

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

22 July 2019

Date: 19/07/2019

Time: 10:44:03

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 1

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

Date From: 11/06/2019
Date To: 31/07/2019

A/C: AFORDA Name: Aford Awards Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63343	PI	04/07/2019	14178	Planter & Seat Plaques	162.00	162.00
Total:					<u>162.00</u>	<u>162.00</u>

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63624	PI	17/07/2019	14253	Security Charges & Other Services	2,963.50	2,963.50
Total:					<u>2,963.50</u>	<u>2,963.50</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63345	PI	01/07/2019	14179	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:					<u>115.20</u>	<u>115.20</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63346	PI	28/06/2019	14180	Stationery	17.86	17.86
63347	PI	08/07/2019	14181	Stationery	23.49	23.49
63615	PI	15/07/2019	14254	Stationery	112.74	112.74
Total:					<u>154.09</u>	<u>154.09</u>

A/C: BAYSTU Name: Bay Studio Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63349	PI	20/06/2019	14182	Remove Vinyl Graphics - R'ton S&S Club	42.00	42.00
Total:					<u>42.00</u>	<u>42.00</u>

A/C: BREWER Name: Brewers Decorator Centres

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63350	PI	30/06/2019	14183	Sadolin - Bus Shelters & Seats	78.24	78.24
63352	PI	30/06/2019	14184	Decorating Materials - SWC	255.73	255.73
63353	PI	30/06/2019	14185	Decorating Materials - The Street Toilets	216.89	216.89
Total:					<u>550.86</u>	<u>550.86</u>

A/C: CANON Name: Canon UK Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63354	PI	09/07/2019	14186	Copier/Printer Rental to 31-Oct - Office	479.17	479.17
63355	PI	19/06/2019	14187	Photocopy/Printing to 13-Apr - SWC	44.22	44.22
Total:					<u>523.39</u>	<u>523.39</u>

A/C: CHILLIGR Name: Chilli Graphics Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63356	PI	28/06/2019	14188	Sample Wall Prints - Museum	210.00	210.00
Total:					<u>210.00</u>	<u>210.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63357	PI	30/06/2019	14189	Contribution to No. 12 Bus Route - Jun	2,500.00	2,500.00
Total:						<u>2,500.00</u>

A/C: DTECTFI 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>
63358	PI	25/06/2019	14190	Call Out to Remove Panic Button - Museum	72.00	72.00
63616	PI	16/07/2019	14255	Call Out/Replace PSU - Fire Alarm Panel - W.Centre	528.00	528.00
Total:						<u>600.00</u>

A/C: EBUYER Name: Ebuyer UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63359	PI	27/06/2019	14191	Xenta Monitor - Museum (JC)	95.97	95.97
Total:						<u>95.97</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>
63360	PI	27/06/2019	14192	Bark - Abbotswood & Rec.Ground	386.40	386.40
63361	PI	30/06/2019	14193	Maintenance & Floral Contract - Jun	4,209.94	4,209.94
Total:						<u>4,596.34</u>

A/C: FITZGER Name: Mr B Fitzgerald

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63362	PI	28/06/2019	14194	Redecoration & Installation of Perspex Panels - SWC	660.00	660.00
63363	PI	16/07/2019	14195	Redecoration - W.Centre & Public Toilets	880.00	880.00
Total:						<u>1,540.00</u>

A/C: FURNITU Name: Furniture@Work Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63366	PI	09/07/2019	14196	Desk Drawers - Museum	199.20	199.20
Total:						<u>199.20</u>

A/C: GLASDO Name: Glasdon UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63367	PI	14/06/2019	14197	Litter Bin - Rec.Ground	457.08	457.08
Total:						<u>457.08</u>

A/C: GRUNDO Name: Grndon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63369	PI	30/06/2019	14199	Wheelie Bins - SWC	51.26	51.26
63370	PI	30/06/2019	14200	Wheelie Bins - Rec.Ground	157.97	157.97
63371	PI	30/06/2019	14201	Wheelie Bins - W.Centre/Y.Centre	157.97	157.97
Total:						<u>367.20</u>

A/C: GTPJOIN Name: GTP Joinery

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63368	PI	26/06/2019	14198	Seat Slats - Various Sites	428.40	428.40
Total:						<u>428.40</u>

Date: 19/07/2019
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: INITIALW Name: Initial Washroom Hygiene

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63374	PI	25/06/2019	14202	Safety Mats to 15-Oct	229.25	229.25
Total:						<u>229.25</u>

A/C: JEWSON Name: Jewson Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63376	PI	20/06/2019	14203	Hardware - W.Centre	23.23	23.23
63377	PI	20/06/2019	14204	Hardware - W.Centre	22.09	22.09
63378	PI	26/06/2019	14205	Hardware - Rec.Ground	18.19	18.19
63379	PI	01/07/2019	14206	Hardware - Village Noticeboard	27.25	27.25
Total:						<u>90.76</u>

A/C: MARKSO Name: Marks of Respect

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63380	PI	24/06/2019	14207	Maintenance/Clean - War Memorial	60.00	60.00
Total:						<u>60.00</u>

A/C: MENSSEH Name: L'ton & District Men's Shed West

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63588	PI	25/06/2019	14208	Bat/Bird Boxes - Wildlife Area - Rec.Ground	48.00	48.00
Total:						<u>48.00</u>

A/C: NAIRNEC Name: Chris Nairne Handyman Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63382	PI	09/07/2019	14209	Supply/Fit Heavy Duty Shelves - Museum - SWC	84.00	84.00
Total:						<u>84.00</u>

A/C: OWEN Name: Owen Electrical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63383	PI	21/06/2019	14210	Monthly Maintenance - W.Centre	75.00	75.00
63384	PI	04/07/2019	14211	Supply/Fit Electrics for Air Con Unit - Office	187.00	187.00
63617	PI	18/07/2019	14256	Supply/Fit New Lighting - KH - Y.Centre	2,734.64	2,734.64
Total:						<u>2,996.64</u>

A/C: PEBBLES Name: Pebbles Catering

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63385	PI	09/07/2019	14212	Buffet Lunch - In Bloom Judging	425.10	425.10
63618	PI	18/07/2019	14257	Buffet Lunch - Gardens Comp. Pre-Judging	28.80	28.80
Total:						<u>453.90</u>

A/C: POSTOFFI Name: Vow Retail Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63387	PI	02/07/2019	14213	Postage Stamps	450.49	450.49
Total:						<u>450.49</u>

A/C: RASBER Name: Sonia Rasbery & Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63389	PI	27/06/2019	14214	WSCC Record Office & Parking - Museum	68.70	68.70
Total:						<u>68.70</u>

Rustington Parish Council
Supplier Invoices Recommended for Payment

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>
63390	PI	15/07/2019	14215	Public Toilet Cleansing & Maintenance - Jul	3,132.41	3,132.41
Total:						<u>3,132.41</u>

A/C: SMCAIRC Name: SMC Air Conditioning

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63413	PI	03/07/2019	14216	Supply/Fit New Air Conditioning Unit - Office	1,357.38	1,357.38
Total:						<u>1,357.38</u>

A/C: SOUTHCL 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>
63414	PI	03/07/2019	14217	Contract Cleaning - 29-May to 26-Jun - W.Centre	1,080.00	1,080.00
63415	PI	03/07/2019	14218	Contract Cleaning - 29-May to 26-Jun - Offices	288.00	288.00
63416	PI	03/07/2019	14219	Machine Scrub & Clean VMH Floor x2 - Jun	132.00	132.00
63417	PI	04/07/2019	14220	Various Charges inc. Contract Cleaning - Additional	562.80	562.80
Total:						<u>2,062.80</u>

A/C: SOUTHC 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>
63426	PI	01/07/2019	14221	Cleansing Materials - W.Centre	84.31	84.31
63619	PI	12/07/2019	14258	Cleansing Materials - W.Centre	204.19	204.19
Total:						<u>288.50</u>

A/C: SOUTHC 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>
63428	PI	02/07/2019	14222	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

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>
63429	PI	11/06/2019	14223	Hardware - Noticeboards	26.26	26.26
63430	PI	17/06/2019	14224	Hardware - Rec.Ground	67.21	67.21
63432	PI	24/06/2019	14225	Hardware - Noticeboards	94.80	94.80
63620	PI	08/07/2019	14259	Various Hardware - Rec.Ground	26.00	26.00
Total:						<u>214.27</u>

A/C: VORTEX Name: Vortex Designs Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63433	PI	21/06/2019	14226	Staff Uniform (RC & CH)	269.40	269.40
63434	PI	09/07/2019	14227	Staff Uniform (EL)	138.60	138.60
Total:						<u>408.00</u>

A/C: WORLDPA Name: WorldPay

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63435	PI	02/07/2019	14228	Subscription Fee - Jul-19	9.00	9.00
Total:						<u>9.00</u>

Grand Total 27,554.33

Current Account - Recommended Payments/Payments MadeDate From: 01/07/2019
Date To: 31/07/2019Bank From: 1200
Bank To: 1200Transaction From: 63,436
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	
63436	BP	6233	08/07/2019	14177	B M Gdn Comm. Group (S.Sula) - In Bloom	500.00	0.00	500.00	
63437	BP	6230	23/07/2019	14229	P.Doherty (L'ton Men Shed's) - Noticeboards	32.31	0.00	32.31	
63438	BP	7303	23/07/2019	14230	Ecology Co-Op - Site Inspection/Assessment -	243.00	48.60	291.60	
63441	BP	6001	23/07/2019	14232	South Downs Clearance - Waste Clearance -	320.00	0.00	320.00	
63442	BP	7202	11/07/2019	DD - 14233 (...)	Business Stream - Water - Rec Ground to 25-Jun -	35.50	0.00	35.50	
63443	BP	7202	12/07/2019	DD - 14234 (...)	Business Stream - Water - W.Centre to 26-Jun - Acc	711.82	0.00	711.82	
63444	BP	7202	09/07/2019	DD - 14235 (...)	Business Stream - Water - Gdn Hydrant to 22-Jun -	23.01	0.00	23.01	
63445	BP	7202	09/07/2019	DD - 14236 (...)	Business Stream - Water Point to 22-Jun - Act	20.17	4.03	24.20	
63446	BP	7202	25/07/2019	DD - 14237 (...)	Business Stream - Water - Broadmark Toilets to	82.60	0.00	82.60	
63447	BP	7202	04/07/2019	DD - 14238 (...)	Business Stream - Water - Churchill Toilets to	105.62	0.00	105.62	
63448	BP	7202	09/07/2019	DD - 14239 (...)	Business Stream - Water - The Street Toilets to	83.32	0.00	83.32	
63449	BP	7202	09/07/2019	DD - 14240 (...)	Business Stream - Water - Y.Centre to 22-Jun - Acc	171.70	0.00	171.70	
63450	BP	7202	09/07/2019	DD - 14241 (...)	Business Stream - Water - Museum to 21-Jun - Acc	40.23	0.00	40.23	
63451	BP	7202	09/07/2019	DD - 14242 (...)	Business Stream - Water - Garden Room to 21-Jun	27.41	0.00	27.41	
63452	BP	7202	24/07/2019	DD - 14243 (...)	Business Stream - Water - Conbar Allots to 09-Jul -	79.52	0.00	79.52	
63453	BP	7202	18/07/2019	DD - 14244 (...)	Business Stream - Water - Penfold Allots to 01-Jun	426.64	0.00	426.64	
63454	BP	7202	09/07/2019	DD - 14245 (...)	Business Stream - Water - W.Road Allots to 22-Jun	47.95	0.00	47.95	
63455	BP	7300	12/07/2019	DD - 14246	EE - Office Mobile	35.49	7.10	42.59	
63456	BP	7321	16/07/2019	DD - 14247	Sage - Finance Support Package	321.50	64.30	385.80	
63457	BP	7130	19/07/2019	DD - 14248	WorldPay - Monthly Transactions Fee for Jun	9.75	0.00	9.75	
63458	BP	7130	19/07/2019	DD - 14248	WorldPay - Monthly Transactions Fee for Jun	3.75	0.00	3.75	
63459	BP	7130	19/07/2019	DD - 14248	WorldPay - Monthly Transactions Fee for Jun	1.50	0.00	1.50	
63460	BP	7130	19/07/2019	DD - 14248	WorldPay - Miscellaneous Charges for Jun	0.19	0.04	0.23	
63461	BP	7310	22/07/2019	DD - 14249	Information Commissioner's Office - Data	40.00	0.00	40.00	
63462	BP	7204	17/07/2019	DD - 14250 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Jun	87.84	4.39	92.23	
63463	BP	7204	17/07/2019	DD - 14250 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Jun	59.43	2.97	62.40	
63464	BP	7204	17/07/2019	DD - 14250 (...)	Total Gas & Power - Gas - Y.Centre to 30-Jun - Acc	76.54	3.83	80.37	
63467	BP	6233	14/07/2019	DD - 14251 -	Asda - Refreshments - In Bloom Buffet	90.00	18.00	108.00	
63468	BP	7206	14/07/2019	DD - 14251 -	Amazon (Arcal Print) - Fire Door Safety Signs	0.99	0.00	0.99	
63470	BP	7100	14/07/2019	DD - 14252 -	Aspire - PowerPoint Training Course (JC)	14.00	0.00	14.00	
63471	BP	7303	14/07/2019	DD - 14252 -	Aspire - PowerPoint Training Course (SM)	14.00	0.00	14.00	
63472	BP	7310	14/07/2019	DD - 14252 -	Ancestry.Co.Uk - Subscription - 6 mths - Museum	54.99	0.00	54.99	
63473	BP	5001	14/07/2019	DD - 14252 -	Amazon (Amazon EU) - Magnets - Office	5.81	1.17	6.98	
63474	BP	7303	14/07/2019	DD - 14252 -	Amazon (Sweet Addicts) - Biscuits (JC)	23.25	0.00	23.25	
63475	BP	5001	14/07/2019	DD - 14252 -	Screwfix - Ladder - Rec.Ground	41.67	8.32	49.99	
63476	BP	7303	14/07/2019	DD - 14252 -	Amazon (Pasha 81) - Eye Wash - First Aid Kit	2.74	0.55	3.29	
63477	BP	7303	14/07/2019	DD - 14252 -	Amazon (Pasha 81) - Eye Wash - First Aid Kit	2.73	0.54	3.27	
63478	BP	5001	14/07/2019	DD - 14252 -	Amazon (Zhengzhou AUCS) - Flipchart - W.Centre	30.67	6.13	36.80	
63479	BP	7303	14/07/2019	DD - 14252 -	ADC - Registration of SWC Address with Royal	25.00	0.00	25.00	
63480	BP	7402	14/07/2019	DD - 14252 -	Amazon (Betron) - Headphones - Museum	17.90	3.58	21.48	
63481	BP	6233	14/07/2019	DD - 14252 -	Asda - Refreshments - In Bloom Buffet	123.48	24.70	148.18	
63482	BP	7303	14/07/2019	DD - 14252 -	Heaton - Lincat Um Filters - SWC	55.90	11.18	67.08	
63483	BP	6001	14/07/2019	DD - 14252 -	McVeigh Parker - Water Trough - W.Road	139.54	27.91	167.45	
63508	BP	7310	01/07/2019	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
63509	BP	7201	01/07/2019	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00	
63510	BP	7201	01/07/2019	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
63511	BP	7321	18/07/2019	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
63512	BP	7201	25/07/2019	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00	
63513	BP	7201	25/07/2019	DD-ADC	ADC - Rates - Museum	663.00	0.00	663.00	
63514	BP	7201	25/07/2019	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00	
63515	BP	7201	25/07/2019	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00	
63580	BP	7303	23/07/2019	14231	South Downs Clearance - Waste Clearance -	97.50	0.00	97.50	
63581	BP	7303	23/07/2019	14231	South Downs Clearance - Waste Clearance -	97.50	0.00	97.50	
63582	BP	7303	23/07/2019	14231	South Downs Clearance - Waste Clearance - Gdn	25.00	0.00	25.00	
Totals						£	6,785.99	248.68	7,034.67

Date: 19/07/2019

Rustington Parish Council

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Time: 10:03:16

Current Account - Recommended Payments/Payments Made

Date From: 03/05/2019
Date To: 31/07/2019

Bank From: 1200
Bank To: 1200

Transaction From: 63,268
Transaction To: 63,268

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
63268	BP	2103	03/05/2019	14176 -	M.Shaw - Deposit Refund - W.Centre	93.00	0.00	93.00
Totals						<u>93.00</u>	<u>0.00</u>	<u>93.00</u>

Rustington Parish Council

Balances as at 30 June 2019

Current Account		28,082.21
Imprest Account		826.66
Capital Reserve Accounts:	Opportunity and Special Purchases Fund	1,465.27
	General Fund	276,126.66
	Museum Reserve Fund	2,733.06
Plant Equipment Renewal Accounts:		2,140.41
Petty Cash		160.00
Thomas Ashley Charity Account		178.08
Total		311,712.35
Un-Reconciled Payments		14,642.62
Grand Total		297,069.73

Rustington Parish Council

Bank Payment Summary - 25 June 2019

Salaries (Gross) - Employees	25,644.99
Employers - N.I.	2,045.00
Employers - Superann.	2,935.25
Total Employers Liabilities	<u>30,625.24</u>
Councillor / Chairman Allowances	<u>2,204.18</u>
Total Liabilities	<u>32,829.42</u>

Date: 19/07/2019
Time: 10:12:10

Rustington Parish Council
Imprest Account - Payments Made

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Date From: 22/06/2019
Date To: 19/07/2019

Bank From: 1201
Bank To: 1201

Transaction From: 63,484
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	
63484	BP	7106	9	24/06/2019	7262	R.Costan (Simply Be) - Staff Uniform (RC)	57.50	11.50	69.00	
63485	BP	6230	4	24/06/2019	7263	C.Ward (Screwfix) - Various Hardware	20.79	4.14	24.93	
63486	BP	7106	9	25/06/2019	7264	E.Lamb (Dorothy Perkins) - Staff Uniform (EL)	26.25	5.25	31.50	
63487	BP	6105	9	01/07/2019	7265	Arun Community Transport - Grant Aid	200.00	0.00	200.00	
63488	BP	6105	9	01/07/2019	7266	Home-Start Arun Worthing & Adur - Grant Aid	200.00	0.00	200.00	
63489	BP	6105	9	01/07/2019	7267	4Sight Vision Support - Grant Aid	150.00	0.00	150.00	
63490	BP	6105	9	01/07/2019	7269	Victim Support - Grant Aid	150.00	0.00	150.00	
63491	BP	6105	9	01/07/2019	7270/71	Rustington Platinum Club - Grant Aid	300.00	0.00	300.00	
63492	BP	7207	1	01/07/2019	7272	Francis Carne Associates - Litter Picking Stickers	11.83	2.37	14.20	
63493	BP	6230	4	01/07/2019	7273	C.Ward (Screwfix) - Various Hardware	51.05	10.21	61.26	
63494	BP	7206	3	01/07/2019	7274	C.Ward (Homebase) x2 - Decoration Materials - JdB	120.83	24.17	145.00	
63495	BP	6233	4	10/07/2019	7275	E.Lamb (Greggs) - In Bloom Breakfast - Volunteers	37.00	0.00	37.00	
63496	BP	7104	9	10/07/2019	7275	E.Lamb (Greggs) - In Bloom Breakfast - Volunteers	37.00	0.00	37.00	
63497	BP	7303	12	10/07/2019	7276	C.Lucas (Wickes) x2 - Storage Boxes - Museum	24.99	5.01	30.00	
63506	BP	7303	9	18/07/2019	7278	L.Twine - Laundering of Tableware & Tea Towels	12.00	0.00	12.00	
63507	BP	2103	3	18/07/2019	7279	C.Newman - Deposit Refund - W.Centre	50.00	0.00	50.00	
Totals							£	<u>1,449.24</u>	<u>62.65</u>	<u>1,511.89</u>

Chq.No.7261 - Petty Cash (Office) 81.00
Chq.No.7277 - Petty Cash (Office) 172.60
Chq.No.7277 - Petty Cash (Museum) 12.03
Chq.No.7277 - Petty Cash (SWC) 15.37

Grand Total: 1792.89

Chq.No.7268 - Cancelled

Date: 19/07/2019

Rustington Parish Council

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Time: 11:18:18

Current Account - Customer Receipts

Date From: 06/06/2019
Date To: 19/07/2019

Bank From: 1200
Bank To: 1200

Transaction From: 63,121
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
63121	SR	RUSTOTTE	24/06/2019	102020	Sales Receipt	232.00	0.00	232.00	
63122	SR	RUSTWI	24/06/2019	102020	Sales Receipt	171.50	0.00	171.50	
63128	SR	BOWERPHI	24/06/2019	102020	Sales Receipt	68.00	0.00	68.00	
63271	SR	COOKNICO	06/06/2019		Card Payment Sales Receipt	51.50	0.00	51.50	
63272	SR	ROYALVOL	17/06/2019		Card Payment Sales Receipt	26.75	0.00	26.75	
63273	SR	PRETTYCR	10/06/2019	BACS	Sales Receipt	260.00	0.00	260.00	
63275	SA	ARUNFAIR	10/06/2019	BACS	Payment on Account	350.00	0.00	350.00	
63276	SR	VIRTUOSO	11/06/2019	BACS	Sales Receipt	366.00	0.00	366.00	
63277	SR	NEWMANCL	11/06/2019	BACS	Sales Receipt	39.75	0.00	39.75	
63278	SR	4SIGHT	11/06/2019	BACS	Sales Receipt	96.00	0.00	96.00	
63279	SR	PLAYERS	12/06/2019	BACS	Sales Receipt	414.00	0.00	414.00	
63280	SR	ARUNU3A	13/06/2019	BACS	Sales Receipt	1,525.25	0.00	1,525.25	
63281	SR	HOBDENS	17/06/2019	BACS	Sales Receipt	55.75	0.00	55.75	
63282	SR	PCASO	18/06/2019	BACS	Sales Receipt	55.00	0.00	55.00	
63283	SR	BLOOD	25/06/2019	BACS	Sales Receipt	132.50	0.00	132.50	
63284	SR	RUSTPLSO	28/06/2019	BACS	Sales Receipt	520.50	0.00	520.50	
63285	SR	ARUNDC	28/06/2019	BACS	Sales Receipt	576.50	0.00	576.50	
63330	SR	TAODRAGO	09/07/2019	BAC	Sales Receipt	252.00	0.00	252.00	
63331	SR	ARUNFAIR	09/07/2019	BACS	Sales Receipt	296.50	0.00	296.50	
63332	SA	ARUNFAIR	09/07/2019	BACS	Payment on Account	28.50	0.00	28.50	
63651	SR	WHITEDEA	15/07/2019		Card Payment Sales Receipt	107.00	0.00	107.00	
Totals						£	5,625.00	0.00	5,625.00

Date: 19/07/2019

Rustington Parish Council

Time: 11:16:27

Current Account - Bank Receipts

Date From: 06/06/2019
Date To: 19/07/2019

Bank From: 1200
Bank To: 1200

Transaction From: 63,123
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
63123	BR	7303	24/06/2019	102020	Staff Reimbursement (JC)	23.25	0.00	23.25	
63124	BR	2102	24/06/2019	102020	NARPO - Deposit - W.Centre - 20-Sep	50.00	0.00	50.00	
63125	BR	7104	24/06/2019	102020	Councillor Reimbursement (DR)	13.00	0.00	13.00	
63126	BR	7207	24/06/2019	102020	Waitrose - Donation for Plants o/s SWC	1,000.00	0.00	1,000.00	
63286	BR	7203	19/06/2019	BACS	Opus Energy - Electric Refund - SWC	4.41	0.88	5.29	
63287	BR	4047	25/06/2019	BACS	R'ton S&S Club - Rent - 1st Quarter	3,300.00	0.00	3,300.00	
63333	BR	2102	08/07/2019	Card Payment	S.Hinch - Deposit - W.Centre - 20-Jan-20	200.00	0.00	200.00	
63334	BR	2102	09/07/2019	Card Payment	A.Parker - Deposit - W.Centre - 18-Aug	50.00	0.00	50.00	
63335	BR	2102	11/07/2019	102021	N.Nicholson - Deposit - W.Centre -	50.00	0.00	50.00	
63336	BR	2102	11/07/2019	102021	J.Davies - Deposit - W.Centre - 29-Sep	50.00	0.00	50.00	
63337	BR	2102	11/07/2019	102021	KTS Estate Management - Deposit -	50.00	0.00	50.00	
63338	BR	7300	11/07/2019	102021	Staff Reimbursement (CW)	53.93	0.00	53.93	
63339	BR	4040	11/07/2019	102021	C.Jones - Sale of Stored Furniture	25.00	0.00	25.00	
63340	BR	4040	11/07/2019	102021	C.Jones - Sale of Stored Furniture	25.00	0.00	25.00	
63469	BR	7104	14/07/2019	DD - 14252 -	Amazon (DOMU Brands) - Gazebo &	4.16	0.84	5.00	
63652	BR	2102	17/07/2019	BACS	E.Turner - Deposit - W.Centre - 11-Aug	50.00	0.00	50.00	
Totals						£	4,948.75	1.72	4,950.47