

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 28/08/2024
Time: 14:47:04

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

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

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
91818	PI	25/08/2024	18246	Premises Checks & Other Tasks - Aug-24	1,246.42	1,246.42
Total:						<u>1,246.42</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91838	PI	15/08/2024	18247	Supply/Fit Street Light Head - Rec.Ground Pathway	425.00	425.00
91839	PI	20/08/2024	18248	Supply/Fit New Mains Income from Elect Cupb to Store	9,000.00	9,000.00
Total:						<u>9,425.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91840	PI	25/08/2024	18249	Public Toilet Cleansing Contract - Jul - inc T.Rolls	4,336.25	4,336.25
Total:						<u>4,336.25</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
91842	PI	31/07/2024	18250	Sadolin Classic Teak No.3 x2, Dulux Yacht Varnish x1	203.26	203.26
91843	PI	31/07/2024	18251	Sadolin Classic Light Oak No.57 x2	169.97	169.97
Total:						<u>373.23</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91844	PI	08/08/2024	18252	Copier/Printer Rental to 31-Oct - Office	273.55	273.55
91845	PI	08/08/2024	18253	Photocopy/Printing to 31-Jul -Museum	34.06	34.06
91862	PI	08/08/2024	18254	Copier/Printer Rental to 31-Oct - Museum	65.58	65.58
91863	PI	08/08/2024	18255	Photocopy/Printing to 31-Jul - Office	312.35	312.35
Total:						<u>685.54</u>

A/C: EBUYER.C Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91848	PI	13/08/2024	18256	HP 250 G9 Laptop - Councillor (CS)	489.99	489.99
91849	PI	14/08/2024	18257	HP 250 G9 Laptop - Museum (CL)	489.10	489.10
Total:						<u>979.09</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
91850	PI	21/08/2024	18258	Maintenance & Floral Contract - Aug	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: GOODDIRE Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91851	PI	21/08/2024	18259	Remove Original Legs, Install New Seat - Windmill Drive	1,152.00	1,152.00
Total:						<u>1,152.00</u>

Date: 28/08/2024

Time: 14:47:04

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: MSSERVIC 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>
91852	PI	11/08/2024	18261	Site Security to Prevent Travellers - 7, 8, 9-Aug	798.00	798.00
Total:						<u>798.00</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>
91853	PI	20/08/2024	18260	Maint/Tasks (Aug) inc. Clean Shelters (Beach & Bus) &	565.00	565.00
Total:						<u>565.00</u>

A/C: VAUGHTO Name: Vaughtons

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
91861	PI	28/08/2024	18262	Honorary Freeman Jewel, Engraving & Case	481.21	481.21
Total:						<u>481.21</u>
Grand Total						<u>24,672.97</u>

Date: 03/09/2024
Time: 17:42:30

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 16/08/2024
Date To: 03/09/2024

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
91944	PI	30/08/2024	18265	Repair/Paint x4 Bus Shelters (to incl Seats & Signs)	945.00	945.00
Total:						<u>945.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91947	PI	28/08/2024	18266	Monthly Electrical Maintenance, ELT & Works - All Centres	120.00	120.00
91952	PI	02/09/2024	18267	Supply/Replace Fan - Churchill Toilets	205.00	205.00
Total:						<u>325.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91953	PI	22/08/2024	18268	Supply/Fit Sponsorship Sign - White House Capital	162.00	162.00
Total:						<u>162.00</u>

A/C: BOLLARDS Name: Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91954	PI	29/08/2024	18269	x4 Heavy Duty Telescopic Bollards - Rec Car Park & RSSC	2,688.00	2,688.00
91955	PI	29/08/2024	18270	Additional Keys x5	74.40	74.40
Total:						<u>2,762.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91956	PI	16/08/2024	18271	Callout - CCTV Recording Fault - W.Centre & Y.Centre	108.00	108.00
Total:						<u>108.00</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
91958	PI	21/08/2024	18272	Annual Duty of Care to 30-Sep-25 - Office	42.65	42.65
91959	PI	21/08/2024	18273	Annual Duty of Care to 30-Sep-25 - W.Cent Ext Toil	42.65	42.65
91960	PI	21/08/2024	18274	Annual Duty of Care to 30-Sep-25 - Churchill Toilets	42.65	42.65
91961	PI	21/08/2024	18275	Annual Duty of Care to 30-Sep-25 - The Street Toilets	42.65	42.65
91962	PI	21/08/2024	18276	Annual Duty of Care to 30-Sep-25 - Broadmark Toilets	42.65	42.65
91963	PI	21/08/2024	18277	Annual Duty of Care to 30-Sep-25 - W.Centre	42.65	42.65
91964	PI	21/08/2024	18278	Annual Duty of Care to 30-Sep-25 - Y.Centre	42.65	42.65
91965	PI	21/08/2024	18279	Annual Duty of Care to 30-Sep-25 - SWC	42.65	42.65
Total:						<u>341.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91967	PI	30/08/2024	18280	Cleaning of War Memorial	90.00	90.00
Total:						<u>90.00</u>

Date: 03/09/2024
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Supplier Invoices Recommended Payments/Payments Made

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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>
91968	PI	02/09/2024	18281	Contract Cleaning - 28-Jun to 25-Jul - W.Centre & Offices	1,800.00	1,800.00
91969	PI	02/09/2024	18282	Contract Cleaning - 26-Jul to 30-Aug - W.Centre & Offices	2,250.00	2,250.00
91970	PI	02/09/2024	18283	Machine Scrub & Clean VMH Floor x2 - Jul	140.40	140.40
91971	PI	02/09/2024	18284	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
Total:						<u>4,330.80</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>
91972	PI	27/08/2024	18285	Lift Servicing to 23-Nov - Y.Centre	346.90	346.90
Total:						<u>346.90</u>

A/C: WATTSMRJ 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>
91973	PI	29/08/2024	18286	Clean Seafront Shelter & Interpretation Board	45.00	45.00
Total:						<u>45.00</u>

A/C: WELCHANI Name: Anita Welch

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
91974	PI	30/08/2024	18287	Repair/Paint - x4 Bus Shelters (to incl Seats & Signs)	765.00	765.00
Total:						<u>765.00</u>
Grand Total						<u>10,221.30</u>

Date: 28/08/2024
Time: 14:52:18

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 24/08/2024
Date To: 31/08/2024

Bank From: 1200
Bank To: 1200

Transaction From: 91,814
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
91814	BP	2103	28/08/2024	18243 - BankPay	Home Instead (Worthing) - Deposit Refund - W.Centre	50.00	0.00	50.00
91815	BP	7203	28/08/2024	DD - 18244	SSE - Electric - Churchill Toilets - to 07-Aug - SM	236.32	11.81	248.13
91816	BP	7203	24/08/2024	DD - 18245	SSE - Electric - SWC - to 01-Aug - SM	104.12	20.82	124.94
91817	BP	7203	24/08/2024	DD - 18245	SSE - Electric - Museum - to 01-Aug - SM	104.13	20.83	124.96
Totals						£		
						<u>494.57</u>	<u>53.46</u>	<u>548.03</u>

Date: 03/09/2024
Time: 17:44:53

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 27/08/2024
Date To: 03/09/2024

Bank From: 1200
Bank To: 1200

Transaction From: 91,934
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
91934	BP	7300	27/08/2024	DD - 18263 (...)	BT - W.Centre - Phone Services (Redcare)	130.03	26.01	156.04
91935	BP	7310	27/08/2024	DD - 18263 (...)	BT - W.Centre - Broadband	31.31	6.26	37.57
91936	BP	7310	27/08/2024	DD - 18263 (...)	BT - Office - Broadband	125.21	25.04	150.25
91937	BP	7300	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Phone Services (Redcare)	130.03	26.01	156.04
91938	BP	7300	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Phone Services	141.04	28.21	169.25
91939	BP	7310	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Broadband	31.31	6.26	37.57
91940	BP	7310	27/08/2024	DD - 18263 (...)	BT - Museum - Broadband	62.61	12.52	75.13
91941	BP	7310	27/08/2024	DD - 18263 (...)	BT - SWC - Broadband	62.61	12.52	75.13
91987	BP	6111	03/09/2024	18264 - BankPay	I.Currie - Weather Talks - 22-Aug-24 incl Travel	60.00	0.00	60.00
Totals						£		
						<u>774.15</u>	<u>142.83</u>	<u>916.98</u>

Rustington Parish Council
Bank Payment Summary - 25 August 2024

Salaries (Gross) - Employees	£ 26,417.66
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,421.44
Employers - Superann.	£ 2,442.32
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 31,281.42</u>

Rustington Parish Council
Reconciled Balances as at 31 August 2024

NatWest Bank:-	
Current Account	£ 8,421.13
Imprest Account	£ 1,083.52
Reserve Accounts:	
General Fund	£ 116,609.10
35-Day Notice (276) - Earmarked Reserves	£ 10,752.34
35-Day Notice (284)	£ 232,743.36
35-Day Notice (670) - Section 106 Funds	£ 21,261.83
Museum Reserve	£ 2,804.74
Plant Equipment Renewal	£ 4,121.24
Capital Accounts:	
Opportunity and Special Purchases	£ 1,503.69
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	£ 118,026.17
Petty Cash	£ 252.27
Total in Accounts	
	£ 617,579.39
Un-Reconciled Payments	
	£ 1,052.46
Grand Total	
	£ 616,526.93

Date: 17/09/2024

Time: 11:31:55

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 09/08/2024
Date To: 17/09/2024

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	
91812	BR	4040	22/08/2024	102140	R'ton Heritage Ass. - Donation - Sx Past	75.00	0.00	75.00	
91886	BR	2102	22/08/2024	Bank Receipt	R & C.Alam - Deposit - W.Centre - 26-Aug	200.00	0.00	200.00	
91887	BR	2102	28/08/2024	Card Receipt	D.Spasenoska - Deposit - W.Centre - 25-Aug	200.00	0.00	200.00	
91888	BR	7321	29/08/2024	102141	R'ton Heritage Assn - Contrib - Modes 50% of	90.00	0.00	90.00	
91923	BR	2102	29/08/2024	Card Receipt	Reform Ltd (Stoner) - Deposit - SWC - 25-Sep	50.00	0.00	50.00	
91924	BR	2102	28/08/2024	Bank Receipt	L'ton Muslim Trust - Deposit - W.Centre -	50.00	0.00	50.00	
91925	BR	2102	28/08/2024	Bank Receipt	Kapow Wrestling - Deposit - W.Centre -	200.00	0.00	200.00	
92168	BR	4000	06/09/2024	Bank Receipt	ADC - Precept - Second Tranche	393,000.00	0.00	393,000.00	
92169	BR	2102	04/09/2024	Card Receipt	J.Rehling - Deposit - Allots - 5 PL	50.00	0.00	50.00	
Totals						£	393,915.00	0.00	393,915.00

Date: 17/09/2024

Time: 11:27:35

Rustington Parish Council
Current Account - Customer Receipts

Date From: 09/08/2024
Date To: 17/09/2024

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
91802	SR	THEATREA	09/08/2024	Bank Receipt	Sales Receipt	214.00	0.00	214.00	
91803	SR	ARUNFAIR	09/08/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
91804	SR	BARCLAYS	13/08/2024	Bank Receipt	Sales Receipt	1,550.86	0.00	1,550.86	
91805	SR	DANCEBEA	13/08/2024	Bank Receipt	Sales Receipt	70.00	0.00	70.00	
91806	SR	DANCEBEA	13/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91807	SR	HOBDENS	13/08/2024	Bank Receipt	Sales Receipt	56.00	0.00	56.00	
91808	SR	ARUNU3A	15/08/2024	Bank Receipt	Sales Receipt	983.00	0.00	983.00	
91809	SR	AGEUKWSX	16/08/2024	Bank Receipt	Sales Receipt	605.00	0.00	605.00	
91810	SR	WOODTTC	22/08/2024	102140	Sales Receipt	546.00	0.00	546.00	
91877	SA	ARUNOFFI	16/08/2024	Bank Receipt	Payment on Account	77.00	0.00	77.00	
91878	SA	DRISCOLL	22/08/2024	Bank Receipt	Payment on Account	50.49	0.00	50.49	
91879	SA	DRISCOLL	22/08/2024	Bank Receipt	Payment on Account	100.51	0.00	100.51	
91881	SR	RUSTPLSC	23/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91882	SA	RUSTGOCE	27/08/2024	Bank Receipt	Payment on Account	77.00	0.00	77.00	
91883	SA	HASTEDCL	20/08/2024	Card Receipt	Payment on Account	33.66	0.00	33.66	
91884	SA	ALAMMDRA	27/08/2024	Card Receipt	Payment on Account	89.00	0.00	89.00	
91885	SA	SPASENOS	28/08/2024	Card Receipt	Payment on Account	89.00	0.00	89.00	
91918	SA	REFORMLI	29/08/2024	Card Receipt	Payment on Account	77.00	0.00	77.00	
91919	SA	LHMUSTRU	28/08/2024	Bank Receipt	Payment on Account	74.00	0.00	74.00	
91920	SA	KAPOWWRE	28/08/2024	Bank Receipt	Payment on Account	288.00	0.00	288.00	
91921	SR	DANCEBEA	29/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91922	SA	THELIMES	30/08/2024	Bank Receipt	Payment on Account	30.00	0.00	30.00	
91926	SA	WRIGHTMA	30/08/2024	Bank Receipt	Payment on Account	219.00	0.00	219.00	
91927	SA	SLIMWORL	30/08/2024	Bank Receipt	Payment on Account	261.36	0.00	261.36	
91930	SR	RCCGOASI	13/08/2024	Bank Receipt	Sales Receipt	204.00	0.00	204.00	
91931	SR	RUSTPLSC	23/08/2024	Bank Receipt	Sales Receipt	645.00	0.00	645.00	
92154	SR	YASYOGA	02/09/2024	Bank Receipt	Sales Receipt	231.00	0.00	231.00	
92155	SR	BABYSUPE	02/09/2024	Bank Receipt	Sales Receipt	50.00	0.00	50.00	
92156	SA	BABYSUPE	02/09/2024	Bank Receipt	Payment on Account	53.50	0.00	53.50	
92158	SR	PLAYERS	02/09/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
92159	SR	WHITEHOU	02/09/2024	Bank Receipt	Sales Receipt	462.00	0.00	462.00	
92160	SR	ARUNHER	02/09/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
92161	SR	COOPERAN	03/09/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
92162	SR	ARUNFAIR	03/09/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
92163	SR	SEAESTAT	04/09/2024	Bank Receipt	Sales Receipt	77.00	0.00	77.00	
92164	SR	HOBDENS	05/09/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
92165	SR	ALZHEIME	06/09/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
92166	SR	RUSTCC	06/09/2024	Bank Receipt	Sales Receipt	2,232.10	0.00	2,232.10	
92167	SR	TATERON	04/09/2024	Card Receipt	Sales Receipt	465.00	0.00	465.00	
Totals						£	11,955.48	0.00	11,955.48