

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

23 September 2019

Date: 20/09/2019
Time: 09:41:28

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: 22/06/2019
Date To: 30/09/2019

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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64439 | PI | 23/08/2019 | 14341 | Trophies & Plaques | 257.10 | 257.10 |
| 64443 | PI | 23/08/2019 | 14342 | Engraving Cups & Championship Cup | 270.00 | 270.00 |
| 64449 | PI | 04/09/2019 | 14343 | Engraving Cups - Allotments Competition | 13.50 | 13.50 |
| 64624 | PI | 16/09/2019 | 14411 | Trophy - Gardens Competition | 21.18 | 21.18 |
| Total: | | | | | | <u>561.78</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> |
|---------------|-------------|-------------|------------|-----------------------------------|---------------|--------------------|
| 64625 | PI | 17/09/2019 | 14412 | Security Charges & Other Services | 1,851.45 | 1,851.45 |
| Total: | | | | | | <u>1,851.45</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> |
|---------------|-------------|-------------|------------|------------------------------|---------------|--------------------|
| 64452 | PI | 03/09/2019 | 14344 | Newsletter Printing & Design | 984.91 | 984.91 |
| Total: | | | | | | <u>984.91</u> |

A/C: BARCOM Name: Barcombe Landscapes Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64453 | PI | 23/08/2019 | 14345 | Various Grounds Maint. to incl. Mowing Rec.Ground | 9,942.00 | 9,942.00 |
| Total: | | | | | | <u>9,942.00</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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64640 | PI | 18/09/2019 | 14413 | Supply Toilet Signs - Churchill Toilets | 174.00 | 174.00 |
| Total: | | | | | | <u>174.00</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> |
|---------------|-------------|-------------|------------|--------------------------------------|---------------|--------------------|
| 64463 | PI | 31/08/2019 | 14346 | Decorating Materials - Museum at SWC | 160.04 | 160.04 |
| Total: | | | | | | <u>160.04</u> |

A/C: CAME&C Name: Came & Company

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64464 | PI | 14/08/2019 | 14347 | Insurance to 30-Sep-20 | 10,861.69 | 10,861.69 |
| 64641 | PI | 10/09/2019 | 14414 | Commercial Motor Insurance to 30-Sep-20 | 205.79 | 205.79 |
| Total: | | | | | | <u>11,067.48</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> |
|---------------|-------------|-------------|------------|------------------------------------|---------------|--------------------|
| 64642 | PI | 12/09/2019 | 14415 | Photocopy/Printing to 13-Jul - SWC | 22.81 | 22.81 |
| Total: | | | | | | <u>22.81</u> |

Date: 20/09/2019
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: CARDIAC Name: Cardiac Science Holdings Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64468 | PI | 02/09/2019 | 14348 | Defibrillator Battery - o/s Owen Electrical | 288.00 | 288.00 |
| Total: | | | | | | <u>288.00</u> |

A/C: COLLINS 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> |
|---------------|-------------|-------------|------------|-----------------------------------|---------------|--------------------|
| 64469 | PI | 06/09/2019 | 14349 | Managed IT Support Agreement etc. | 1,840.00 | 1,840.00 |
| Total: | | | | | | <u>1,840.00</u> |

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> |
|---------------|-------------|-------------|------------|--|---------------|--------------------|
| 64435 | PI | 31/08/2019 | 14337 | Contribution to No. 12 Bus Route - Aug | 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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64472 | PI | 04/09/2019 | 14350 | Fire Alarm & Emerg. Lighting Maintenance - | 216.00 | 216.00 |
| 64473 | PI | 04/09/2019 | 14351 | Fire Alarm & Emerg. Lighting Maintenance - | 168.00 | 168.00 |
| 64474 | PI | 04/09/2019 | 14352 | Emergency Lighting Maintenance - Broadmark | 66.00 | 66.00 |
| 64475 | PI | 04/09/2019 | 14353 | Emergency Lighting Maintenance - Churchill | 66.00 | 66.00 |
| 64476 | PI | 04/09/2019 | 14354 | Emergency Lighting Maintenance - The Street | 66.00 | 66.00 |
| 64477 | PI | 04/09/2019 | 14355 | Fire Alarm & Emerg. Lighting Maintenance - SWC | 192.00 | 192.00 |
| 64478 | PI | 04/09/2019 | 14356 | Fire Risk Assessment/Extinguisher Maintenance - | 214.20 | 214.20 |
| 64479 | PI | 04/09/2019 | 14357 | Fire Risk Assessment/Extinguisher Maintenance - | 227.40 | 227.40 |
| Total: | | | | | | <u>1,215.60</u> |

A/C: FARGRO Name: Fargo Limited

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|------------------------|---------------|--------------------|
| 64480 | PI | 04/09/2019 | 14358 | Horticultural Supplies | 65.66 | 65.66 |
| Total: | | | | | | <u>65.66</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> |
|---------------|-------------|-------------|------------|--|---------------|--------------------|
| 64436 | PI | 30/08/2019 | 14338 | Maintenance & Floral Contract - Aug | 4,209.94 | 4,209.94 |
| 64481 | PI | 22/08/2019 | 14359 | Cut up/Clearaway Damaged Tree - Rec.Ground etc | 408.00 | 408.00 |
| Total: | | | | | | <u>4,617.94</u> |

A/C: GRAHAM Name: Graham

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64483 | PI | 22/08/2019 | 14360 | Plumbing for Water Butt - W.Road Allots | 49.41 | 49.41 |
| Total: | | | | | | <u>49.41</u> |

A/C: HIGHDO Name: Highdown Carpets

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64484 | PI | 21/08/2019 | 14361 | Carpet Tiles - Rear Corridor - W.Centre | 144.00 | 144.00 |
| Total: | | | | | | <u>144.00</u> |

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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> |
|---------------|-------------|-------------|------------|-------------------------------|---------------|--------------------|
| 64485 | PI | 19/08/2019 | 14362 | Hardware - JdeB Ladies Toilet | 34.81 | 34.81 |
| Total: | | | | | | <u>34.81</u> |

A/C: MICROSO 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> |
|---------------|-------------|-------------|------------|------------------------------|---------------|--------------------|
| 64486 | PI | 03/07/2019 | 14363 | Online Services - Office 365 | 38.43 | 38.43 |
| 64490 | PI | 03/07/2019 | 14364 | Online Services - Office 365 | 88.14 | 88.14 |
| 64494 | PI | 03/08/2019 | 14365 | Online Services - Office 365 | 246.87 | 246.87 |
| Total: | | | | | | <u>373.44</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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64498 | PI | 22/08/2019 | 14366 | Call Out/Relamp/Earth - Car Park Light - Rec.Ground | 50.00 | 50.00 |
| 64499 | PI | 23/08/2019 | 14367 | To Fit Polycarbonate Bash Plates - JdeB | 465.00 | 465.00 |
| 64500 | PI | 30/08/2019 | 14368 | LED Lights - Y.Centre | 2.99 | 2.99 |
| 64501 | PI | 06/09/2019 | 14369 | Call Out - Flashing Light Panel - Office Reception | 50.00 | 50.00 |
| 64502 | PC | 30/08/2019 | 14370 | Returned Tubes - Y.Centre | 22.68 | -22.68 |
| Total: | | | | | | <u>545.31</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> |
|---------------|-------------|-------------|------------|-------------------------|---------------|--------------------|
| 64503 | PI | 08/09/2019 | 14371 | Civic Service Reception | 1,022.10 | 1,022.10 |
| Total: | | | | | | <u>1,022.10</u> |

A/C: POSTOFF 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> |
|---------------|-------------|-------------|------------|----------------|---------------|--------------------|
| 64504 | PI | 27/08/2019 | 14372 | Postage Stamps | 246.99 | 246.99 |
| Total: | | | | | | <u>246.99</u> |

A/C: RACKHA Name: Rackhams Chartered Surveyors

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|----------------------------|---------------|--------------------|
| 64506 | PI | 09/09/2019 | 14373 | Insurance Valuation Report | 350.00 | 350.00 |
| Total: | | | | | | <u>350.00</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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64643 | PI | 16/09/2019 | 14416 | Public Toilet Cleansing & Maintenance - Sep | 2,602.41 | 2,602.41 |
| Total: | | | | | | <u>2,602.41</u> |

A/C: SLCCLER Name: Society of Local Council Clerks

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64507 | PI | 09/09/2019 | 14374 | 11th Ed Local Council Administration - Arnold Baker | 108.79 | 108.79 |
| Total: | | | | | | <u>108.79</u> |

Rustington Parish Council
Supplier Invoices Recommended for Payment

A/C: SOUTH C 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> |
|---------------|-------------|-------------|------------|--------------------------------|---------------|--------------------|
| 64508 | PI | 15/08/2019 | 14375 | Cleansing Materials - Y.Centre | 79.61 | 79.61 |
| 64509 | PI | 21/09/2019 | 14376 | Cleansing Materials - Y.Centre | 159.54 | 159.54 |
| Total: | | | | | | <u>239.15</u> |

A/C: SOUTH C 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> |
|---------------|-------------|-------------|------------|-----------------|---------------|--------------------|
| 64437 | PI | 23/09/2019 | 14339 | Office Supplies | 95.00 | 95.00 |
| Total: | | | | | | <u>95.00</u> |

A/C: STANNA 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> |
|---------------|-------------|-------------|------------|-------------------------------------|---------------|--------------------|
| 64518 | PI | 24/08/2019 | 14377 | Lift Servicing to 24-Nov - Y.Centre | 279.82 | 279.82 |
| Total: | | | | | | <u>279.82</u> |

A/C: SUSSEXA Name: SSALC Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|------------------------------|---------------|--------------------|
| 64519 | PI | 11/09/2019 | 14378 | CiLCA Support Programme (CH) | 320.00 | 320.00 |
| Total: | | | | | | <u>320.00</u> |

A/C: SUSSEXC Name: Sussex Communications Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|-----------------|---------------|--------------------|
| 64520 | PI | 22/06/2019 | 14379 | Shopwatch Radio | 138.03 | 138.03 |
| Total: | | | | | | <u>138.03</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> |
|---------------|-------------|-------------|------------|-----------------------|---------------|--------------------|
| 64523 | PI | 22/08/2019 | 14380 | Hardware - Rec.Ground | 69.04 | 69.04 |
| Total: | | | | | | <u>69.04</u> |

A/C: VIKING Name: Viking

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|-------------------------|---------------|--------------------|
| 64524 | PC | 16/08/2019 | 14381 | Protection Plus Refund | 2.26 | -2.26 |
| 64525 | PI | 04/09/2019 | 14382 | Ink Cartridges - Office | 85.18 | 85.18 |
| Total: | | | | | | <u>82.92</u> |

A/C: WALLGA Name: Wallgate Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|--------------------------------------|---------------|--------------------|
| 64657 | PI | 16/09/2019 | 14417 | Walcare Liquid Soap - Public Toilets | 73.73 | 73.73 |
| Total: | | | | | | <u>73.73</u> |

A/C: WATTSM 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> |
|---------------|-------------|-------------|------------|---|---------------|--------------------|
| 64526 | PI | 30/08/2019 | 14383 | Clean Seafront Shelter & Interpretation Board | 45.00 | 45.00 |
| Total: | | | | | | <u>45.00</u> |

Date: 20/09/2019
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: WEEDMA Name: Weed Management Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|--|---------------|--------------------|
| 64527 | PI | 31/08/2019 | 14384 | Weed Management - Convulvulus (Bindweed) - | 240.00 | 240.00 |
| 64528 | PI | 31/08/2019 | 14385 | Weed Management - Rec.Ground/WPSF | 1,548.00 | 1,548.00 |
| Total: | | | | | | <u>1,788.00</u> |

A/C: WESTON Name: Mr M Weston

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|------------------------------|---------------|--------------------|
| 64658 | PI | 17/09/2019 | 14418 | Signwriting on Honours Board | 110.00 | 110.00 |
| Total: | | | | | | <u>110.00</u> |

A/C: WORLDP Name: WorldPay

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|---------------------------|---------------|--------------------|
| 64438 | PI | 02/09/2019 | 14340 | Subscription Fee - Sep-19 | 9.00 | 9.00 |
| Total: | | | | | | <u>9.00</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> |
|--------------------|-------------|-------------|------------|--------------------------------|---------------|--------------------|
| 64529 | PI | 09/09/2019 | 14386 | Rent - WPSF - 29-Sep to 24-Dec | 312.50 | 312.50 |
| Total: | | | | | | <u>312.50</u> |
| Grand Total | | | | | | <u>44,331.12</u> |

Date: 20/08/2019
Time: 15:44:47

Rustington Parish Council
Supplier Invoices Paid

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

Date From: 07/08/2019
Date To: 17/08/2019

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> |
|---------------|-------------|-------------|------------|-----------------------------------|---------------|--------------------|
| 64187 | PI | 17/08/2019 | 14324 | Security Charges & Other Services | 1,671.00 | 1,671.00 |
| Total: | | | | | | <u>1,671.00</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> |
|--------------------|-------------|-------------|------------|-----------------------------|---------------|--------------------|
| 64204 | PI | 08/08/2019 | 14325 | RCT&C Event - Buffet at SWC | 223.20 | 223.20 |
| Total: | | | | | | <u>223.20</u> |
| Grand Total | | | | | | <u>1,894.20</u> |

Date: 20/09/2019

Rustington Parish Council

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Time: 10:28:30

Current Account - Recommended Payments/Payments MadeDate From: 27/08/2019
Date To: 30/09/2019Bank From: 1200
Bank To: 1200Transaction From: 64,325
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 |
| 64325 | BP | 7402 | 27/08/2019 | 14326 - BACS | Striking Displays - New Museum - HLF (Proforma) | 240.85 | 48.17 | 289.02 |
| 64326 | BP | 7402 | 27/08/2019 | 14327 - BACS | Striking Displays - New Museum - HLF (Proforma) | 163.45 | 32.69 | 196.14 |
| 64330 | BP | 7321 | 03/09/2019 | 14328 - BACS | JNR Computer Services - Build Website | 4,000.00 | 800.00 | 4,800.00 |
| 64331 | BP | 7321 | 03/09/2019 | 14328 - BACS | JNR Computer Services - Website Annual Host inc | 200.00 | 40.00 | 240.00 |
| 64348 | BP | 7402 | 04/09/2019 | 14329 - BACS | Oliver Adams - Museum Design Work - Second | 4,000.00 | 0.00 | 4,000.00 |
| 64349 | BP | 7402 | 04/09/2019 | 14330 - BACS | Oliver Adams - Postage - Return of Equipment - | 4.55 | 0.00 | 4.55 |
| 64350 | BP | 7104 | 04/09/2019 | 14331 - BACS | S&SE in Bloom - Award Ceremony Tickets | 35.00 | 0.00 | 35.00 |
| 64351 | BP | 7401 | 04/09/2019 | 14332 - BACS | Scott Ramsey Photography - RCT&C - 60th Event | 100.00 | 0.00 | 100.00 |
| 64352 | BP | 7401 | 04/09/2019 | 14333 - BACS | Natalie Tilley - RCT&C - 60th Event - S106 | 20.00 | 0.00 | 20.00 |
| 64353 | BP | 6233 | 04/09/2019 | 14334 - BACS | Bay Studio - Correx Boards - S&SE in Bloom | 135.00 | 27.00 | 162.00 |
| 64354 | BP | 7207 | 04/09/2019 | 14335 - BACS | Bay Studio - Sponsorship Plaque Waitrose Planter - | 200.00 | 40.00 | 240.00 |
| 64530 | BP | 2103 | 12/09/2019 | 14387 - | A.Parker - Deposit Refund - W.Centre | 50.00 | 0.00 | 50.00 |
| 64531 | BP | 2103 | 12/09/2019 | 14388 - | T.Peshova - Deposit Refund - W.Centre | 200.00 | 0.00 | 200.00 |
| 64532 | BP | 7300 | 10/09/2019 | DD - 14389 (...) | BT - Office - Fax/Internet | 61.73 | 12.35 | 74.08 |
| 64533 | BP | 7300 | 29/08/2019 | DD - 14390 (...) | BT - Museum - Redcarc/Alarm Monitoring | 82.50 | 16.50 | 99.00 |
| 64534 | BP | 7300 | 29/08/2019 | DD - 14391 (...) | BT - Garden Room - Alarm Monitoring/Main Line | 92.50 | 18.50 | 111.00 |
| 64535 | BP | 7300 | 15/09/2019 | DD - 14392 (...) | BT - Office Mobile (Emergency Phone) | 5.00 | 1.00 | 6.00 |
| 64536 | BP | 7202 | 25/09/2019 | DD - 14393 (...) | Business Stream - Water - Rec Ground to 10-Sep - | 25.92 | 0.00 | 25.92 |
| 64537 | BP | 7202 | 19/09/2019 | DD - 14394 (...) | Business Stream - Water - Museum to 04-Sep - Est | 32.81 | 0.00 | 32.81 |
| 64538 | BP | 7202 | 27/09/2019 | DD - 14395 (...) | Business Stream - Water - Conbar Allots to 12-Sep | 43.92 | 0.00 | 43.92 |
| 64539 | BP | 7202 | 02/09/2019 | DD - 14396 (...) | Business Stream - Water - SWC to 12-Jun - Acc | 141.82 | 0.00 | 141.82 |
| 64540 | BP | 7300 | 12/09/2019 | DD - 14397 | EE - Office Mobile | 29.92 | 5.98 | 35.90 |
| 64541 | BP | 7321 | 16/09/2019 | DD - 14398 | Sage - Finance Support Package | 321.50 | 64.30 | 385.80 |
| 64542 | BP | 7130 | 19/09/2019 | DD - 14399 | WorldPay - Monthly Transactions Fee for Aug | 7.06 | 0.00 | 7.06 |
| 64543 | BP | 7130 | 19/09/2019 | DD - 14399 | WorldPay - Monthly Transactions Fee for Aug | 2.72 | 0.00 | 2.72 |
| 64544 | BP | 7130 | 19/09/2019 | DD - 14399 | WorldPay - Monthly Transactions Fee for Aug | 1.09 | 0.00 | 1.09 |
| 64545 | BP | 7130 | 19/09/2019 | DD - 14399 | WorldPay - Miscellaneous Charges for Aug | 8.41 | 0.86 | 9.27 |
| 64546 | BP | 7203 | 26/09/2019 | DD - 14400 | SSE - Electric - W.Centre - to 29-Aug - Acc | 1,158.28 | 231.65 | 1,389.93 |
| 64547 | BP | 7203 | 26/09/2019 | DD - 14401 | SSE - Electric - Broadmark Toilets - to 16-Aug - | 28.86 | 1.44 | 30.30 |
| 64548 | BP | 7203 | 26/09/2019 | DD - 14402 | SSE - Electric - The Street Toilets - to 28-Aug - Acc | 83.95 | 4.19 | 88.14 |
| 64549 | BP | 7203 | 26/09/2019 | DD - 14403 | SSE - Electric - Offices - to 29-Aug - Acc | 47.37 | 2.36 | 49.73 |
| 64550 | BP | 7203 | 26/09/2019 | DD - 14404 | SSE - Electric - Y.Centre - to 29-Aug - Acc | 346.92 | 17.34 | 364.26 |
| 64551 | BP | 7203 | 02/09/2019 | DD - 14405 | SSE - Electric - Museum - to 15-Aug - Acc | 56.18 | 2.80 | 58.98 |
| 64552 | BP | 7203 | 26/09/2019 | DD - 14406 | SSE - Electric - Garden Room - to 09-Aug - Acc | 43.99 | 2.19 | 46.18 |
| 64553 | BP | 7204 | 19/09/2019 | DD - 14407 (...) | Total Gas & Power - Gas - W.Centre - R1 to | 79.57 | 3.98 | 83.55 |
| 64554 | BP | 7204 | 19/09/2019 | DD - 14407 (...) | Total Gas & Power - Gas - W.Centre - R2 to | 53.32 | 2.67 | 55.99 |
| 64555 | BP | 7204 | 19/09/2019 | DD - 14407 (...) | Total Gas & Power - Gas - Y.Centre to 31-Aug - | 59.15 | 2.96 | 62.11 |
| 64556 | BP | 7204 | 20/09/2019 | DD - 14408 | British Gas - Gas - Museum to 28-Aug - Est | 182.17 | 9.10 | 191.27 |
| 64557 | BP | 6100 | 14/09/2019 | DD - 14409 - | Asda - Refreshments - Civic Service | 161.13 | 32.22 | 193.35 |
| 64558 | BP | 6210 | 14/09/2019 | DD - 14410 - | Ivy Stationery - Acid Free Tags - Museum | 22.04 | 4.40 | 26.44 |
| 64559 | BP | 7210 | 14/09/2019 | DD - 14410 - | Moore Large - Replacement Key - WPSF - | 35.00 | 7.00 | 42.00 |
| 64560 | BP | 7402 | 14/09/2019 | DD - 14410 - | Hermes - Delivery - HLF | 4.05 | 0.80 | 4.85 |
| 64561 | BP | 7303 | 14/09/2019 | DD - 14410 - | Thomas Ridley - Stewards Afternoon Tea - Museum | 23.05 | 1.59 | 24.64 |
| 64562 | BP | 7303 | 14/09/2019 | DD - 14410 - | J & A - Museum Badges | 69.06 | 13.81 | 82.87 |
| 64563 | BP | 7303 | 14/09/2019 | DD - 14410 - | Food Angles - Stewards Afternoon Tea - Museum | 19.99 | 0.00 | 19.99 |
| 64564 | BP | 7402 | 14/09/2019 | DD - 14410 - | Aroma Prime - Aromatic Substances - Museum - | 160.69 | 32.13 | 192.82 |
| 64565 | BP | 7303 | 14/09/2019 | DD - 14410 - | Amazon (Great British Market) - Stewards | 5.10 | 0.00 | 5.10 |
| 64566 | BP | 7402 | 14/09/2019 | DD - 14410 - | Hermes - Delivery - HLF | 5.35 | 0.80 | 6.15 |
| 64567 | BP | 7303 | 14/09/2019 | DD - 14410 - | Amazon (PureGusto Coffee) - Office Supplies | 23.11 | 0.00 | 23.11 |
| 64700 | BP | 7310 | 01/09/2019 | DD-TV | TV Licence - Youth Centre | 12.83 | 0.00 | 12.83 |
| 64701 | BP | 7201 | 01/09/2019 | DD-ADC | ADC - Rates - Churchill Toilets | 295.00 | 0.00 | 295.00 |
| 64702 | BP | 7201 | 01/09/2019 | DD-ADC | ADC - Rates - The Street Toilets | 44.00 | 0.00 | 44.00 |
| 64703 | BP | 7321 | 18/09/2019 | DD-Sage | Sage - People Manager | 56.70 | 11.34 | 68.04 |

Date: 20/09/2019

Rustington Parish Council

Page: 7

Time: 10:28:30

Current Account - Recommended Payments/Payments Made

| | | | | | | | | | |
|---------------|----|------|------------|--------|-------------------------------------|----------|-------------------------|------------------------|-------------------------|
| 64704 | BP | 7201 | 25/09/2019 | DD-ADC | ADC - Rates - The Woodlands Centre | 601.00 | 0.00 | 601.00 | |
| 64705 | BP | 7201 | 25/09/2019 | DD-ADC | ADC - Rates - Samuel Wickens Centre | 260.00 | 0.00 | 260.00 | |
| 64706 | BP | 7201 | 25/09/2019 | DD-ADC | ADC - Rates - Youth Centre | 404.00 | 0.00 | 404.00 | |
| Totals | | | | | | £ | <u>14,547.61</u> | <u>1,492.12</u> | <u>16,039.73</u> |

Rustington Parish Council

Reconciled Bank Balances as at 31 August 2019

| | | |
|--|---|-------------------|
| Current Account | | 7,888.04 |
| Imprest Account | | 1,966.57 |
| Capital Reserve Accounts: | Opportunity and Special Purchases Fund | 1,465.77 |
| | General Fund | 170,707.57 |
| | Museum Reserve Fund | 2,734.00 |
| Plant Equipment Renewal Accounts: | | 2,141.15 |
| Petty Cash | | 160.00 |
| Thomas Ashley Charity Account | | 179.79 |
| Total | | 187,242.89 |
| Un-Reconciled Payments | | 10,252.46 |
| Grand Total | | 176,990.43 |

Rustington Parish Council

Bank Payment Summary - 25 August 2019

| | |
|------------------------------------|-------------------------|
| Salaries (Gross) - Employees | 23,905.05 |
| Employers - N.I. | 1,853.05 |
| Employers - Superann. | 2,805.77 |
| Total Employers Liabilities | <u>28,563.87</u> |
| Councillor / Chairman Allowances | - |
| Total Liabilities | <u>28,563.87</u> |

Date: 20/09/2019

Time: 09:06:36

Rustington Parish Council
Imprest Account - Payments Made

Page: 8

Date From: 16/08/2019
Date To: 20/09/2019Bank From: 1201
Bank To: 1201Transaction From: 64,569
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1201 Currency: Pound Sterling

| No | Type | N/C | Dept | Date | Ref | Details | Net | Tax | Gross |
|-------|------|------|------|------------|------|--|--------|------|--------|
| 64569 | BP | 6107 | 4 | 08/09/2019 | 7299 | S.Thomson - Gardens Competition Winner | 50.00 | 0.00 | 50.00 |
| 64570 | BP | 6107 | 4 | 08/09/2019 | 7300 | J.Stickells - Gardens Competition Winner | 25.00 | 0.00 | 25.00 |
| 64571 | BP | 6107 | 4 | 08/09/2019 | 7301 | The Lamb PH - Gardens Competition Winner | 50.00 | 0.00 | 50.00 |
| 64572 | BP | 6107 | 4 | 08/09/2019 | 7302 | R'ton S&S Club - Gardens Competition Winner | 25.00 | 0.00 | 25.00 |
| 64573 | BP | 6107 | 4 | 08/09/2019 | 7303 | G.Miles - Gardens Competition Winner | 100.00 | 0.00 | 100.00 |
| 64574 | BP | 6107 | 4 | 08/09/2019 | 7304 | B.Lombardi - Gardens Competition Winner | 25.00 | 0.00 | 25.00 |
| 64575 | BP | 6107 | 4 | 08/09/2019 | 7305 | Hargreaves Properties Ltd - Gardens Competition | 50.00 | 0.00 | 50.00 |
| 64576 | BP | 6107 | 4 | 08/09/2019 | 7306 | Owen Electrical Ltd - Gardens Competition Winner | 25.00 | 0.00 | 25.00 |
| 64577 | BP | 6107 | 4 | 08/09/2019 | 7307 | Georgian Gardens CP School - Gardens Competition | 50.00 | 0.00 | 50.00 |
| 64578 | BP | 6107 | 4 | 08/09/2019 | 7308 | Summerlea CP School - Gardens Competition Winner | 25.00 | 0.00 | 25.00 |
| 64579 | BP | 6107 | 4 | 08/09/2019 | 7309 | The Hidden Twitten (VN) - Gardens Competition | 50.00 | 0.00 | 50.00 |
| 64580 | BP | 6107 | 4 | 08/09/2019 | 7310 | R'ton Methodist Church Gdn (KT) - Gardens | 25.00 | 0.00 | 25.00 |
| 64581 | BP | 7303 | 14 | 08/09/2019 | 7311 | J & C Donovan - Allotments Competition Winner | 50.00 | 0.00 | 50.00 |
| 64582 | BP | 7303 | 14 | 08/09/2019 | 7312 | M & W Minton - Allotments Competition Winner | 50.00 | 0.00 | 50.00 |
| 64583 | BP | 7303 | 14 | 08/09/2019 | 7313 | J & C Donovan - Allotments Competition Winner | 25.00 | 0.00 | 25.00 |
| 64584 | BP | 7303 | 15 | 08/09/2019 | 7314 | J.Newton - Allotments Competition Winner | 25.00 | 0.00 | 25.00 |
| 64585 | BP | 7303 | 16 | 08/09/2019 | 7315 | The Oak Community Project - Allotments | 25.00 | 0.00 | 25.00 |
| 64586 | BP | 6102 | 9 | 08/09/2019 | 7316 | M.England - Parishioner Award Winner | 50.00 | 0.00 | 50.00 |
| 64587 | BP | 6100 | 9 | 08/09/2019 | 7317 | A.Robinson - Church Organist - Civic Service | 100.00 | 0.00 | 100.00 |
| 64588 | BP | 6100 | 9 | 08/09/2019 | 7318 | D.Rudling - Pianist - Civic Service | 60.00 | 0.00 | 60.00 |
| 64589 | BP | 6233 | 4 | 05/09/2019 | 7320 | L.Twine - Laundering of Tableware & Tea Towels | 25.00 | 0.00 | 25.00 |
| 64590 | BP | 7106 | 9 | 05/09/2019 | 7321 | J.Mason (M&S) - Staff Uniform (JM) | 16.25 | 3.25 | 19.50 |
| 64591 | BP | 7106 | 9 | 05/09/2019 | 7321 | J.Mason (Specsavers) - Eye Test/Glasses (JM) | 20.83 | 4.17 | 25.00 |
| 64592 | BP | 2103 | 15 | 05/09/2019 | 7322 | K.Moss - Deposit Refund - Allots - 12 CA | 25.00 | 0.00 | 25.00 |
| 64593 | BP | 4043 | 15 | 05/09/2019 | 7322 | K.Moss - Rent Refund - Allots - 12 CA | 9.38 | 0.00 | 9.38 |
| 64594 | BP | 7206 | 3 | 05/09/2019 | 7323 | R.Parham - Piano Tuning - VMH - W.Centre | 75.00 | 0.00 | 75.00 |
| 64595 | BP | 7104 | 9 | 05/09/2019 | 7324 | V.Narayanaswamy - S&SE in Bloom Award | 15.00 | 0.00 | 15.00 |
| 64596 | BP | 6233 | 4 | 05/09/2019 | 7324 | V.Narayanaswamy - S&SE in Bloom Award | 10.00 | 0.00 | 10.00 |
| 64597 | BP | 7303 | 1 | 05/09/2019 | 7325 | K.Tidbury - S&SE in Bloom Award Cememony | 50.00 | 0.00 | 50.00 |
| 64598 | BP | 6100 | 0 | 10/09/2019 | 7327 | Lavinia Norfolk Centre - Civic Service | 172.45 | 0.00 | 172.45 |
| 64599 | BP | 2103 | 16 | 10/09/2019 | 7328 | K.Kressner - Deposit Refund - Allots - 13 WR | 50.00 | 0.00 | 50.00 |
| 64600 | BP | 4043 | 16 | 10/09/2019 | 7328 | K.Kressner - Rent Refund - Allots - 13 WR | 6.25 | 0.00 | 6.25 |
| 64601 | BP | 2103 | 15 | 10/09/2019 | 7329 | R.Costan - Deposit Refund - Allots - 42 PL | 50.00 | 0.00 | 50.00 |
| 64602 | BP | 4043 | 15 | 10/09/2019 | 7329 | R.Costan - Rent Refund - Allots - 42 PL | 7.81 | 0.00 | 7.81 |

| | | | | |
|---------------|----------|-----------------|-------------|-----------------|
| Totals | £ | <u>1,417.97</u> | <u>7.42</u> | <u>1,425.39</u> |
|---------------|----------|-----------------|-------------|-----------------|

| | |
|-----------------------------------|--------|
| Chq.No.7298 - Petty Cash (Office) | 100.00 |
| Chq.No.7326 - Petty Cash (Office) | 104.35 |
| Chq.No.7326 - Petty Cash (Museum) | 9.65 |
| Chq.No.7330 - Petty Cash (Office) | 119.30 |

Grand Total: 1,758.69

Chq.No.7319 - Cancelled

Date: 20/09/2019
 Time: 09:51:37

Rustington Parish Council
Current Account - Customer Receipts

Date From: 15/08/2019
 Date To: 20/09/2019

Bank From: 1200
 Bank To: 1200

Transaction From: 64,286
 Transaction To: 99,999,999

Customer From:
 Customer To: ZZZZZZZZ

| Bank | | | Currency | Pound Sterling | | | | | |
|---------------|------|----------|------------|----------------|---------------|----------|------------------|-------------|------------------|
| No | Type | A/C | Date | Ref | Details | Net | Tax | Gross | |
| 64286 | SR | 4SIGHT | 15/08/2019 | BACS | Sales Receipt | 48.00 | 0.00 | 48.00 | |
| 64287 | SR | YOGAMEGA | 16/08/2019 | BACS | Sales Receipt | 204.00 | 0.00 | 204.00 | |
| 64288 | SR | PARKERAL | 19/08/2019 | Card Payment | Sales Receipt | 132.50 | 0.00 | 132.50 | |
| 64289 | SR | DIAMONDD | 22/08/2019 | 102025 | Sales Receipt | 246.75 | 0.00 | 246.75 | |
| 64291 | SR | BRIDGE | 30/08/2019 | BACS | Sales Receipt | 183.75 | 0.00 | 183.75 | |
| 64292 | SR | LITTLEEX | 30/08/2019 | BACS | Sales Receipt | 715.00 | 0.00 | 715.00 | |
| 64293 | SR | ADFAS | 30/08/2019 | BACS | Sales Receipt | 81.25 | 0.00 | 81.25 | |
| 64294 | SR | YOGAMEGA | 30/08/2019 | BACS | Sales Receipt | 204.00 | 0.00 | 204.00 | |
| 64328 | SR | PESHOVAT | 02/09/2019 | Card Payment | Sales Receipt | 56.75 | 0.00 | 56.75 | |
| 64329 | SR | WSCC-OAK | 02/09/2019 | BACS | Sales Receipt | 4,692.86 | 0.00 | 4,692.86 | |
| 64356 | SR | YOGAHANN | 03/09/2019 | BACS | Sales Receipt | 136.00 | 0.00 | 136.00 | |
| 64357 | SR | YOGAHANN | 03/09/2019 | BACS | Sales Receipt | 272.00 | 0.00 | 272.00 | |
| 64358 | SR | ARUNU3A | 03/09/2019 | BACS | Sales Receipt | 984.25 | 0.00 | 984.25 | |
| 64359 | SR | VIRTUOSO | 04/09/2019 | BACS | Sales Receipt | 183.00 | 0.00 | 183.00 | |
| 64415 | SR | BRIDGESD | 30/08/2019 | Card Payment | Sales Receipt | 67.67 | 0.00 | 67.67 | |
| 64416 | SR | WOODTTC | 05/09/2019 | 102026 | Sales Receipt | 558.00 | 0.00 | 558.00 | |
| 64417 | SR | FLOWERCL | 05/09/2019 | 102026 | Sales Receipt | 91.25 | 0.00 | 91.25 | |
| 64418 | SR | BRIDGESD | 05/09/2019 | 102026 | Sales Receipt | 10.00 | 0.00 | 10.00 | |
| 64419 | SR | HERITAGE | 05/09/2019 | 102026 | Sales Receipt | 34.50 | 0.00 | 34.50 | |
| 64420 | SR | NARPO | 05/09/2019 | 102026 | Sales Receipt | 76.75 | 0.00 | 76.75 | |
| 64421 | SR | RUSTPLSO | 09/09/2019 | BACS | Sales Receipt | 713.25 | 0.00 | 713.25 | |
| 64422 | SR | SHORTMAT | 11/09/2019 | 102027 | Sales Receipt | 1,205.25 | 0.00 | 1,205.25 | |
| 64423 | SR | STENNING | 11/09/2019 | 102026 | Sales Receipt | 251.00 | 0.00 | 251.00 | |
| 64511 | SR | BRIDGE | 10/09/2019 | BACS | Sales Receipt | 147.00 | 0.00 | 147.00 | |
| 64512 | SR | RICHTERP | 13/09/2019 | BACS | Sales Receipt | 39.75 | 0.00 | 39.75 | |
| 64513 | SR | BLOOD | 16/09/2019 | BACS | Sales Receipt | 132.50 | 0.00 | 132.50 | |
| 64514 | SR | PLAYERS | 16/09/2019 | BACS | Sales Receipt | 72.00 | 0.00 | 72.00 | |
| Totals | | | | | | £ | 11,539.03 | 0.00 | 11,539.03 |

Date: 20/09/2019
 Time: 09:07:35

Rustington Parish Council
Current Account - Bank Receipts

Date From: 16/08/2019
 Date To: 20/09/2019
 Transaction From: 1
 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 | |
| 64295 | BR | 2102 | 22/08/2019 | 102025 | Leonard Cheshire - Deposit - W.Centre - | 100.00 | 0.00 | 100.00 | |
| 64296 | BR | 2102 | 22/08/2019 | 102025 | J.Howard - Deposit - Allots - 30A PL | 50.00 | 0.00 | 50.00 | |
| 64297 | BR | 4043 | 22/08/2019 | 102025 | J.Howard - Rent - Allots - 30A PL | 12.50 | 0.00 | 12.50 | |
| 64298 | BR | 2102 | 19/08/2019 | Card Payment | T.Peshova - Deposit - W.Centre - 30-Aug | 200.00 | 0.00 | 200.00 | |
| 64300 | BR | 7302 | 23/08/2019 | BACS | Hiscox - Insurance Claim - Fencing | 330.61 | 0.00 | 330.61 | |
| 64301 | BR | 2102 | 23/08/2019 | BACS | M.Williams - Deposit - Allots - 12 PL | 50.00 | 0.00 | 50.00 | |
| 64302 | BR | 4043 | 23/08/2019 | BACS | M.Williams - Rent - Allots - 12 PL | 11.46 | 0.00 | 11.46 | |
| 64355 | BR | 7203 | 02/09/2019 | BACS | SSE - Electricity Refund - Churchill | 303.94 | 15.20 | 319.14 | |
| 64424 | BR | 2102 | 05/09/2019 | 102026 | D.Bridges - Deposit - W.Centre - 12-Oct | 50.00 | 0.00 | 50.00 | |
| 64425 | BR | 2102 | 05/09/2019 | 102026 | F.Gale - Deposit - Allots - 8 PL | 50.00 | 0.00 | 50.00 | |
| 64426 | BR | 4043 | 05/09/2019 | 102026 | F.Gale - Rent - Allots - 8 PL | 11.46 | 0.00 | 11.46 | |
| 64427 | BR | 2102 | 05/09/2019 | 102026 | P.Jeffrey - Deposit - W.Centre - 13-Oct | 50.00 | 0.00 | 50.00 | |
| 64428 | BR | 4061 | 05/09/2019 | 102026 | Snr Y.Club - Subs - Aug | 5.50 | 0.00 | 5.50 | |
| 64429 | BR | 2102 | 09/09/2019 | BACS | M.Wilmont - Deposit - Allots - 25 PL | 50.00 | 0.00 | 50.00 | |
| 64430 | BR | 4043 | 09/09/2019 | BACS | M.Wilmont - Rent - Allots - 25 PL | 12.50 | 0.00 | 12.50 | |
| 64431 | BR | 2102 | 11/09/2019 | 102027 | M.Marshall - Deposit - Allots - 13 WR | 50.00 | 0.00 | 50.00 | |
| 64432 | BR | 4043 | 11/09/2019 | 102027 | M.Marshall - Rent - Allots - 13 WR | 8.33 | 0.00 | 8.33 | |
| 64433 | BR | 6100 | 11/09/2019 | 102027 | Civic Service - Lavinia Norfolk Centre | 172.45 | 0.00 | 172.45 | |
| 64434 | BR | 4040 | 11/09/2019 | 102027 | Civic Service - Planters - War Memorial | 120.00 | 0.00 | 120.00 | |
| 64515 | BR | 4000 | 16/09/2019 | BACS | Precept - Second Tranche | 308,000.00 | 0.00 | 308,000.00 | |
| 64568 | BR | 7402 | 14/09/2019 | DD - 14410 - | Lion - Return of Rails, Less Delivery | 71.06 | 14.21 | 85.27 | |
| Totals | | | | | | £ | <u>309,709.81</u> | <u>29.41</u> | <u>309,739.22</u> |