

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR APPROVAL**

25 November 2019

Date: 21/11/2019  
Time: 15:39:19

**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 14,510  
Transaction To: 99,999,999

Date From: 30/09/2019  
Date To: 30/11/2019

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>
65914	PI	18/11/2019	14573	Tree Plaque - RPC - SWC Garden	42.00	42.00
<b>Total:</b>						<u>42.00</u>

A/C: ALPHASU Name: Alpha Surveys Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65677	PI	29/10/2019	14513	Annual Asbestos Inspection - W.Centre	120.00	120.00
<b>Total:</b>						<u>120.00</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>
65898	PI	17/11/2019	14572	Security Charges & Other Services	1,573.00	1,573.00
<b>Total:</b>						<u>1,573.00</u>

A/C: APPLECA Name: Applecarte Creative Group Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65678	PI	01/11/2019	14514	Newsletter Delivery	819.84	819.84
<b>Total:</b>						<u>819.84</u>

A/C: ARTWOR Name: ArtWORKS - Arts Educator

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65680	PI	06/11/2019	14515	Family Activity - Museum - 02-Nov-19	159.58	159.58
<b>Total:</b>						<u>159.58</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>
65681	PI	28/10/2019	14516	Stationery	148.30	148.30
65915	PI	15/11/2019	14517	Stationery	48.42	48.42
<b>Total:</b>						<u>196.72</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>
65682	PI	30/09/2019	14518	Snr. Y.Club Tuck Purchases - Jul-Aug	108.72	108.72
65916	PI	01/10/2019	14574	Youth Workers x2 - Snr Y.Club - Oct-Dec	1,452.36	1,452.36
<b>Total:</b>						<u>1,561.08</u>

A/C: BAKERP Name: Baker Press Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65683	PI	24/10/2019	14519	Posters & Flyers - R'ton Christmas Event	324.40	324.40
<b>Total:</b>						<u>324.40</u>

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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>
65684	PI	28/10/2019	14520	Supply/Fit Museum Plaque & Lug Letters	234.54	234.54
65685	PI	07/11/2019	14521	Update Banner - R'ton Christmas Event	26.40	26.40
<b>Total:</b>						<u>260.94</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>
65686	PI	31/10/2019	14522	Decorating Material - Museum - HLF	47.34	47.34
65687	PI	31/10/2019	14523	Decorating Material - Museum - HLF	47.34	47.34
<b>Total:</b>						<u>94.68</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>
65688	PI	28/10/2019	14524	Photocopy/Printing to 31-Oct - Office	492.82	492.82
<b>Total:</b>						<u>492.82</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>
65689	PI	28/10/2019	14525	Museum Displays - HLF	2,259.60	2,259.60
<b>Total:</b>						<u>2,259.60</u>

A/C: DAVIDOC Name: David O'Connor Designs Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65690	PI	20/10/2019	14526	Design Work - Museum - HLF	8,450.00	8,450.00
<b>Total:</b>						<u>8,450.00</u>

A/C: EDWARD Name: Edward Baden Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65691	PI	16/10/2019	14527	Supply x2 System Fitters - Museum - HLF	1,479.76	1,479.76
<b>Total:</b>						<u>1,479.76</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>
65674	PI	30/10/2019	14510	Maintenance & Floral Contract - Oct	4,209.94	4,209.94
65692	PI	31/10/2019	14528	Planter - Museum Official Opening	46.00	46.00
65693	PI	31/10/2019	14529	Bulbs - School Planting	108.00	108.00
<b>Total:</b>						<u>4,363.94</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>
65694	PI	02/11/2019	14530	Painting Units - New Museum - HLF	375.00	375.00
<b>Total:</b>						<u>375.00</u>

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>
65695	PI	31/10/2019	14531	Wheelie Bins - SWC	65.94	65.94
65697	PI	31/10/2019	14532	Wheelie Bins - Rec.Ground	196.68	196.68
65698	PI	31/10/2019	14533	Wheelie Bins - W.Centre/Y.Centre	196.68	196.68
<b>Total:</b>						<u>459.30</u>

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A/C: INKYSOL Name: Inky Solutions

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65700	PI	01/11/2019	14534	Postcards & Booklets - Museum - HLF	562.80	562.80
<b>Total:</b>						<u>562.80</u>

A/C: JAMESPI Name: James Pike Photography Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65701	PI	04/11/2019	14535	Museum Photography & PV Event	600.00	600.00
<b>Total:</b>						<u>600.00</u>

A/C: MYTTON Name: Lucy Mytton

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65702	PI	11/11/2019	14536	Family Activity - Museum - 02-Nov-19	206.97	206.97
<b>Total:</b>						<u>206.97</u>

A/C: NFDREN Name: NFD Renovations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65703	PI	26/10/2019	14537	Install/Hang Numerous Display Cases etc - Museum -	305.00	305.00
<b>Total:</b>						<u>305.00</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>
65704	PI	25/10/2019	14538	Straighten & Make Safe Pathway Light - Rec.Ground	50.00	50.00
65705	PI	31/10/2019	14539	Supply/Fit Rointe 5 Element Heater - Museum Office	425.00	425.00
65706	PI	07/11/2019	14540	Upgrade x2 Pathway Columns with LED Heads -	668.00	668.00
65707	PI	08/11/2019	14541	Supply/Fit LED Drum - Disabled Toilet (VMH)	74.00	74.00
<b>Total:</b>						<u>1,217.00</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>
65708	PI	31/10/2019	14542	Supply/Install Vaillant Boiler - Y.Centre	3,178.32	3,178.32
<b>Total:</b>						<u>3,178.32</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>
65709	PI	31/10/2019	14543	Canapes - Museum Official Opening	363.60	363.60
<b>Total:</b>						<u>363.60</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>
65710	PI	30/10/2019	14544	Postage Stamps	377.99	377.99
<b>Total:</b>						<u>377.99</u>

A/C: RABBIT& Name: Rabbit & Dowling

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65712	PI	31/10/2019	14545	Hire Mini Excavator - N.Field Path to Allots	188.88	188.88
<b>Total:</b>						<u>188.88</u>

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A/C: RASBER Name: Sonia Rasbery & Co

No	Type	Date	Ref	Details	Amount	Outstanding
65714	PI	30/10/2019	14546	Project Manage - New Museum - 50%	5,000.00	5,000.00
65715	PI	30/10/2019	14547	Text Writing for Family Trial - Museum	500.00	500.00
65716	PI	09/10/2019	14548	Expenses (Ikea) - Baskets & Loom - Museum	81.95	81.95
65717	PI	17/10/2019	14549	Expenses (Stamps Direct) - Happy Face Rubber	18.66	18.66
<b>Total:</b>						<u>5,600.61</u>

A/C: RSHALLA Name: R S Hall and Co

No	Type	Date	Ref	Details	Amount	Outstanding
65718	PI	07/11/2019	14550	Interim Internal Audit to 31-Mar-20	240.00	240.00
<b>Total:</b>						<u>240.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
65719	PI	19/11/2019	14551	Public Toilet Cleansing & Maintenance - Nov	2,477.41	2,477.41
<b>Total:</b>						<u>2,477.41</u>

A/C: SOUTHCL Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
65725	PI	05/11/2019	14552	Contract Cleaning - 02-Oct to 30-Oct - W.Centre	1,080.00	1,080.00
65726	PI	05/11/2019	14553	Contract Cleaning - 02-Oct to 30-Oct - Offices	288.00	288.00
65727	PI	05/11/2019	14554	Machine Scrub & Clean VMH Floor x2 - Oct	132.00	132.00
<b>Total:</b>						<u>1,500.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
65728	PI	01/11/2019	14555	Cleansing Materials - W.Centre	46.91	46.91
<b>Total:</b>						<u>46.91</u>

A/C: SOUTHCC Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
65675	PI	04/11/2019	14511	Office Supplies	95.00	95.00
<b>Total:</b>						<u>95.00</u>

A/C: STJOHNS Name: St John Ambulance

No	Type	Date	Ref	Details	Amount	Outstanding
65732	PI	05/11/2019	14556	First Aid Requalification Course - EN	90.00	90.00
<b>Total:</b>						<u>90.00</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
65733	PI	24/10/2019	14557	Barrier Fence & Pins - Rec.Ground	75.04	75.04
<b>Total:</b>						<u>75.04</u>

A/C: WATTSM Name: Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
65734	PI	25/10/2019	14558	Clean Seafront Shelter & Interpretation Board	45.00	45.00
<b>Total:</b>						<u>45.00</u>

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**Supplier Invoices Recommended for Payment**

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A/C: WORLDP Name: WorldPay

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
65676	PI	01/11/2019	14512	Subscription Fee - Nov-19	9.00	9.00
					<b>Total:</b>	<u>9.00</u>
					<b>Grand Total</b>	<u>40,212.19</u>

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**Current Account - Recommended Payments/Payments Made**

Date From: 01/11/2019  
Date To: 30/11/2019

Bank From: 1200  
Bank To: 1200

Transaction From: 14,510  
Transaction To: 65,923

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
65637	BP	6101	14/11/2019	DD - 14508 -	Asda - Refreshments - Museum Official Opening	39.67	7.93	47.60
65638	BP	7303	14/11/2019	DD - 14508 -	Asda - Gifts - Carol Concert	37.67	7.53	45.20
65639	BP	7303	14/11/2019	DD - 14508 -	Asda - Office Supplies	8.58	1.72	10.30
65640	BP	7303	14/11/2019	DD - 14508 -	Asda - Gifts - Carol Concert	68.75	13.75	82.50
65641	BP	7303	14/11/2019	DD - 14509 -	British Legion - Poppy Wreaths x4	69.00	0.00	69.00
65642	BP	7402	14/11/2019	DD - 14509 -	Red Candy - Block Pegboard - HLF	27.46	5.49	32.95
65643	BP	7402	14/11/2019	DD - 14509 -	Striking Displays - Leaflet Dispensers - HLF	70.80	14.16	84.96
65644	BP	7402	14/11/2019	DD - 14509 -	Preservation Equipment - Clear Mounting Corners	23.00	4.60	27.60
65645	BP	7402	14/11/2019	DD - 14509 -	Sweet & Nostalgic - War Literature - HLF	12.87	2.58	15.45
65646	BP	7402	14/11/2019	DD - 14509 -	RM Ed. Res. - Diabolo & Gas Mask - HLF	57.94	11.59	69.53
65647	BP	7402	14/11/2019	DD - 14509 -	3D Displays - Leaflet Holders/Stands - HLF	315.35	63.07	378.42
65648	BP	7402	14/11/2019	DD - 14509 -	Findel Ed. - Horrible Histories Books x3 - HLF	20.97	0.00	20.97
65649	BP	7402	14/11/2019	DD - 14509 -	Findel Ed. - Anglo Saxon Times Book - HLF	12.99	0.00	12.99
65650	BP	7402	14/11/2019	DD - 14509 -	Amazon (Amazon EU) - Books - HLF	27.47	0.00	27.47
65651	BP	7402	14/11/2019	DD - 14509 -	Amazon (Mindaugas Vaisvila) - Viking/Knight	11.95	0.00	11.95
65652	BP	7402	14/11/2019	DD - 14509 -	Amazon (Wrap) - At the Beach Book - HLF	3.29	0.00	3.29
65653	BP	7402	14/11/2019	DD - 14509 -	Amazon (Price Cut Books) Horrible Histories Box	25.99	0.00	25.99
65654	BP	7402	14/11/2019	DD - 14509 -	Hermes - Return to 3D Displays - HLF	5.75	0.80	6.55
65655	BP	7402	14/11/2019	DD - 14509 -	Safety Signs 4 Less - No Food & Drink Sign -	5.80	1.16	6.96
65656	BP	7402	14/11/2019	DD - 14509 -	Preservation Equipment - Museum Wax - HLF	12.90	2.58	15.48
65657	BP	7402	14/11/2019	DD - 14509 -	Amazon (Sharprepublic) - Microphone Muff -	5.47	0.00	5.47
65658	BP	7402	14/11/2019	DD - 14509 -	Dauphin Acrylic Design - Number Blocks - HLF	11.55	2.31	13.86
65659	BP	7402	14/11/2019	DD - 14509 -	Striking Displays - A5 Dispenser - HLF	17.50	3.50	21.00
65660	BP	7402	14/11/2019	DD - 14509 -	Amazon (Shenzhen) - AC/DC Adapter - Museum	20.24	4.05	24.29
65661	BP	7106	14/11/2019	DD - 14509 -	Screwfix - Safety Boots (JB)	49.99	0.00	49.99
65662	BP	5003	14/11/2019	DD - 14509 -	DF Sales - 350Kg Large Garden Cart	153.29	30.66	183.95
65663	BP	7402	14/11/2019	DD - 14509 -	3D Displays - Acrylic Bridges & Risers - HLF	16.53	3.31	19.84
65664	BP	7303	14/11/2019	DD - 14509 -	Amazon (Fresh Island Foods) - Milk Jiggers -	5.17	1.03	6.20
65665	BP	7303	14/11/2019	DD - 14509 -	Amazon (We Can Source It) - Disposable Cups -	16.62	3.33	19.95
65666	BP	7402	14/11/2019	DD - 14509 -	Amazon (Yiwu Haoweituwen) Panama Hat - HLF	11.86	2.38	14.24
65667	BP	7402	14/11/2019	DD - 14509 -	Amazon (Haifly) - Viel Hat - HLF	7.38	1.85	9.23
65668	BP	7402	14/11/2019	DD - 14509 -	Amazon (Legs Galore) - Tommy Helmet - HLF	3.47	0.69	4.16
65669	BP	7402	14/11/2019	DD - 14509 -	Amazon (Party Perfecto) - Roman Helmet - HLF	4.47	0.89	5.36
65670	BP	6101	14/11/2019	DD - 14509 -	Asda - Gifts - Carol Concert	90.83	18.17	109.00
65671	BP	6101	14/11/2019	DD - 14509 -	Asda - Gifts - Carol Concert	68.75	13.75	82.50
65672	BP	7402	14/11/2019	DD - 14509 -	Asda - Gifts - Museum Official Opening	50.21	10.04	60.25
65735	BP	2103	05/11/2019	14559 -	West Sussex Parent Carer Forum - Deposit Refund	50.00	0.00	50.00
65736	BP	7300	27/11/2019	DD - 14560 (...)	BT - W.Centre - Redcare/Alarm Monitoring	60.30	12.06	72.36
65737	BP	7300	25/11/2019	DD - 14561 (...)	BT - Office - Main Line/Additional Line - 70%	973.37	194.67	1,168.04
65738	BP	7300	25/11/2019	DD - 14561 (...)	BT - Office - Main Line/Additional Line - 15%	208.58	41.71	250.29
65739	BP	7300	25/11/2019	DD - 14561 (...)	BT - Office - Main Line/Additional Line - 15%	208.58	41.72	250.30
65740	BP	7300	27/11/2019	DD - 14562 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	60.30	12.06	72.36
65741	BP	7300	28/11/2019	DD - 14563 (...)	BT - Y.Centre - Main Line	64.89	12.98	77.87
65742	BP	7300	29/11/2019	DD - 14564 (...)	BT - Museum - Redcare/Alarm Monitoring	82.50	16.50	99.00
65743	BP	7300	29/11/2019	DD - 14565 (...)	BT - Garden Room - Alarm Monitoring/Main Line	87.82	17.56	105.38
65744	BP	7300	27/11/2019	DD - 14566 (...)	BT - SWC - Fax/Internet - 30%	57.60	11.52	69.12
65745	BP	7310	27/11/2019	DD - 14566 (...)	BT - SWC - Broadband - 70%	134.40	26.88	161.28
65746	BP	7300	15/11/2019	DD - 14567 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00
65747	BP	7321	01/11/2019	DD - 14568	Sage - Finance Support Package	321.50	64.30	385.80
65748	BP	7130	19/11/2019	DD - 14569	WorldPay - Monthly Transactions Fee for Oct	9.75	0.00	9.75
65749	BP	7130	19/11/2019	DD - 14569	WorldPay - Monthly Transactions Fee for Oct	3.75	0.00	3.75
65750	BP	7130	19/11/2019	DD - 14569	WorldPay - Monthly Transactions Fee for Oct	1.50	0.00	1.50
65751	BP	7130	19/11/2019	DD - 14569	WorldPay - Miscellaneous Charges for Oct	4.28	0.86	5.14

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**Current Account - Recommended Payments/Payments Made**

65752	BP	7203	22/11/2019	DD - 14570	SSE - Electric - SWC - to 01-Nov - Acc	516.77	103.35	620.12	
65753	BP	7204	19/11/2019	DD - 14571 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Oct	435.77	87.15	522.92	
65754	BP	7204	19/11/2019	DD - 14571 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Oct	60.55	12.11	72.66	
65755	BP	7204	19/11/2019	DD - 14571 (...)	Total Gas & Power - Gas - Y.Centre to 31-Oct - Acc	121.66	24.33	145.99	
65833	BP	6101	14/11/2019	DD - 14509 -	Amazon (We Can Source It) - Disposable Cups -	36.08	7.23	43.31	
65918	BP	7310	01/11/2019	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
65919	BP	7201	01/11/2019	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00	
65920	BP	7201	01/11/2019	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
65921	BP	7201	25/11/2019	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00	
65922	BP	7201	25/11/2019	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00	
65923	BP	7201	25/11/2019	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00	
<b>Totals</b>						<b>£</b>	<b><u>6,513.31</u></b>	<b><u>920.91</u></b>	<b><u>7,434.22</u></b>

**Rustington Parish Council**

**Reconciled Bank Balances as at 31 October 2019**

<b>Current Account</b>		<b>6,332.89</b>
<b>Imprest Account</b>		<b>2,364.06</b>
<b>Capital Reserve Accounts:</b>	<b>Opportunity and Special Purchases Fund</b>	<b>1,466.27</b>
	<b>General Fund</b>	<b>211,804.27</b>
	<b>Museum Reserve Fund</b>	<b>2,734.92</b>
<b>Plant Equipment Renewal Accounts:</b>		<b>475.19</b>
<b>Petty Cash</b>		<b>160.00</b>
<b>Thomas Ashley Charity Account</b>		<b>181.50</b>
<b>Total</b>		<b>225,519.10</b>
<b>Un-Reconciled Payments</b>		<b>929.23</b>
<b>Grand Total</b>		<b>224,589.87</b>

**Rustington Parish Council**

**Bank Payment Summary - 25 November 2019**

Salaries (Gross) - Employees	23,357.35
Employers - N.I.	1,782.42
Employers - Superann.	2,796.07
<b>Total Employers Liabilities</b>	<b><u>27,935.84</u></b>



Date: 21/11/2019  
Time: 15:52:48

**Rustington Parish Council**  
**Current Account - Customer Receipts**

Page: 8

Date From: 22/10/2019  
Date To: 21/11/2019

Bank From: 1200  
Bank To: 1200

Transaction From: 65,414  
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	
65477	SR	YOGAHANN	22/10/2019	BACS	Sales Receipt	272.00	0.00	272.00	
65478	SR	PLAYERS	23/10/2019	BACS	Sales Receipt	388.83	0.00	388.83	
65479	SR	BLOOD	29/10/2019	BACS	Sales Receipt	132.50	0.00	132.50	
65480	SR	YOGAMEGA	31/10/2019	BACS	Sales Receipt	204.00	0.00	204.00	
65503	SR	RUSTWI	06/11/2019	102032	Sales Receipt	85.75	0.00	85.75	
65504	SR	GUIDES2	06/11/2019	102032	Sales Receipt	150.61	0.00	150.61	
65505	SR	FLOWERCL	06/11/2019	102032	Sales Receipt	91.25	0.00	91.25	
65506	SR	JUSTDANS	06/11/2019	102032	Sales Receipt	223.00	0.00	223.00	
65507	SR	RUSTSPSC	06/11/2019	102032	Sales Receipt	16.00	0.00	16.00	
65508	SR	GUIDES3	06/11/2019	102032	Sales Receipt	18.50	0.00	18.50	
65603	SR	ARUNFAIR	08/11/2019	BACS	Sales Receipt	325.00	0.00	325.00	
65604	SA	LHCROQUE	12/11/2019	BACS	Payment on Account	55.00	0.00	55.00	
65956	SR	GOWLANDR	15/11/2019	BACS	Sales Receipt	39.75	0.00	39.75	
65957	SR	NYEGARY	18/11/2019	102032	Sales Receipt	208.50	0.00	208.50	
65958	SR	STENNING	18/11/2019	102032	Sales Receipt	125.50	0.00	125.50	
65959	SR	TYLERGRA	18/11/2019	102032	Sales Receipt	18.50	0.00	18.50	
65960	SR	PLAYERS	18/11/2019	BACS	Sales Receipt	285.50	0.00	285.50	
65961	SR	LITTLEEX	18/11/2019	BACS	Sales Receipt	1,083.00	0.00	1,083.00	
65962	SR	BRIDGE	18/11/2019	BACS	Sales Receipt	183.75	0.00	183.75	
65963	SR	CHEEKIMO	18/11/2019	BACS	Sales Receipt	143.00	0.00	143.00	
65964	SR	DANCEBEA	18/11/2019	BACS	Sales Receipt	272.00	0.00	272.00	
65965	SR	RUSTPLSO	19/11/2019	BACS	Sales Receipt	636.75	0.00	636.75	
65966	SR	ADFAS	19/11/2019	BACS	Sales Receipt	81.25	0.00	81.25	
65967	SR	VIRTUOSO	20/11/2019	BACS	Sales Receipt	137.25	0.00	137.25	
65968	SR	ARUNU3A	20/11/2019	BACS	Sales Receipt	830.00	0.00	830.00	
65969	SR	COOPERAN	21/11/2019	BACS	Sales Receipt	300.00	0.00	300.00	
65970	SR	ORDEROFT	19/11/2019	Card Payment	Sales Receipt	66.00	0.00	66.00	
<b>Totals</b>						<b>£</b>	<b>6,373.19</b>	<b>0.00</b>	<b>6,373.19</b>

Date: 21/11/2019  
Time: 15:54:09

**Rustington Parish Council**  
**Current Account - Bank Receipts**

Page: 9

Date From: 22/10/2019  
Date To: 21/11/2019

Bank From: 1200  
Bank To: 1200

Transaction From: 65,443  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
65509	BR	4027	01/11/2019	102031	In Bloom - Collection Tins	345.55	0.00	345.55	
65510	BR	2230	05/11/2019	BACS	Legal & General - Ill Health Insurance -	1,089.72	0.00	1,089.72	
65511	BR	7303	06/11/2019	102032	R'ton Chamber of Trade & Commerce -	16.00	0.00	16.00	
65512	BR	7303	06/11/2019	102032	Buffaloes - Wreath of Poppies	37.00	0.00	37.00	
65513	BR	2102	06/11/2019	102032	M.Powell - Deposit - Y.Centre - 11-Nov	50.00	0.00	50.00	
65514	BR	2102	06/11/2019	102032	M.Grindley - Deposit - Allots - 25A PL	50.00	0.00	50.00	
65515	BR	4043	06/11/2019	102032	M.Grindley - Rent - Allots - 25A PL	40.50	0.00	40.50	
65516	BR	4061	06/11/2019	102032	Snr Y.Club - Subs - Oct	33.05	0.00	33.05	
65517	BR	4062	06/11/2019	102032	Snr Y.Club - Tuck - Oct	32.50	0.00	32.50	
65518	BR	4040	06/11/2019	102032	Halloween Show (FN) - War Memorial	1,276.00	0.00	1,276.00	
65605	BR	2202	11/11/2019	BACS	HMRC - VAT Refund - 01-Jul-19 to	33,618.87	0.00	33,618.87	
65673	BR	7402	14/11/2019	DD - 14509 -	3D Displays - Leaflet Holders/Stand -	114.88	22.98	137.86	
65971	BR	4043	13/11/2019	BACS	Allotment Rents 2020 - Penfold (Stan)	38.81	0.00	38.81	
65972	BR	4043	14/11/2019	BACS	Allotment Rents 2020 - Penfold	38.81	0.00	38.81	
65973	BR	2102	13/11/2019	Card Payment	S.Fastnedge - Deposit - W.Cetre - 18-Jan	50.00	0.00	50.00	
65974	BR	4040	13/11/2019	Card Payment	Chairman's Charity Donation - R.Costan	15.00	0.00	15.00	
65975	BR	4043	18/11/2019	102032	Allotment Rents 2020 - Conbar	199.13	0.00	199.13	
65976	BR	4043	18/11/2019	102032	Allotment Rents 2020 - Penfold	194.07	0.00	194.07	
65977	BR	4043	18/11/2019	102032	Allotment Rents 2020 - W.Road	40.50	0.00	40.50	
65978	BR	4040	18/11/2019	102032	Halloween Show (FN)	12.00	0.00	12.00	
65979	BR	4040	18/11/2019	102032	WMC - War Memorial Donation	100.00	0.00	100.00	
65980	BR	4043	18/11/2019	BACS	Allotment Rents 2020 - Penfold (Cooper)	38.81	0.00	38.81	
65981	BR	4043	19/11/2019	BACS	Allotment Rents 2020 - Conbar (Bellew)	33.75	0.00	33.75	
65982	BR	2102	20/11/2019	BACS	C.Daniels - Deposit - W.Centre - 29-Aug	200.00	0.00	200.00	
65983	BR	2102	21/11/2019	Card Payment	E.Green - Deposit - W.Centre - 07-Mar	50.00	0.00	50.00	
<b>Totals</b>						<b>£</b>	<b>37,714.95</b>	<b>22.98</b>	<b>37,737.93</b>