	11.94
					Total:	<u>11.94</u>
					Grand Total	<u>6,185.79</u>

Date: 29/07/2024

Rustington Parish Council

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Time: 12:09:05

Current Account - Recommended Payments/Payments Made

Date From: 01/07/2024
Date To: 31/07/2024

Bank From: 1200
Bank To: 1200

Transaction From: 91,347
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	
91347	BP	2103	26/07/2024	18196 - WorldPay	T.Macintyre - Deposit Refund - W.Centre	50.00	0.00	50.00	
91348	BP	2103	26/07/2024	18197 - BankPay	Wadars - Deposit Refund - W.Centre	50.00	0.00	50.00	
91349	BP	2103	26/07/2024	18198 - WorldPay	S.Smith - Deposit Refund - W.Centre	200.00	0.00	200.00	
91350	BP	6105	26/07/2024	18199 - BankPay	Arun Community Transport - Grant Aid	500.00	0.00	500.00	
91351	BP	6105	26/07/2024	18200 - BankPay	Kent, Surrey & Sussex Air Ambulance Trust - Grant Aid	100.00	0.00	100.00	
91352	BP	7202	25/07/2024	DD - 18201 (7040)	Business Stream - Water - SWC to 10-Jul - Acc	102.32	0.00	102.32	
91353	BP	7202	25/07/2024	DD - 18201 (7040)	Business Stream - Water - to 10-Jul (30% of SWC)	43.85	0.00	43.85	
91354	BP	7310	22/07/2024	DD - 18202	ICO - Data Protection Subs to 21-Jul-25	35.00	0.00	35.00	
91355	BP	7203	22/07/2024	DD - 18204	SSE - Electric - W.Centre - to 30-Jun - SM	907.97	181.59	1,089.56	
91356	BP	7203	22/07/2024	DD - 18203	SSE - Electric - Broadmark Toilets - to 30-Jun - SM	77.99	3.90	81.89	
91357	BP	7203	22/07/2024	DD - 18205	SSE - Electric - The Street Toilets - to 30-Jun - SM	63.85	3.19	67.04	
91358	BP	7203	22/07/2024	DD - 18206	SSE - Electric - Offices - to 30-Jun - SM	229.25	11.46	240.71	
91359	BP	7203	22/07/2024	DD - 18207	SSE - Electric - Y.Centre - to 30-Jun - SM	358.63	17.93	376.56	
91360	BP	7203	22/07/2024	DD - 18208	SSE - Electric - SWC - to 30-Jun - SM	94.34	18.87	113.21	
91361	BP	7203	24/07/2024	DD - 18208	SSE - Electric - Museum - to 30-Jun - SM	94.33	18.86	113.19	
Totals						£	<u>2,907.53</u>	<u>255.80</u>	<u>3,163.33</u>

Date: 13/08/2024

Rustington Parish Council

Page: 6

Time: 10:55:49

Current Account - Recommended Payments/Payments Made

Date From: 15/07/2024
Date To: 31/08/2024

Bank From: 1200
Bank To: 1200

Transaction From: 91,476
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Bank, No, Type, N/C, Date, Ref, Details, Net, Tax, Gross. Contains transaction list and a Totals row at the bottom.

Date: 29/07/2024

Rustington Parish Council

Time: 12:16:16

Day Books: Customer Payments (Summary)

Date From: 01/07/2024
Date To: 31/07/2024

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

Summary table with columns: No, Type, Date, Account, Ref, Details, Net £, Tax £, Gross £. Contains one transaction and a Totals row.

Reconciled Balances as at 31 July 2024

NatWest Bank:-		
Current Account	£	10,726.67
Imprest Account	£	1,089.27
Reserve Accounts:		
General Fund	£	50,438.55
35-Day Notice (276) - Earmarked Reserves	£	10,724.13
35-Day Notice (284)	£	332,124.07
35-Day Notice (670) - Section 106 Funds	£	21,161.17
Museum Reserve	£	2,801.40
Plant Equipment Renewal	£	4,116.33
Capital Accounts:		
Opportunity and Special Purchases	£	1,501.90
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	£	117,696.30
Petty Cash	£	272.26
	Total in Accounts	£ 652,652.05
	Un-Reconciled Payments	£ 2,119.61
	Grand Total	£ 650,532.44

Date: 13/08/2024
 Time: 10:54:27

Rustington Parish Council
Current Account - Bank Receipts

Page: 8

Date From: 12/07/2024
 Date To: 13/08/2024

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
91451	BR	2102	12/07/2024	Bank Receipt	L'ton & District Camera Club - Deposit -	200.00	0.00	200.00
91452	BR	4040	12/07/2024	102139	Museum - Donation Heraldry Talk	18.00	0.00	18.00
91453	BR	4040	12/07/2024	102139	Museum - Postcards	2.50	0.50	3.00
91454	BR	4040	12/07/2024	102139	Museum - Donation D-Day Talk	26.08	0.00	26.08
91455	BR	4040	12/07/2024	102139	Museum - Donation Bell	367.50	0.00	367.50
91456	BR	4061	12/07/2024	102139	Snr Y.Club - Subs - Jul	6.40	0.00	6.40
91457	BR	4062	12/07/2024	102139	Snr Y.Club - Tuck - Jul	20.00	0.00	20.00
91458	BR	4040	12/07/2024	102139	Museum - Donation Pub Sign Talk	19.00	0.00	19.00
91459	BR	2102	22/07/2024	Bank Receipt	R.Coskin - Deposit - W.Centre - 16-Aug	50.00	0.00	50.00
91460	BR	2102	29/07/2024	Card Receipt	H.Beaumont - Deposit - W.Centre - 19-Oct	50.00	0.00	50.00
91478	BR	7321	14/07/2024	DD - 18182 -	Amazon (GFY Logistic SL) - Foot Rests x2 -	70.00	14.00	84.00
91670	BR	2102	01/08/2024	Card Receipt	The Seasons Art Class (Foulds) - Deposit -	50.00	0.00	50.00
91671	BR	7206	01/08/2024	Card Receipt	Staff Reimbursement (CW)	29.97	5.99	35.96
91672	BR	2102	05/08/2024	Bank Receipt	Blue Muffin - Deposit - SWC - 10-Jan	50.00	0.00	50.00
91673	BR	2202	05/08/2024	Bank Receipt	HMRC - VAT Refund - 01-Apr-24 to 30-Jun-24	28,426.37	0.00	28,426.37
Totals £						<u>29,385.82</u>	<u>20.49</u>	<u>29,406.31</u>

Date: 13/08/2024

Time: 10:48:12

Rustington Parish Council
Current Account - Customer Receipts

Page: 9

Date From: 14/07/2024
Date To: 13/08/2024

Bank From: 1200
Bank To: 1200

Transaction From: 91,272
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	
91437	SR	WOODTTC	14/07/2024	102139	Sales Receipt	409.50	0.00	409.50	
91438	SR	ZACHMERT	18/07/2024	Card Receipt	Sales Receipt	35.00	0.00	35.00	
91439	SR	AGEUKWSX	19/07/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00	
91440	SA	LITTLEEX	22/07/2024	Bank Receipt	Payment on Account	360.00	0.00	360.00	
91441	SR	QUILLTHE	23/07/2024	Bank Receipt	Sales Receipt	480.00	0.00	480.00	
91442	SR	RCCGOASI	23/07/2024	Bank Receipt	Sales Receipt	108.00	0.00	108.00	
91443	SR	RCCGOASI	23/07/2024	Bank Receipt	Sales Receipt	270.00	0.00	270.00	
91444	SR	DANCEBEA	23/07/2024	Bank Receipt	Sales Receipt	280.00	0.00	280.00	
91445	SR	RUSTPLSC	25/07/2024	Bank Receipt	Sales Receipt	516.00	0.00	516.00	
91446	SR	RUSTPLSC	25/07/2024	Bank Receipt	Sales Receipt	126.00	0.00	126.00	
91447	SR	ARUNU3A	26/07/2024	Bank Receipt	Sales Receipt	934.00	0.00	934.00	
91448	SR	ARUNDC	26/07/2024	Bank Receipt	Sales Receipt	467.00	0.00	467.00	
91449	SA	BABYSUPE	30/07/2024	Bank Receipt	Payment on Account	69.00	0.00	69.00	
91450	SR	ALZHEIME	30/07/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
91650	SR	TATERON	01/08/2024	Card Receipt	Sales Receipt	447.00	0.00	447.00	
91651	SR	TATERON	02/08/2024	Card Receipt	Sales Receipt	164.00	0.00	164.00	
91652	SR	ADFAS	05/08/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00	
91653	SR	PLAYERS	05/08/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00	
91654	SR	PLAYERS	05/08/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
91655	SR	COSKINRE	05/08/2024	Bank Receipt	Sales Receipt	116.00	0.00	116.00	
91656	SR	YASYOGA	05/08/2024	Bank Receipt	Sales Receipt	385.00	0.00	385.00	
91657	SR	SLIMWORL	05/08/2024	Bank Receipt	Sales Receipt	326.70	0.00	326.70	
91658	SR	WRIGHTMA	05/08/2024	Bank Receipt	Sales Receipt	288.00	0.00	288.00	
91659	SR	WSCC-CHI	05/08/2024	Bank Receipt	Sales Receipt	142.00	0.00	142.00	
91660	SR	HERITAGE	06/08/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
91661	SR	RAHMANJA	06/08/2024	Bank Receipt	Sales Receipt	121.00	0.00	121.00	
91662	SR	THEATREA	06/08/2024	Bank Receipt	Sales Receipt	804.00	0.00	804.00	
91663	SR	SHORTMAT	06/08/2024	Bank Receipt	Sales Receipt	747.00	0.00	747.00	
91664	SR	HASELIPH	06/08/2024	Bank Receipt	Sales Receipt	147.00	0.00	147.00	
91665	SR	OAKESDAV	06/08/2024	Bank Receipt	Sales Receipt	200.00	0.00	200.00	
91666	SR	MANLYROS	07/08/2024	Bank Receipt	Sales Receipt	263.00	0.00	263.00	
91667	SR	RCCGOASI	07/08/2024	Bank Receipt	Sales Receipt	72.00	0.00	72.00	
91668	SR	HASTEDCL	08/08/2024	Bank Receipt	Sales Receipt	175.00	0.00	175.00	
91669	SR	VIRTUOSO	08/08/2024	Bank Receipt	Sales Receipt	310.00	0.00	310.00	
Totals						£			
						<u>9,591.20</u>	<u>0.00</u>	<u>9,591.20</u>	