

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

28 October 2019

Date: 25/10/2019

Time: 10:11:28

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: 20/06/2019
Date To: 31/10/2019

A/C: ADAMSO Name: Oliver Adams

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65122	PI	21/10/2019	14434	Museum Design Work & Various Charges - HLF	6,655.45	6,655.45
Total:						<u>6,655.45</u>

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>
65275	PI	19/09/2019	14501	Plaque - In Bloom	32.00	32.00
65276	PI	08/10/2019	14502	Plaque - Donated Seat	14.40	14.40
65277	PC	20/09/2019	14503	Plaque - In Bloom	17.60	-17.60
Total:						<u>28.80</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>
65278	PI	17/10/2019	14504	Security Charges & Other Services	1,805.00	1,805.00
Total:						<u>1,805.00</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>
65123	PI	07/10/2019	14435	Fell/Chip/Dispose of Maple Tree - Rec.Ground	615.00	615.00
Total:						<u>615.00</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>
65125	PI	07/10/2019	14436	Stationery - Diaries/Wall Planners	66.39	66.39
Total:						<u>66.39</u>

A/C: ARUNCO Name: Arun Community Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65152	PI	30/09/2019	14437	Youth Workers x2 - Snr Y.Club - Jul-Sep	1,573.39	1,573.39
65154	PI	30/06/2019	14438	Snr. Y.Club Tuck Purchases - Summer Term	96.70	96.70
Total:						<u>1,670.09</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>
65155	PI	25/09/2019	14439	Remove/Refurbish/Refit Museum Sign - Village	172.80	172.80
Total:						<u>172.80</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>
65156	PI	30/09/2019	14440	Decorating Material - Museum - HLF	152.47	152.47
Total:						<u>152.47</u>

Date: 25/10/2019
Time: 10:11:28

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 2

A/C: BROOMFI Name: Ms P Broomfield

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65300	PI	24/10/2019	14507	Oral History - Transcribe/Edit/Produce Synopses	1,750.00	1,750.00
Total:						<u>1,750.00</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>
65157	PI	09/10/2019	14441	Copier/Printer Rental to 31-Jan - Office	479.17	479.17
Total:						<u>479.17</u>

A/C: CHILLIGR Name: Chilligraphics Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65158	PI	14/10/2019	14442	Wall Graphics - Museum - HLF	3,626.40	3,626.40
Total:						<u>3,626.40</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>
65118	PI	30/09/2019	14430	Contribution to No. 12 Bus Route - Sep	2,500.00	2,500.00
Total:						<u>2,500.00</u>

A/C: DIRECTB Name: Direct Blinds

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65159	PI	04/10/2019	14443	Supply/Fit Blinds - Office Reception	412.00	412.00
65160	PI	17/10/2019	14444	Supply/Fit Blinds - Museum Office at SWC	1,375.00	1,375.00
Total:						<u>1,787.00</u>

A/C: EVENTPO Name: Event Power Engineering Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65162	PI	13/09/2019	14445	Supply/Install Christmas Lighting - 50%	9,600.00	9,600.00
Total:						<u>9,600.00</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>
65119	PI	30/09/2019	14431	Maintenance & Floral Contract - Sep	4,209.94	4,209.94
65163	PI	27/09/2019	14446	Bulbs - School Plantings	117.60	117.60
65164	PI	22/10/2019	14447	Hedge Cutting & Removal of Green Waste -	876.00	876.00
Total:						<u>5,203.54</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>
65303	PI	22/09/2019	14448	Redecoration - Museum (Old/New)	1,175.00	1,175.00
Total:						<u>1,175.00</u>

Date: 25/10/2019

Time: 10:11:28

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 3

A/C: GRUNDO 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>
65167	PI	31/08/2019	14449	Wheelie Bins - SWC	53.12	53.12
65169	PI	31/08/2019	14450	Wheelie Bins - Rec.Ground	293.16	293.16
65170	PI	31/08/2019	14451	Wheelie Bins - W.Centre/Y.Centre	158.09	158.09
65172	PI	30/09/2019	14452	Wheelie Bins - SWC	53.06	53.06
65174	PI	30/09/2019	14453	Wheelie Bins - Rec.Ground	157.97	157.97
65175	PI	30/09/2019	14454	Wheelie Bins - W.Centre/Y.Centre	157.97	157.97
Total:						<u>873.37</u>

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>
65177	PI	25/09/2019	14455	Safety Mats to 15-Jan	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>
65179	PI	19/09/2019	14456	Hardware - W.Centre Extn Toilets	8.98	8.98
65180	PI	21/09/2019	14457	Redecoration - Museums - Old	70.78	70.78
Total:						<u>79.76</u>

A/C: LITTLEA Name: Little Angels Ironing Shop

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65181	PI	21/09/2019	14458	Laundry - Table Cloths - Civic Service	109.05	109.05
Total:						<u>109.05</u>

A/C: LOOFT Name: Loo of the Year Awards Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65182	PI	20/06/2019	14459	Loo of the Year Awards Entry	657.60	657.60
Total:						<u>657.60</u>

A/C: MOORES Name: Moore Stephens

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65183	PI	25/09/2019	14460	External Audit of Annual Return to 31-Mar-19	1,920.00	1,920.00
Total:						<u>1,920.00</u>

A/C: NALC Name: National Association of Local Councils

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65298	PI	21/10/2019	14505	Local Councils Explained Book	19.99	19.99
Total:						<u>19.99</u>

A/C: NISBETS Name: Nisbets

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65184	PI	27/09/2019	14461	Swing Bin - Y.Centre	23.98	23.98
Total:						<u>23.98</u>

Date: 25/10/2019
Time: 10:11:28

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 4

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>
65185	PI	04/07/2019	14462	Supply/Fit - Tube & Starter - JdB	55.94	55.94
65186	PI	23/09/2019	14463	Supply/Fit Replacement Receptions Lights - Office	302.40	302.40
65187	PI	26/09/2019	14464	Batteries - W.Centre	8.40	8.40
65189	PI	26/09/2019	14465	Supply/Fit - Tube & Starter - Ladies Toilet - VMH	55.94	55.94
65190	PI	17/10/2019	14466	Supply/Fit - Tube & Starter - JdB	55.98	55.98
65191	PI	21/10/2019	14467	Supply/Fit Power Point - Museum - HLF	157.00	157.00
Total:						<u>635.66</u>

A/C: PAINEM Name: Paine Manwaring Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65192	PI	30/09/2019	14468	Supply/Install New Pump & Seal Kits - Boiler -	550.90	550.90
Total:						<u>550.90</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65193	PI	16/10/2019	14469	Operational Inspection - Rec.Ground Equipment	120.00	120.00
Total:						<u>120.00</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>
65194	PI	16/10/2019	14470	Public Toilet Cleansing & Maintenance - Oct	2,557.41	2,557.41
Total:						<u>2,557.41</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>
65203	PI	04/10/2019	14471	Contract Cleaning - 28-Aug to 02-Oct - Offices	360.00	360.00
65204	PI	04/10/2019	14472	Machine Scrub & Clean VMH Floor x2 - Sep	132.00	132.00
65205	PI	22/10/2019	14473	Various Charges inc. Contract Cleaning - Additional	251.40	251.40
Total:						<u>743.40</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>
65211	PI	01/10/2019	14474	Cleansing Materials - W.Centre	59.90	59.90
65213	PI	02/10/2019	14475	Cleansing Materials - Y.Centre	26.10	26.10
Total:						<u>86.00</u>

A/C: SOUTHCO 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>
65120	PI	24/09/2019	14432	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

A/C: STONERJ Name: Mr J Stoner

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65215	PI	18/10/2019	14476	Window Cleaning - W.Centre/Y.Centre	300.00	300.00
Total:						<u>300.00</u>

Date: 25/10/2019
Time: 10:11:28

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 5

A/C: STOVOL Name: Ms F Stovold

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65217	PI	22/10/2019	14477	Copy Exhibition Text - Museum - HLF	2,000.00	2,000.00
Total:						<u>2,000.00</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>
65218	PI	30/09/2019	14478	WSALC Conference - 03-Oct (AC)	72.00	72.00
Total:						<u>72.00</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>
65219	PI	22/09/2019	14479	Shopwatch Radio	92.02	92.02
Total:						<u>92.02</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>
65221	PI	19/09/2019	14480	Decorating Materials - Museum at SWC - HLF	62.26	62.26
Total:						<u>62.26</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>
65222	PI	19/09/2019	14481	Staff Uniform (EN)	60.12	60.12
Total:						<u>60.12</u>

A/C: WOODHO Name: Woodhouse Environmental Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65223	PI	23/09/2019	14482	Full Maintenance of Air Conditioning Units - SWC	464.94	464.94
Total:						<u>464.94</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>
65121	PI	01/10/2019	14433	Subscription Fee - Oct-19	9.00	9.00
Total:						<u>9.00</u>

Grand Total 49,048.82

Date: 01/10/2019
Time: 15:53:13

Rustington Parish Council
Supplier Invoices Paid

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

Date From: 23/09/2019
Date To: 01/10/2019

A/C: STOREPR Name: Store Property Investments Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
64878	PI	23/09/2019	14426	Lease Premium due under Lease dated 13-Mar-18	120,000.00	120,000.00
Total:						<u>120,000.00</u>
Grand Total						<u>120,000.00</u>

Current Account - Recommended Payments/Payments MadeDate From: 01/10/2019
Date To: 31/10/2019Bank From: 1200
Bank To: 1200Transaction From: 1
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	
65224	BP	7100	04/10/2019	14427	AirS - Training Workshop (RC)	20.00	4.00	24.00	
65225	BP	7100	04/10/2019	14427	AirS - Training Workshop (CL)	20.00	4.00	24.00	
65226	BP	5003	16/10/2019	14428	Arun Mowers - Etesia Hydro 80 Ride on Mower	1,666.67	333.33	2,000.00	
65227	BP	2103	22/10/2019	14483 -	P.Richter - Deposit Refund - W.Centre	50.00	0.00	50.00	
65228	BP	2103	22/10/2019	14484 -	M.Foord - Deposit Refund - W.Centre	200.00	0.00	200.00	
65229	BP	7402	29/10/2019	14485	Colin Heminson - Train/Advice Wire Mounting	150.00	0.00	150.00	
65230	BP	7402	29/10/2019	14486	Peacehaven Framing Service - Mount & Frame	826.87	165.37	992.24	
65231	BP	7131	30/10/2019	DD - 14487	Public Works Loan Board - Museum (Final	14,285.69	0.00	14,285.69	
65232	BP	7131	30/10/2019	DD - 14487	Public Works Loan Board - Cafe	8,484.20	0.00	8,484.20	
65233	BP	7310	01/10/2019	DD - 14488 (...)	BT - Office - Broadband	137.04	27.41	164.45	
65234	BP	7300	15/10/2019	DD - 14489 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
65235	BP	7202	04/10/2019	DD - 14490 (...)	Business Stream - Water - W.Centre to 19-Sep - Est	467.04	0.00	467.04	
65236	BP	7202	03/10/2019	DD - 14491 (...)	Business Stream - Water - Broadmark Toilets to	52.36	0.00	52.36	
65237	BP	7202	08/10/2019	DD - 14492 (...)	Business Stream - Water - The Street Toilets to	88.32	0.00	88.32	
65238	BP	7202	03/10/2019	DD - 14493 (...)	Business Stream - Water - Y.Centre to 18-Sep - Est	188.36	0.00	188.36	
65239	BP	7202	05/10/2019	DD - 14494 (...)	Business Stream - Water - Garden Room to 20-Sep	30.62	0.00	30.62	
65240	BP	7202	01/10/2019	DD - 14495 (...)	Business Stream - Water - Penfold Allots to 16-Sep	140.61	0.00	140.61	
65241	BP	7202	05/10/2019	DD - 14496 (...)	Business Stream - Water - SWC to 20-Sep - Est	109.25	0.00	109.25	
65242	BP	7321	16/10/2019	DD - 14497	Sage - Finance Support Package	321.50	64.30	385.80	
65243	BP	7130	22/10/2019	DD - 14498	WorldPay - Monthly Transactions Fee for Sep	6.14	0.00	6.14	
65244	BP	7130	22/10/2019	DD - 14498	WorldPay - Monthly Transactions Fee for Sep	2.36	0.00	2.36	
65245	BP	7130	22/10/2019	DD - 14498	WorldPay - Monthly Transactions Fee for Sep	0.95	0.00	0.95	
65246	BP	7130	22/10/2019	DD - 14498	WorldPay - Miscellaneous Charges for Sep	9.87	0.86	10.73	
65247	BP	7204	21/10/2019	DD - 14499 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Sep	65.85	3.29	69.14	
65248	BP	7204	21/10/2019	DD - 14499 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Sep	57.42	2.87	60.29	
65249	BP	7204	21/10/2019	DD - 14499 (...)	Total Gas & Power - Gas - Y.Centre to 30-Sep - Acc	75.75	3.79	79.54	
65250	BP	6210	14/10/2019	DD - 14500 -	Amazon (Trade Rush) - Moth Repellent - Museum	6.62	1.33	7.95	
65251	BP	7303	14/10/2019	DD - 14500 -	Vodafone - Mobile Phone Top Up (BP)	25.00	0.00	25.00	
65252	BP	6101	14/10/2019	DD - 14500 -	Morrisons - Gifts - Carol Concert	29.17	5.83	35.00	
65253	BP	6101	14/10/2019	DD - 14500 -	Amazon (R&I Jones) - Refreshments - Carol	5.96	0.00	5.96	
65254	BP	7100	14/10/2019	DD - 14500 -	Amazon (Amazon EU) - The Parish Councillor's	30.06	0.00	30.06	
65255	BP	6231	14/10/2019	DD - 14500 -	Amazon (Amazon EU) - Urinal Splash Mats	20.37	4.07	24.44	
65256	BP	7402	14/10/2019	DD - 14500 -	Audio Mate - Speaker Grill - HLF	18.20	3.64	21.84	
65257	BP	7402	14/10/2019	DD - 14500 -	Hermes - Delivery to S.Rasbery - HLF	4.75	0.60	5.35	
65258	BP	7303	14/10/2019	DD - 14500 -	Hermes - Return of Shop Watch Radio	5.75	0.80	6.55	
65259	BP	7402	14/10/2019	DD - 14500 -	Absolute - Aluminium Label Holders - HLF	44.92	8.98	53.90	
65260	BP	7303	14/10/2019	DD - 14500 -	Amazon (Amazon EU) - Ceramic Bolts - Internal	25.75	5.15	30.90	
65261	BP	7303	14/10/2019	DD - 14500 -	British Legion - Poppy Wreaths x15	241.50	0.00	241.50	
65262	BP	7104	14/10/2019	DD - 14500 -	Amazon (KAZA UK) - Keyboard Case for iPad	58.33	11.67	70.00	
65263	BP	7206	14/10/2019	DD - 14500 -	Amazon (White Hinge) - Male Door Sign -	2.34	0.47	2.81	
65264	BP	7106	14/10/2019	DD - 14500 -	Screwfix - Waterproof Trousers (JB)	10.00	1.99	11.99	
65265	BP	7402	14/10/2019	DD - 14500 -	Preservation Equipment - Mounting Board - HLF	56.90	11.38	68.28	
65266	BP	7402	14/10/2019	DD - 14500 -	UKPOS - Hook & Loop Fasteners - HLF	12.44	2.49	14.93	
65267	BP	7402	14/10/2019	DD - 14500 -	Poolewood Machinery - Tab Driver Gun & Tabs -	28.63	5.73	34.36	
65268	BP	7402	14/10/2019	DD - 14500 -	UKPOS - Hook & Loop Fasteners - HLF	18.93	3.79	22.72	
65269	BP	7303	14/10/2019	DD - 14500 -	Amazon (We Can Source It) - Disposable Cups -	9.80	1.96	11.76	
65270	BP	7402	14/10/2019	DD - 14500 -	Toolstation - Multi Ratchet Screwdriver & Bit Set -	9.13	1.84	10.97	
65271	BP	7206	14/10/2019	DD - 14500 -	Screwfix - Fire Retardant Silicone - Y.Centre	9.99	1.99	11.98	
65272	BP	6231	14/10/2019	DD - 14500 -	Amazon (Amazon EU) - Urinal Splash Mats	23.32	4.67	27.99	
65299	BP	7310	02/10/2019	DD - 14506 (...)	BT - Museum - Broadband	97.07	19.41	116.48	
Totals						£	28,256.80	708.01	28,964.81

Date: 25/10/2019

Rustington Parish Council

Page: 7

Time: 12:28:56

Current Account - Recommended Payments/Payments MadeDate From: 01/10/2019
Date To: 31/10/2019Bank From: 1200
Bank To: 1200Transaction From: 65,443
Transaction To: 65,448N/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
65443	BP	7310	01/10/2019	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83
65444	BP	7201	01/10/2019	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00
65445	BP	7201	01/10/2019	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00
65446	BP	7201	25/10/2019	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00
65447	BP	7201	25/10/2019	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00
65448	BP	7201	25/10/2019	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00
Totals £						<u>1,616.83</u>	<u>0.00</u>	<u>1,616.83</u>

Rustington Parish Council**Reconciled Bank Balances as at 30 September 2019**

Current Account		13,100.35
Imprest Account		2,407.84
Capital Reserve Accounts:	Opportunity and Special Purchases Fund	1,466.02
	General Fund	390,756.95
	Museum Reserve Fund	2,734.46
Plant Equipment Renewal Accounts:		2,141.51
Petty Cash		160.00
Thomas Ashley Charity Account		181.50
Total		412,948.63
Un-Reconciled Payments		667.00
Grand Total		412,281.63

Rustington Parish Council
Bank Payment Summary - 25 September 2019

Salaries (Gross) - Employees	24,080.49
Employers - N.I.	1,876.79
Employers - Superann.	2,790.15
Total Employers Liabilities	<u>28,747.43</u>
 Councillor / Chairman Allowances	 <u>2,192.48</u>
 Total Liabilities	 <u>30,939.91</u>

Rustington Parish Council
Bank Payment Summary - 25 October 2019

Salaries (Gross) - Employees	24,619.59
Employers - N.I.	1,955.72
Employers - Superann.	2,891.21
Total Employers Liabilities	<u>29,466.52</u>

Date: 25/10/2019
Time: 10:39:59

Rustington Parish Council
Imprest Account - Payments Made

Date From: 21/09/2019
Date To: 25/10/2019

Bank From: 1201
Bank To: 1201

Transaction From: 65,376
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
65376	BP	7300	1	16/10/2019	7334	J.Burch - Mobile Top Up - Groundstaff - Oct-Mar	60.00	0.00	60.00
65377	BP	2103	14	16/10/2019	7335	A.Bernard - Deposit Refund - Allots - 34A CA	50.00	0.00	50.00
65378	BP	4043	14	16/10/2019	7335	A.Bernard - Rent Refund - Allots - 34A CA	4.43	0.00	4.43
65379	BP	2103	3	16/10/2019	7336	M.Careless - Deposit Refund - Hiring Cancelled	50.00	0.00	50.00
65380	BP	7101	18	16/10/2019	7337	C.Lucas - Travel Expenses	8.60	0.00	8.60
65381	BP	2103	3	16/10/2019	7338	NARPO - Deposit Refund - W.Centre	50.00	0.00	50.00
65382	BP	2103	3	16/10/2019	7339	J.Davies - Deposit Refund - W.Centre	50.00	0.00	50.00
65383	BP	2103	3	16/10/2019	7340	West Sx Parent Carer Forum - Deposit Refund -	50.00	0.00	50.00
65384	BP	2103	18	16/10/2019	7341	M.Bright - Deposit Refund - SWC	50.00	0.00	50.00
65385	BP	2103	3	16/10/2019	7342	E.Starck - Deposit Refund - W.Centre	50.00	0.00	50.00
65386	BP	2103	3	16/10/2019	7343	P.Jeffrey - Deposit Refund - W.Centre	50.00	0.00	50.00
65387	BP	7101	9	16/10/2019	7344	C.Harris - Travel Expenses - CiLCA Training	28.80	0.00	28.80
65388	BP	6101	9	16/10/2019	7345	C.Ward (Card Factory) - Gift Bags - Carol Concert	36.67	7.33	44.00
Totals £							<u>538.50</u>	<u>7.33</u>	<u>545.83</u>

Chq.No.7332 - Petty Cash (Office) 94.00
Chq.No.7333 - Petty Cash (Office) 85.00
Chq.No.7346 - Petty Cash (Office) 200.00

Grand Total: **924.83**

Chq.No.7331 - Cancelled

Date: 25/10/2019

Rustington Parish Council

Page: 9

Time: 12:10:37

Current Account - Customer Receipts

Date From: 17/09/2019
Date To: 25/10/2019

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank	1200		Currency	Pound Sterling					
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
64816	SR	ARUNU3A	17/09/2019	BACS	Sales Receipt	132.50	0.00	132.50	
64817	SR	WSXPCF	18/09/2019	BACS	Sales Receipt	55.50	0.00	55.50	
64818	SR	DAVIESJA	23/09/2019	BACS	Sales Receipt	55.75	0.00	55.75	
64819	SR	PCASO	24/09/2019	BACS	Sales Receipt	56.75	0.00	56.75	
64820	SR	RUSTWI	26/09/2019	102028	Sales Receipt	171.50	0.00	171.50	
64821	SR	JUSTDANS	26/09/2019	102028	Sales Receipt	488.00	0.00	488.00	
64822	SR	RUSHORTI	26/09/2019	102028	Sales Receipt	338.50	0.00	338.50	
64823	SR	WOODTTC	26/09/2019	102028	Sales Receipt	558.00	0.00	558.00	
64824	SR	JEFFREYP	26/09/2019	102028	Sales Receipt	55.75	0.00	55.75	
64825	SA	COASTLIN	26/09/2019	102028	Payment on Account	76.50	0.00	76.50	
64838	SR	ALZHEIME	27/09/2019	BACS	Sales Receipt	192.00	0.00	192.00	
64839	SR	BOWERPHI	27/09/2019	BACS	Sales Receipt	129.75	0.00	129.75	
64845	SR	BRIGHTM	23/09/2019	BACS	Sales Receipt	115.50	0.00	115.50	
64980	SR	SUSSEXCO	01/10/2019	BACS	Sales Receipt	400.50	0.00	400.50	
64981	SR	BLOOD	01/10/2019	BACS	Sales Receipt	132.50	0.00	132.50	
64984	SR	FOORD	17/09/2019	Card Payment	Sales Receipt	155.00	0.00	155.00	
64985	SR	PRETTYCR	17/09/2019	Card Payment	Sales Receipt	260.00	0.00	260.00	
65393	SR	SHORTMAT	10/10/2019	102029	Sales Receipt	571.25	0.00	571.25	
65394	SR	WOODTTC	10/10/2019	102029	Sales Receipt	496.00	0.00	496.00	
65395	SR	HERITAGE	17/10/2019	102030	Sales Receipt	34.50	0.00	34.50	
65396	SR	RUSTOTTE	17/10/2019	102030	Sales Receipt	348.00	0.00	348.00	
65398	SR	DIAMONDD	17/10/2019	12030	Sales Receipt	235.25	0.00	235.25	
65399	SR	BRIDGE	07/10/2019	BACS	Sales Receipt	147.00	0.00	147.00	
65400	SR	TAODRAGO	08/10/2019	BACS	Sales Receipt	139.00	0.00	139.00	
65401	SR	VIRTUOSO	08/10/2019	BACS	Sales Receipt	183.00	0.00	183.00	
65402	SR	LITTLEEX	08/10/2019	BACS	Sales Receipt	1,026.00	0.00	1,026.00	
65403	SR	ADFAS	09/10/2019	BACS	Sales Receipt	81.25	0.00	81.25	
65404	SR	DANCEBEA	09/10/2019	BACS	Sales Receipt	206.00	0.00	206.00	
65405	SR	4SIGHT	11/10/2019	BACS	Sales Receipt	48.00	0.00	48.00	
65406	SR	ARUNU3A	14/10/2019	BACS	Sales Receipt	646.25	0.00	646.25	
65407	SR	HOBDENS	14/10/2019	BACS	Sales Receipt	300.00	0.00	300.00	
65408	SR	ARUNFAIR	14/10/2019	BACS	Sales Receipt	335.00	0.00	335.00	
65409	SR	RUSTPLSO	15/10/2019	BACS	Sales Receipt	560.25	0.00	560.25	
65410	SR	WEIGHTWA	18/10/2019	BACS	Sales Receipt	831.00	0.00	831.00	
65411	SR	INTERCOU	18/10/2019	BACS	Sales Receipt	300.00	0.00	300.00	
65412	SR	RUSTCC	21/10/2019	BACS	Sales Receipt	832.75	0.00	832.75	
65413	SR	NEALEAMY	21/10/2019	BACS	Sales Receipt	68.00	0.00	68.00	
Totals						£	10,762.50	0.00	10,762.50

Date: 25/10/2019

Time: 13:28:38

Rustington Parish Council
Current Account - Bank Receipts

Page: 10

Date From: 17/09/2019
Date To: 25/10/2019Bank From: 1200
Bank To: 1200Transaction From: 1
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	
64826	BR	4025	18/09/2019	BACS	C.Clarkson - Seat Donation - o/s 98 - 100	850.00	0.00	850.00	
64827	BR	2102	18/09/2019	BACS	Early Birds Nursery - Deposit - W.Centre	50.00	0.00	50.00	
64828	BR	2102	23/09/2019	BACS	M.Bright - Deposit - SWC - 10-Oct	50.00	0.00	50.00	
64829	BR	2102	26/09/2019	102028	R.Hill - Deposit - Allots - 12 CA	50.00	0.00	50.00	
64830	BR	4043	26/09/2019	102028	R.Hill - Rent - Allots - 12 CA	9.38	0.00	9.38	
64831	BR	2102	26/09/2019	102028	Order of the Cross (N.Derby) - Deposit -	50.00	0.00	50.00	
64832	BR	6107	26/09/2019	102028	G.Miles - Replacement Trophy - Gardens	17.65	0.00	17.65	
64833	BR	4061	26/09/2019	102028	Snr Y.Club - Subs - Sep	32.80	0.00	32.80	
64834	BR	4062	26/09/2019	102028	Snr Y.Club - Tuck - Sep	14.60	0.00	14.60	
64840	BR	4047	25/09/2019	BACS	R'ton S&S Club - Rent - 2nd Quarter	3,300.00	0.00	3,300.00	
64841	BR	2102	25/09/2019	Card Payment	E.Perry - Deposit - W.Centre - 08-Dec	50.00	0.00	50.00	
64842	BR	4040	25/09/2019	Card Payment	N.Cook - Halloween Tickets (FN)	30.00	0.00	30.00	
64843	BR	4040	25/09/2019	Card Payment	N.Cook - Halloween Tickets (FN)	30.00	0.00	30.00	
65273	BR	7303	14/10/2019	DD - 14500 -	Picklitter - Litter Pickers - Refund	12.50	2.50	15.00	
65422	BR	6100	10/10/2019	102029	Staff Reimbursement (CW)	93.00	0.00	93.00	
65423	BR	6100	10/10/2019	102029	Staff Reimbursement (CL)	15.75	0.00	15.75	
65424	BR	7402	10/10/2019	102029	R'ton Heritage Association - Donation -	4,000.00	0.00	4,000.00	
65425	BR	4040	10/10/2019	102029	R'ton Residents Association - Poppy	16.00	0.00	16.00	
65426	BR	2102	10/10/2019	102029	A.Kelly - Deposit - Allots - 6A CA	50.00	0.00	50.00	
65427	BR	4043	10/10/2019	102029	A.Kelly - Rent - Allots - 6A CA	5.73	0.00	5.73	
65428	BR	4040	10/10/2019	102029	D.Slade - Poppy Wreath	15.00	0.00	15.00	
65429	BR	2102	10/10/2019	102029	DOSH - Deposit - W.Centre - Reg Hirer	50.00	0.00	50.00	
65430	BR	2102	17/10/2019	102030	E.Naylor - Deposit - Allots - 34A CA	50.00	0.00	50.00	
65431	BR	4043	17/10/2019	102030	E.Naylor - Rent - Allots - 34A CA	28.69	0.00	28.69	
65432	BR	2102	15/10/2019	BACS	J.Brunning - Deposit - Allots - 42 PL	50.00	0.00	50.00	
65433	BR	4043	15/10/2019	BACS	J.Brunning - Rent - Allots - 42 PL	5.20	0.00	5.20	
65434	BR	2102	17/10/2019	BACS	R.Gowland - Deposit - W.Centre - 17-Nov	50.00	0.00	50.00	
65435	BR	2102	21/10/2019	BACS	I.Padwick - Deposit - Allots - 35A PL	50.00	0.00	50.00	
65436	BR	4043	21/10/2019	BACS	I.Padwick - Rent - Allots - 35A PL	38.81	0.00	38.81	
65437	BR	7402	22/10/2019	BACS	National Heritage Lottery - New Musuem	28,560.00	0.00	28,560.00	
65438	BR	2102	07/10/2019	Card Payment	C.Jillett - Deposit - Y.Centre - 08-Dec	50.00	0.00	50.00	
65439	BR	2102	07/10/2019	Card Payment	A.Neale - Deposit - SWC - 19-Oct	50.00	0.00	50.00	
65440	BR	4040	17/10/2019	Card Payment	V.Narayanawamy - Halloween Tickets	30.00	0.00	30.00	
65441	BR	4040	18/10/2019	Card Payment	C.Broomfield - Halloween Tickets (FN)	60.00	0.00	60.00	
65442	BR	4040	17/10/2019	BACS	Innovations - Unknown	56.75	0.00	56.75	
Totals						£	37,871.86	2.50	37,874.36