

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 27/09/2024
Time: 08:53:29

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: 31/08/2024
Date To: 30/09/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
92207	PI	21/09/2024	18288	Premises Checks & Other Tasks - Sep-24	1,155.42	1,155.42
Total:						<u>1,155.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
92226	PI	13/09/2024	18289	Stationery	223.96	223.96
Total:						<u>223.96</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
92227	PI	23/09/2024	18290	Key Cutting - W.Centre	42.00	42.00
Total:						<u>42.00</u>

A/C: ARUNTRO Name: Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
92228	PI	05/09/2024	18291	Trophies & Engraving - Gardens Competition	750.43	750.43
Total:						<u>750.43</u>

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
92230	PI	19/09/2024	18292	Repair/Paint x3 Bus Shelters (to inc. Seats)	600.00	600.00
Total:						<u>600.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
92232	PI	16/09/2024	18293	Supply/Fit New Mains Inc from Elect Cupb to Store Rm	8,761.00	8,761.00
92233	PI	10/09/2024	18294	Supply x2 Oil Radiators - W.Centre (etc.)	222.00	222.00
Total:						<u>8,983.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
92235	PI	16/09/2024	18295	Public Toilet Cleansing Contract - Aug - inc T.Rolls	4,260.70	4,260.70
Total:						<u>4,260.70</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
92237	PI	10/09/2024	18296	Commercial Motor Insurance (Van) to 04-Oct-25	1,231.28	1,231.28
92238	PI	11/09/2024	18297	Commercial Motor Insurance (Tractor) to 30-Sep-25	170.59	170.59
92291	PI	10/09/2024	18323	Insurance to 30-Sep-25	13,542.15	13,542.15
92295	PI	10/09/2024	18324	FloodFlash Insurance to 30-Sep-25 - CPT (The Street)	369.37	369.37
92353	PI	10/09/2024	18323	Insurance to 30-Sep-25 - RS&SC	1,726.74	1,726.74
Total:						<u>17,040.13</u>

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Rustington Parish Council
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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>
92239	PI	03/09/2024	18298	Managed IT Support Agreement etc.	2,244.00	2,244.00
Total:						<u>2,244.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92242	PI	04/09/2024	18299	Callout - Intruder Alarm - Offices	108.00	108.00
92243	PI	09/09/2024	18300	Fire Extinguisher Maint. Inc. 2KG CO2 x2 & 3L Water x6	738.00	738.00
92244	PI	09/09/2024	18301	Fire Extinguisher Maint. Inc. 3L Water x2 Exting - Y.Centre	180.00	180.00
Total:						<u>1,026.00</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>
92245	PI	31/08/2024	18302	Cut Back Hedging & Trees around Cricket Nets -	580.80	580.80
92246	PI	10/09/2024	18303	Lawn Mowing & Grass Collecting - Jul & Aug - Chaucer	288.00	288.00
92247	PI	21/09/2024	18304	Maintenance & Floral Contract - Sep	4,631.23	4,631.23
Total:						<u>5,500.03</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>
92248	PI	31/08/2024	18305	Wheelie Bins - SWC/Museum	149.57	149.57
92250	PI	31/08/2024	18306	Wheelie Bins - Rec.Ground/Y.Centre	149.63	149.63
92252	PI	31/08/2024	18307	Wheelie Bins - W.Centre/Offices	321.55	321.55
Total:						<u>620.75</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92254	PI	03/09/2024	18308	Online Services - Office 365 - 03-Aug to 02-Sep	579.20	579.20
Total:						<u>579.20</u>

A/C: MOOREST Name: Moore East Midlands

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92261	PI	03/09/2024	18309	External Audit of Annual Return to 31-Mar-24	2,016.00	2,016.00
Total:						<u>2,016.00</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>
92262	PI	24/09/2024	18310	Print A1 Foamex Boards x4 - Freedom of Parish Ceremony	127.20	127.20
Total:						<u>127.20</u>

A/C: PPLPRSLT Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92263	PI	18/09/2024	18311	PPL/PRS Licence to 07-Sep-25 - Y.Centre	592.18	592.18
Total:						<u>592.18</u>

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A/C: ROYBRILE Name: Royal British Legion Trading Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
92264	PI	10/09/2024	18312	Wreath of Poppies x26	670.00	670.00
92265	PI	25/09/2024	18313	Wreath of Poppies x6	150.00	150.00
Total:						<u>820.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
92266	PI	20/09/2024	18314	Maint/Tasks (Sep) inc. Clean Shelters (Beach & Bus) &	733.00	733.00
Total:						<u>733.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
92279	PI	19/09/2024	18315	Annual Deep Clean of W.Centre	1,440.00	1,440.00
Total:						<u>1,440.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
92280	PI	11/09/2024	18316	Cleansing Materials - Various Sites	576.08	576.08
Total:						<u>576.08</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
92284	PI	11/09/2024	18317	Office Supplies	121.00	121.00
Total:						<u>121.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
92285	PI	13/09/2024	18318	Amblers Dealer Boots (JB)	64.99	64.99
Total:						<u>64.99</u>

A/C: WELCHANI Name: Anita Welch

No	Type	Date	Ref	Details	Amount	Outstanding
92286	PI	19/09/2024	18319	Repair/Paint x3 Bus Shelters (to inc. Seats)	600.00	600.00
Total:						<u>600.00</u>

A/C: WIZARDWI Name: Wizard Windows

No	Type	Date	Ref	Details	Amount	Outstanding
92288	PI	11/09/2024	18320	Repair Fire Escape Doors x2 - W.Centre	190.00	190.00
Total:						<u>190.00</u>

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
92289	PI	01/09/2024	18321	Subscription Fee - Sep-24	11.94	11.94
Total:						<u>11.94</u>

A/C: WSCC Name: West Sussex County Council

No	Type	Date	Ref	Details	Amount	Outstanding
92290	PI	04/09/2024	18322	Rent - WPSF - 29-Sep to 24-Dec	312.50	312.50
Total:						<u>312.50</u>

Grand Total 50,630.51

Date: 10/10/2024
 Time: 15:12:05

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 02/09/2024
 Date To: 10/10/2024

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
92795	PI	30/09/2024	18355	Price Adjust on Inv Nos: 5582/5623 (18029/18189)	895.20	895.20
92814	PI	02/09/2024	18356	Various Grounds Maint. to incl. Mowing Rec.Ground - 19 of	1,597.20	1,597.20
Total:						<u>2,492.40</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
92819	PI	30/09/2024	18357	Sadolin Classic Teak No.3 x2	169.97	169.97
Total:						<u>169.97</u>

A/C: CARDINUS Name: Cardinus Risk Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
92820	PI	13/09/2024	18358	Valuation of Changing Places Toilet	666.00	666.00
Total:						<u>666.00</u>

A/C: CRIMSONC Name: CCA Events LLP

No	Type	Date	Ref	Details	Amount	Outstanding
92821	PI	08/10/2024	18359	PA System & Sound Engineer 50% Dep - Remembrance	253.40	253.40
Total:						<u>253.40</u>

A/C: FREELEI Name: Freedom Leisure

No	Type	Date	Ref	Details	Amount	Outstanding
92822	PI	18/09/2024	18360	Delivery of Active Play Summer Sessions - Rec.Ground	800.00	800.00
Total:						<u>800.00</u>

A/C: GOPAKED Name: Gopak

No	Type	Date	Ref	Details	Amount	Outstanding
92823	PI	08/10/2024	18361	Contour 25 Folding Tables - Beech (1830x685x700mm) x3	509.44	509.44
Total:						<u>509.44</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
92824	PI	30/09/2024	18362	Wheelie Bins - SWC/Museum	118.31	118.31
92826	PI	30/09/2024	18363	Wheelie Bins - Rec.Ground/Y.Centre	149.36	149.36
92828	PI	30/09/2024	18364	Wheelie Bins - W.Centre/Offices	265.60	265.60
Total:						<u>533.27</u>

A/C: HERTSFUL Name: Herts Fullstop

No	Type	Date	Ref	Details	Amount	Outstanding
92830	PI	07/10/2024	18365	Briteline Line Marking Paint 12.5 x10	295.08	295.08
Total:						<u>295.08</u>

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Supplier Invoices Recommended Payments/Payments Made

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A/C: INITIALW Name: Rentokil Initial UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92831	PI	26/09/2024	18366	Safety Mats to 15-Jan	347.01	347.01
Total:						<u>347.01</u>

A/C: MICROSOF Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92833	PI	03/10/2024	18367	Online Services - Office 365 - 03-Sep to 02-Oct	579.20	579.20
Total:						<u>579.20</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>
92840	PI	30/09/2024	18368	A2 Full Colour 120gsm Laser Posters x6 - Museum	43.20	43.20
Total:						<u>43.20</u>

A/C: SHAW&SO Name: Shaw & Sons Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
92841	PI	09/09/2024	18369	Scroll - Freedom of the Parish	131.94	131.94
Total:						<u>131.94</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>
92842	PI	02/10/2024	18370	Contract Cleaning - 30-Aug to 27-Sep - W.Centre & Offices	1,800.00	1,800.00
92843	PI	02/10/2024	18371	Machine Scrub & Clean VMH Floor x2 - Sep	140.40	140.40
Total:						<u>1,940.40</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>
92844	PI	01/10/2024	18372	Subscription Fee - Oct-24	11.94	11.94
Total:						<u>11.94</u>
Grand Total						<u>8,773.25</u>

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Rustington Parish Council

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Current Account - Recommended Payments/Payments MadeDate From: 01/09/2024
Date To: 30/09/2024Bank From: 1200
Bank To: 1200Transaction From: 91,988
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	
92296	BP	2103	25/09/2024	18325 - BankPay	B.Coskin - Deposit Refund - W.Centre	50.00	0.00	50.00	
92297	BP	2103	25/09/2024	18326 - WorldPay	D.Spasesoska - Deposit Refund - W.Centre	200.00	0.00	200.00	
92298	BP	2103	25/09/2024	18327 - BankPay	R.Alam - Deposit Refund - W.Centre	200.00	0.00	200.00	
92299	BP	2103	25/09/2024	18328 - WorldPay	L.Keeffe (Phab Friends) - Deposit Refund - W.Centre	200.00	0.00	200.00	
92300	BP	2103	25/09/2024	18329 - WorldPay	V.Allen - Deposit Refund - W.Centre	200.00	0.00	200.00	
92301	BP	2103	25/09/2024	18330 - BankPay	Kapow - Deposit - W.Centre	200.00	0.00	200.00	
92302	BP	2103	25/09/2024	18331 - BankPay	R.Manly - Deposit Refund - W.Centre	200.00	0.00	200.00	
92303	BP	7202	10/09/2024	DD - 18332 (8761)	Business Stream - Water - Rec Ground to 26-Aug - Est	40.16	0.00	40.16	
92304	BP	7202	10/09/2024	DD - 18333 (5809)	Business Stream - Water - W.Centre to 26-Aug - Est	203.60	0.00	203.60	
92305	BP	7202	27/09/2024	DD - 18334 (3125)	Business Stream - Water - Gdn Hydrant to 14-Sep -	19.15	0.00	19.15	
92306	BP	7202	12/09/2024	DD - 18335 (1096)	Business Stream - Water - Broadmark Toilets to 28-Aug -	34.05	0.00	34.05	
92307	BP	7202	13/09/2024	DD - 18336 (2466)	Business Stream - Water - Churchill Toilets to 30-Aug -	411.22	0.00	411.22	
92308	BP	7202	20/09/2024	DD - 18337 (7237)	Business Stream - Water - The Street Toilets to 07-Sep -	45.57	0.00	45.57	
92309	BP	7202	10/09/2024	DD - 18338 (1115)	Business Stream - Water - Y.Centre to 26-Aug - Est	322.88	0.00	322.88	
92310	BP	7202	27/09/2024	DD - 18339 (1100)	Business Stream - Water - Conbar Allots to 13-Sep - Est	63.57	0.00	63.57	
92311	BP	7202	19/09/2024	DD - 18340 (3693)	Business Stream - Water - Penfold Allots to 04-Sep - Est	291.12	0.00	291.12	
92312	BP	7202	17/09/2024	DD - 18341 (1198)	Business Stream - Water - W.Road Allots to 30-Aug - Est	12.78	0.00	12.78	
92313	BP	7202	25/09/2024	18342 (8761)	Business Stream - Water - Rec.Ground - Disconnection	661.26	132.25	793.51	
92314	BP	7300	15/09/2024	DD - 18343 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
92315	BP	7300	15/09/2024	DD - 18343 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
92316	BP	7203	12/09/2024	DD - 18344	SSE - Electric - SWC - to 31-Aug - SM	102.51	20.50	123.01	
92317	BP	7203	12/09/2024	DD - 18344	SSE - Electric - Museum - to 31-Aug - SM	102.51	20.50	123.01	
92318	BP	7321	01/09/2024	DD - 18345	Sage - Finance Support Package - Sep	454.63	90.93	545.56	
92319	BP	7130	19/09/2024	DD - 18346	WorldPay - Monthly Transactions Fee for Aug (65%)	15.22	0.00	15.22	
92320	BP	7130	19/09/2024	DD - 18346	WorldPay - Monthly Transactions Fee for Aug (25%)	5.85	0.00	5.85	
92321	BP	7130	19/09/2024	DD - 18346	WorldPay - Monthly Transactions Fee for Aug (10%)	2.34	0.00	2.34	
92322	BP	7130	19/09/2024	DD - 18346	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38	
92323	BP	7130	19/09/2024	DD - 18346	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
92324	BP	7204	17/09/2024	DD - 18347 (...)	Total Energies - Gas - W.Centre - R1 to 31-Aug	58.61	2.92	61.53	
92325	BP	7204	17/09/2024	DD - 18347 (...)	Total Energies - Gas - W.Centre - R2 to 31-Aug	47.14	2.36	49.50	
92326	BP	7204	17/09/2024	DD - 18347 (...)	Total Energies - Gas - Y.Centre to 31-Aug	42.44	2.12	44.56	
92327	BP	7206	14/09/2024	DD - 18348 - NW1	Amazon (Amazon Bus.) - 25L Swing Bins x2 - Y.Centre	21.98	4.40	26.38	
92328	BP	7206	14/09/2024	DD - 18348 - NW1	Amazon (Amazon Bus.) - 60L Swing Bin - W.Centre	11.24	2.25	13.49	
92329	BP	6012	14/09/2024	DD - 18348 - NW1	Sheet Plastics - Acrylic Sheet - Map Board - Sea Lane	73.78	14.76	88.54	
92330	BP	6100	14/09/2024	DD - 18348 - NW1	Sainsbury's - Refreshments & Gifts - Civic Service	200.70	40.14	240.84	
92331	BP	6100	14/09/2024	DD - 18348 - NW1	Sainsbury's - Delivery Fee - Civic Service	4.50	0.00	4.50	
92332	BP	6101	14/09/2024	DD - 18348 - NW1	Sainsbury's - Gifts - Carol Concert	72.47	14.49	86.96	
92333	BP	7320	14/09/2024	DD - 18348 - NW1	Amazon (Hangz.) - Legal Embossing Stickers - Office	7.49	1.50	8.99	
92334	BP	6111	14/09/2024	DD - 18348 - NW1	Amazon (Shenz.) - Sensory Scissors x3 - Museum	3.57	0.72	4.29	
92335	BP	7104	14/09/2024	DD - 18348 - NW1	Amazon (Rikkel Corp) - Paper Plates - Freedom of	46.56	9.32	55.88	
92336	BP	7104	14/09/2024	DD - 18348 - NW1	Amazon (Amazon Bus.) - Legal Embossing Stickers -	17.80	3.57	21.37	
92337	BP	7104	14/09/2024	DD - 18349 - NW1	Sainsbury's - Refreshments - Freedom of Parish	207.50	41.50	249.00	
92338	BP	7104	14/09/2024	DD - 18349 - NW1	Sainsbury's - Refreshments - Freedom of Parish	7.84	0.00	7.84	
92339	BP	7206	14/09/2024	DD - 18349 - NW1	Sainsbury's - Cleansing Material - W.Centre	18.20	3.64	21.84	
92340	BP	7206	14/09/2024	DD - 18349 - NW1	Sainsbury's - Cleansing Material - Y.Centre	0.75	0.15	0.90	
92341	BP	7206	14/09/2024	DD - 18349 - NW1	Sainsbury's - Cleansing Material - Museum	0.37	0.07	0.44	
92342	BP	7206	14/09/2024	DD - 18349 - NW1	Sainsbury's - Cleansing Material - SWC	0.38	0.08	0.46	
92343	BP	5007	14/09/2024	DD - 18350 - NW1	Shell - Car Wash - Council Vehicle	8.29	1.66	9.95	
92344	BP	5007	14/09/2024	DD - 18350 - NW1	BP Rustington - Diesel - Council Vehicle	55.37	11.08	66.45	
92345	BP	6017	14/09/2024	DD - 18350 - NW1	BP Rustington - Plant Fuel - Mowers	35.11	7.02	42.13	
92346	BP	5007	14/09/2024	DD - 18350 - NW1	Halfords - Headlight Bulbs x2 - Council Vehicle	27.48	5.50	32.98	
92347	BP	6017	14/09/2024	DD - 18350 - NW1	BP Rustington - Plant Fuel - Mowers	26.55	5.31	31.86	
92367	BP	7310	01/09/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25	

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Current Account - Recommended Payments/Payments Made

92368	BP	7321	18/09/2024	DD - SAGE	Sage - People Manger	68.60	13.72	82.32	
92369	BP	7201	24/09/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
92370	BP	7201	25/09/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
92371	BP	7201	25/09/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
92372	BP	7201	26/09/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
92374	BP	2103	27/09/2024	18352 - BankPay	H.Hasellip - Deposit Refund - W.Centre	200.00	0.00	200.00	
92375	BP	2103	27/09/2024	18353 - WorldPay	C.Hasted - Deposit Refund - W.Centre	25.00	0.00	25.00	
Totals						£	<u>6,782.39</u>	<u>458.26</u>	<u>7,240.65</u>

Date: 10/10/2024

Rustington Parish Council

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Time: 17:12:53

Current Account - Recommended Payments/Payments Made

Date From: 20/09/2024
Date To: 31/10/2024Bank From: 1200
Bank To: 1200Transaction From: 92,503
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	
92503	BP	7202	20/09/2024	DD - 18354 (4677)	Business Stream - Water Point to 06-Sep - Service	19.15	3.83	22.98	
92845	BP	7213	11/10/2024	18373	RCC - Maint of Cricket Square - 2024 - 2 of 4 - 30 Sep 24	1,825.00	0.00	1,825.00	
92846	BP	7202	11/10/2024	18374	Business Stream - Water - Garden Hydrant -	661.26	132.25	793.51	
92847	BP	7202	11/10/2024	18375	Business Stream - Water - Watering Point -	661.26	132.25	793.51	
92848	BP	7104	11/10/2024	18376	N.Cook - Cup Cakes for Freedom of the Parish	140.00	0.00	140.00	
92849	BP	5007	14/10/2024	DD - 18377	DVLA - Vehicle Tax - Ford Transit Connect	335.00	0.00	335.00	
92850	BP	7321	01/10/2024	DD - 18378	Sage - Finance Support Package - Oct	438.50	87.70	526.20	
92851	BP	7130	21/10/2024	DD - 18379	WorldPay - Monthly Transactions Fee for Sep (65%)	22.56	0.00	22.56	
92852	BP	7130	21/10/2024	DD - 18379	WorldPay - Monthly Transactions Fee for Aug (25%)	3.64	0.00	3.64	
92853	BP	7130	21/10/2024	DD - 18379	WorldPay - Monthly Transactions Fee for Aug (10%)	2.92	0.00	2.92	
92854	BP	7130	21/10/2024	DD - 18379	WorldPay - Monthly Payment Approvals	0.41	0.08	0.49	
92855	BP	7130	21/10/2024	DD - 18346	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
92857	BP	6017	14/10/2024	DD - 18380 - JB	BP Rustington - Plant Fuel - Mowers	25.77	5.15	30.92	
92858	BP	6017	14/10/2024	DD - 18380 - JB	BP Rustington - Plant Fuel - Mowers	24.31	4.86	29.17	
92859	BP	6017	14/10/2024	DD - 18380 - JB	BP Rustington - Diesel - Council Vehicle	50.31	10.06	60.37	
92860	BP	7104	14/10/2024	DD - 18380 - JB	All Seasons - Table Covering - Freedom of the Parish	5.24	1.04	6.28	
92861	BP	7104	14/10/2024	DD - 18381 - EL	Sainsbury's - Refreshments - Freedom of the Parish	9.38	1.87	11.25	
92862	BP	6100	14/10/2024	DD - 18381 - EL	Sainsbury's - Refreshments & Gift Bags - Civic Service	6.87	1.38	8.25	
92863	BP	7303	14/10/2024	DD - 18381 - EL	Sainsbury's - Orange Juice - Council Meetings	4.38	0.87	5.25	
92864	BP	7303	14/10/2024	DD - 18381 - EL	Sainsbury's - Sweeteners - Council Meetings	2.25	0.00	2.25	
92865	BP	6101	14/10/2024	DD - 18381 - EL	Sainsbury's - Carol Concert Gifts	85.00	17.00	102.00	
92866	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (Safelincs) St John Assorted Plasters - W.Centre	1.64	0.32	1.96	
92867	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (Safelincs) St John Assorted Plasters - Y.Centre	1.63	0.33	1.96	
92868	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (Safelincs) St John Assorted Plasters - SWC	1.65	0.33	1.98	
92869	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (JFA Medical) Sterile Dressing Bandages -	4.45	0.88	5.33	
92870	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (JFA Medical) Sterile Dressing Bandages -	4.44	0.89	5.33	
92871	BP	7206	14/10/2024	DD - 18382 - CW	Amazon (JFA Medical) Sterile Dressing Bandages - SWC	4.43	0.89	5.32	
92872	BP	7303	14/10/2024	DD - 18382 - CW	Amazon - Key Ring Hoops - W.Centre	4.54	0.91	5.45	
92873	BP	7206	14/10/2024	DD - 18382 - CW	Amazon - First Aid Box Tamper Labels - W.Centre	6.78	1.36	8.14	
92874	BP	7206	14/10/2024	DD - 18382 - CW	Amazon - First Aid Box Tamper Labels - Y.Centre	6.78	1.36	8.14	
92875	BP	7206	14/10/2024	DD - 18382 - CW	Amazon - First Aid Box Tamper Labels - SWC	6.78	1.35	8.13	
92876	BP	5001	14/10/2024	DD - 18382 - CW	Amazon (Mina Rezk) - Oven Baking Tray Set - W.Centre	14.20	2.84	17.04	
92877	BP	5001	14/10/2024	DD - 18382 - CW	Amazon (Mina Rezk) - Oven Baking Tray Set - Y.Centre	14.20	2.84	17.04	
92878	BP	5001	14/10/2024	DD - 18382 - CW	Amazon (Mina Rezk) - Oven Baking Tray Set - SWC	14.20	2.84	17.04	
92879	BP	7320	14/10/2024	DD - 18382 - CW	Amazon (Gauder) - White Board Magnets	7.80	1.56	9.36	
92880	BP	5001	14/10/2024	DD - 18382 - CW	Amazon (Shenzhen) - Corner Clamps for Woodwork	10.68	2.14	12.82	
92881	BP	7320	14/10/2024	DD - 18382 - CW	Amazon - Gel Rollerpens - Office	13.20	2.64	15.84	
92882	BP	6110	14/10/2024	DD - 18382 - CW	Canva - Subscription - 2024/25	83.33	16.66	99.99	
92883	BP	7303	14/10/2024	DD - 18382 - CW	Amazon - Glass Flutes (24)	30.00	6.00	36.00	
92884	BP	7104	14/10/2024	DD - 18382 - CW	Frames R Us - 35mm Birch Frame - Freedom of the	39.06	7.82	46.88	
92885	BP	7104	14/10/2024	DD - 18382 - CW	Amazon (Spiritia) - Serviettes - Freedom of the Parish	9.08	1.82	10.90	
92886	BP	6100	14/10/2024	DD - 18382 - CW	Amazon (Spiritia) - Serviettes - Civic Service	9.08	1.82	10.90	
92887	BP	7320	14/10/2024	DD - 18382 - CW	Amazon - Laminating Pouches	11.46	2.29	13.75	
92888	BP	7206	14/10/2024	DD - 18382 - CW	Toolstation - Window Handle - Y.Centre	5.40	1.08	6.48	
92889	BP	5007	14/10/2024	DD - 18382 - CW	Niall Cars - MOT - Council Vehicle	45.00	0.00	45.00	
92890	BP	5001	14/10/2024	DD - 18382 - CW	Hobbycraft - Easles x2	18.33	3.67	22.00	
92891	BP	5001	14/10/2024	DD - 18382 - CW	Hobbycraft - Easles x2	18.33	3.67	22.00	
92892	BP	7303	14/10/2024	DD - 18382 - CW	Waitrose - Milk - Offices	3.10	0.00	3.10	
92893	BP	7104	14/10/2024	DD - 18382 - CW	Waitrose - Sandwich Platters - Freedom of the Parish	182.50	36.50	219.00	
92894	BP	7310	01/10/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
92895	BP	7201	24/10/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
92896	BP	7201	25/10/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
92897	BP	7201	25/10/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
92898	BP	7201	26/10/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
Totals						£	6,324.53	503.95	6,828.48

Date: 26/09/2024

Time: 16:12:18

Rustington Parish Council

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Day Books: Customer Payments (Summary)

Date From: 01/09/2024
Date To: 30/09/2024

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	Date	Account	Ref	Details	Net £	Tax £	Gross £
92356	SP	26/09/2024	KAPOWWRE	18351 -	Sales Payment	17.67	0.00	17.67
Totals						<u>17.67</u>	<u>0.00</u>	<u>17.67</u>

Date: 18/10/2024

Time: 13:12:33

Rustington Parish Council
Imprest Account - Payments Made

Page: 1

Date From: 01/10/2024
Date To: 18/10/2024

Bank From: 1201
Bank To: 1201

Transaction From: 1
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
92779	BP	6107	4	13/10/2024	7650	D.Wigley - Gardens Competition Winner	50.00	0.00	50.00
92780	BP	6107	4	13/10/2024	7651	J.Newman - Gardens Competition Winner	25.00	0.00	25.00
92781	BP	6107	4	13/10/2024	7652	The Lamb Public House - Gardens Competition Winner	50.00	0.00	50.00
92782	BP	6107	4	13/10/2024	7653	T.Hunt - Gardens Competition Winner	100.00	0.00	100.00
92783	BP	6107	4	13/10/2024	7654	M.Lamprell - Gardens Competition Winner	25.00	0.00	25.00
92784	BP	6107	4	13/10/2024	7655	Hargreaves Properties - Gardens Competition Winner	50.00	0.00	50.00
92785	BP	6107	4	13/10/2024	7656	Georgian Gardens CP School - Gardens Competition	50.00	0.00	50.00
92786	BP	6107	4	13/10/2024	7657	R'ton CP School - Gardens Competition Winner	50.00	0.00	50.00
92787	BP	6107	4	13/10/2024	7658	The Hidden Twitten (VN) - Gardens Competition Winner	50.00	0.00	50.00
92788	BP	6107	4	13/10/2024	7659	R'ton Methodist Church Gdn (KT) - Gardens Competition	25.00	0.00	25.00
92789	BP	6102	9	13/10/2024	7660	J.Robinson - Parishioner's Award Winner	50.00	0.00	50.00
92790	BP	6102	9	13/10/2024	7661	W'ing & District Community First Responders - PAW	50.00	0.00	50.00
92791	BP	6102	9	13/10/2024	7662	Mr & Mrs R Elliman - Parishioner's Award Winner	50.00	0.00	50.00
92792	BP	6100	9	13/10/2024	7662	A.Robinson - Organist - Civic Service	50.00	0.00	50.00
Totals							<u>675.00</u>	<u>0.00</u>	<u>675.00</u>

Rustington Parish Council
Bank Payment Summary - 25 September 2024

Salaries (Gross) - Employees	£ 26,809.00
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,460.34
Employers - Superann.	£ 2,491.02
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	£ 31,760.36
Councillor / Chairman Allowances	£ 2,323.30
Total Liabilities	£ 34,083.66

Rustington Parish Council
Reconciled Balances as at 30 September 2024

NatWest Bank:-	
Current Account	£ 45,250.91
Imprest Account	£ 1,077.77
Reserve Accounts:	
General Fund	£ 463,116.48
35-Day Notice (276) - Earmarked Reserves	£ 10,781.56
35-Day Notice (284)	£ 233,375.91
35-Day Notice (670) - Section 106 Funds	£ 21,274.49
Museum Reserve	£ 2,808.19
Plant Equipment Renewal	£ 4,126.32
Capital Accounts:	
Opportunity and Special Purchases	£ 1,505.54
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	£ 119,644.23
Petty Cash	£ 225.93
Total in Accounts	£ 1,003,187.33
Un-Reconciled Payments	£ 1,934.30
Grand Total	£ 1,001,253.03

Date: 18/10/2024
 Time: 13:24:04

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 06/09/2024
 Date To: 18/10/2024
 Transaction From: 92,170
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1200
 Bank To: 1200
 N/C From:
 N/C To: 99999999

Bank: 1200		Currency: Pound Sterling							
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
92391	BR	2102	24/09/2024	Bank Receipt	Silver & Gold Ltd (Vint Rd Sw) - Deposit -	50.00	0.00	50.00	
92392	BR	6008	25/09/2024	Bank Receipt	UK Power Networks - Cancellation of New	22,771.68	4,554.34	27,326.02	
92393	BR	4047	25/09/2024	Bank Receipt	R'ton S&S Club - Rent - 3rd Quarter	4,125.00	0.00	4,125.00	
92461	BR	2102	26/09/2024	Bank Receipt	A.Yonchev - Deposit - W.Centre - 20-Oct	200.00	0.00	200.00	
92462	BR	2102	30/09/2024	Bank Receipt	L.Sparks (Taylor) - Deposit - Allots - 7A PL	50.00	0.00	50.00	
92463	BR	2102	26/09/2024	Card Receipt	G.Meachim - Deposit - Y.Centre - 07-Dec	50.00	0.00	50.00	
92464	BR	2102	26/09/2024	Card Receipt	F.Brunning - Deposit - Allots - 36 CA	50.00	0.00	50.00	
92934	BR	2102	02/10/2024	Bank Receipt	R.Wilson - Deposit - W.Centre - 27-Dec	200.00	0.00	200.00	
92935	BR	2102	09/10/2024	Bank Receipt	R'ton Home Guard Rifle Club - Deposit -	50.00	0.00	50.00	
92947	BR	6101	02/10/2024	Card Receipt	Staff Reimbursement (CW)	15.42	3.08	18.50	
92948	BR	7104	02/10/2024	Card Receipt	Staff Reimbursement (CW)	60.00	12.00	72.00	
Totals						£	<u>27,622.10</u>	<u>4,569.42</u>	<u>32,191.52</u>

Date: 18/10/2024
Time: 13:27:25

Rustington Parish Council
Current Account - Customer Receipts

Date From: 06/09/2024
Date To: 18/10/2024

Bank From: 1200
Bank To: 1200

Transaction From: 92,168
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Currency	Date	Ref	Details	Net	Tax	Gross
92376	SR	SHORTMAT	Pound Sterling	09/09/2024		Bank Receipt Sales Receipt	675.00	0.00	675.00
92377	SR	PHABFRIE		10/09/2024		Bank Receipt Sales Receipt	188.37	0.00	188.37
92378	SR	BEAUMONH		11/09/2024		Bank Receipt Sales Receipt	68.00	0.00	68.00
92379	SR	RUSTFC		12/09/2024		Bank Receipt Sales Receipt	485.00	0.00	485.00
92380	SR	INTERCOU		12/09/2024		Bank Receipt Sales Receipt	300.00	0.00	300.00
92381	SR	RCCGOASI		12/09/2024		Bank Receipt Sales Receipt	72.00	0.00	72.00
92382	SR	RCCGOASI		12/09/2024		Bank Receipt Sales Receipt	384.00	0.00	384.00
92383	SR	AGEUKWSX		13/09/2024		Bank Receipt Sales Receipt	363.00	0.00	363.00
92384	SA	DRISCOLL		16/09/2024		Bank Receipt Payment on Account	51.00	0.00	51.00
92385	SR	PRESADD		06/09/2024		Bank Receipt Sales Receipt	58.00	0.00	58.00
92386	SR	RUSTPLSC		20/09/2024		Bank Receipt Sales Receipt	429.00	0.00	429.00
92387	SR	RUSTPLSC		20/09/2024		Bank Receipt Sales Receipt	168.00	0.00	168.00
92388	SR	ALZHEIME		20/09/2024		Bank Receipt Sales Receipt	45.00	0.00	45.00
92389	SA	DRISCOLL		23/09/2024		Bank Receipt Payment on Account	103.00	0.00	103.00
92390	SA	VINTRDSH		24/09/2024		Bank Receipt Payment on Account	138.00	0.00	138.00
92394	SR	LHMUSTRU		20/09/2024		Bank Receipt Sales Receipt	74.00	0.00	74.00
92395	SR	LHMUSTRU		20/09/2024		Bank Receipt Sales Receipt	24.51	0.00	24.51
92396	SR	ALLENVAL		12/09/2024		Card Receipt Sales Receipt	191.00	0.00	191.00
92397	SA	MANLYROS		20/09/2024		Card Receipt Payment on Account	30.00	0.00	30.00
92398	SA	MANLYROS		23/09/2024		Card Receipt Payment on Account	112.00	0.00	112.00
92399	SA	ZACHMERT		25/09/2024		Card Receipt Payment on Account	29.00	0.00	29.00
92428	SA	ARUNU3A		09/09/2024		Bank Receipt Payment on Account	428.00	0.00	428.00
92459	SA	YONCHEVS		26/09/2024		Bank Receipt Payment on Account	121.00	0.00	121.00
92460	SA	DRISCOLL		30/09/2024		Bank Receipt Payment on Account	51.00	0.00	51.00
92465	SA	TATERON		27/09/2024		Card Receipt Payment on Account	354.00	0.00	354.00
92476	SR	ANSCOMBE		01/10/2024		Supplier Inv Sales Receipt	56.00	0.00	56.00
92913	SA	WOODTTC		02/10/2024	102142	Payment on Account	614.25	0.00	614.25
92914	SR	ARUNFAIR		01/10/2024		Bank Receipt Sales Receipt	301.00	0.00	301.00
92915	SR	PLAYERS		02/10/2024		Bank Receipt Sales Receipt	85.00	0.00	85.00
92916	SR	MSSERVIC		02/10/2024		Bank Receipt Sales Receipt	100.00	0.00	100.00
92917	SA	BABYSUPE		02/10/2024		Bank Receipt Payment on Account	34.50	0.00	34.50
92918	SA	BABYSUPE		02/10/2024		Bank Receipt Payment on Account	103.50	0.00	103.50
92919	SR	RUSTWI		03/10/2024		Bank Receipt Sales Receipt	25.00	0.00	25.00
92920	SR	HERITAGE		04/10/2024		Bank Receipt Sales Receipt	39.00	0.00	39.00
92921	SR	RUSTRESA		04/10/2024		Bank Receipt Sales Receipt	25.00	0.00	25.00
92922	SR	THEATREA		04/10/2024		Bank Receipt Sales Receipt	490.00	0.00	490.00
92923	SR	VIRTUOSO		04/10/2024		Bank Receipt Sales Receipt	155.00	0.00	155.00
92924	SR	TYLERGRA		04/10/2024		Bank Receipt Sales Receipt	27.50	0.00	27.50
92925	SR	SLIMWORL		04/10/2024		Bank Receipt Sales Receipt	261.36	0.00	261.36
92926	SR	FERNANDE		07/10/2024		Bank Receipt Sales Receipt	190.00	0.00	190.00
92927	SR	ADFAS		07/10/2024		Bank Receipt Sales Receipt	88.00	0.00	88.00
92928	SR	RUSTWI		07/10/2024		Bank Receipt Sales Receipt	123.00	0.00	123.00
92929	SR	SHORTMAT		07/10/2024		Bank Receipt Sales Receipt	577.00	0.00	577.00
92930	SA	SEASONAR		07/10/2024		Bank Receipt Payment on Account	500.00	0.00	500.00
92931	SR	YASYOGA		08/10/2024		Bank Receipt Sales Receipt	308.00	0.00	308.00
92932	SR	RUSTBELL		08/10/2024		Bank Receipt Sales Receipt	25.00	0.00	25.00
92933	SR	PLAYERS		09/10/2024		Bank Receipt Sales Receipt	64.00	0.00	64.00
92936	SR	RUSTHGRC		09/10/2024		Bank Receipt Sales Receipt	42.00	0.00	42.00
92937	SR	PLAYERS		09/10/2024		Bank Receipt Sales Receipt	176.00	0.00	176.00
92938	SR	RCCGOASI		09/10/2024		Bank Receipt Sales Receipt	270.00	0.00	270.00
92939	SR	CHURTOGE		10/10/2024		Bank Receipt Sales Receipt	25.00	0.00	25.00
92940	SA	STONERJO		10/10/2024		Bank Receipt Payment on Account	47.00	0.00	47.00
92941	SR	AGEUKWSX		11/10/2024		Bank Receipt Sales Receipt	605.00	0.00	605.00
92942	SR	RUSTSPSC		11/10/2024		Bank Receipt Sales Receipt	25.00	0.00	25.00
92943	SR	RUSTSPSC		11/10/2024		Bank Receipt Sales Receipt	929.11	0.00	929.11
92944	SA	STONERJO		07/10/2024		Card Receipt Payment on Account	20.00	0.00	20.00
92945	SR	RAOBUFFA		07/10/2024		Card Receipt Sales Receipt	55.00	0.00	55.00
92946	SR	WAITROSE		03/10/2024		Card Receipt Sales Receipt	25.00	0.00	25.00
Totals							£	11,353.10	11,353.10