

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

27 January 2020

Date: 24/01/2020
Time: 09:03:24

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: 02/12/2019
Date To: 31/01/2020

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>
66733	PI	17/01/2020	14648	Security Charges & Other Services	1,532.76	1,532.76
Total:						<u>1,532.76</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>
66746	PI	30/12/2019	14649	Family Activity - Museum - 21-Dec-19	163.50	163.50
Total:						<u>163.50</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>
66747	PI	02/01/2020	14650	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:						<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>
66748	PI	20/12/2019	14651	Stationery	86.52	86.52
66896	PI	20/01/2020	14702	Stationery	119.79	119.79
Total:						<u>206.31</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>
66749	PI	16/01/2020	14652	Youth Workers x3 - Snr Y.Club - Jan-Mar	1,923.00	1,923.00
Total:						<u>1,923.00</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>
66751	PI	16/12/2019	14653	Grass Verges - Mow/Collect Grass - Underpayment	684.00	684.00
Total:						<u>684.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66752	PI	07/01/2020	14654	Christmas Lighting - Remove from TL, OE, BT, CC	319.20	319.20
66753	PI	16/01/2020	14655	Supply/Fit Replacement Hob - VMH Kitchen (L/H)	234.00	234.00
Total:						<u>553.20</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>
66754	PI	13/12/2019	14656	Increase Buildings Insurance to 30-Sep-20	426.59	426.59
Total:						<u>426.59</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>
66756	PI	11/01/2020	14657	Webhosting RPC/Domain RPC etc	467.82	467.82
Total:						<u>467.82</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

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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>
66730	PI	31/12/2019	14645	Contribution to No. 12 Bus Route - Dec	2,500.00	2,500.00
Total:						<u>2,500.00</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>
66731	PI	30/12/2019	14646	Maintenance & Floral Contract - Dec	4,209.94	4,209.94
66758	PI	10/12/2019	14658	Supply/Install/Remove/Dispose of Christmas Trees	1,183.20	1,183.20
Total:						<u>5,393.14</u>

A/C: GRUNDO Name: Grondon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66759	PI	31/12/2019	14659	Wheelie Bins - SWC	72.64	72.64
66761	PI	31/12/2019	14660	Wheelie Bins - Rec.Ground	190.68	190.68
66762	PI	31/12/2019	14661	Wheelie Bins - W.Centre/Y.Centre	177.98	177.98
Total:						<u>441.30</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66764	PI	16/01/2020	14662	HR Service & Advice	1,560.00	1,560.00
Total:						<u>1,560.00</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>
66765	PI	30/12/2019	14663	Safety Mats to 15-Apr	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>
66767	PI	07/01/2020	14664	Hardware	91.81	91.81
Total:						<u>91.81</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>
66769	PI	03/01/2020	14665	Online Services - Office 365	616.08	616.08
Total:						<u>616.08</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>
66773	PI	31/12/2019	14666	Family Activity - Museum - 21-Dec-19	155.94	155.94
Total:						<u>155.94</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>
66774	PI	02/12/2019	14667	Christmas Lighting - Install on Trees TL, OE, BT, CC	600.00	600.00
66775	PI	16/12/2019	14668	Monthly Maintenance - W.Centre	50.00	50.00
Total:						<u>650.00</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

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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>
66778	PI	31/12/2019	14670	Supply/Install Heat Exch & W.Sect & Diaphra -	596.41	596.41
Total:						<u>596.41</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>
66865	PI	22/01/2020	14700	Operational Inspection - Rec.Ground Equipment	120.00	120.00
Total:						<u>120.00</u>

A/C: PPLPRSL Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66932	PI	23/01/2020	14703	PPL & PRS Licences - Y.Centre	425.70	425.70
Total:						<u>425.70</u>

A/C: PROCESS Name: ProcessMatters2

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66779	PI	09/01/2020	14671	Website Support to Dec-19	400.00	400.00
Total:						<u>400.00</u>

A/C: SAGE Name: Sage (UK) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66780	PI	11/12/2019	14672	P60s	42.60	42.60
Total:						<u>42.60</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>
66781	PI	21/01/2020	14673	Public Toilet Cleansing & Maintenance - Jan	2,722.41	2,722.41
Total:						<u>2,722.41</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>
66815	PI	03/01/2020	14674	Contract Cleaning - 27-Nov to 01-Jan - W.Centre	1,350.00	1,350.00
66816	PI	03/01/2020	14675	Contract Cleaning - 27-Nov to 24-Dec - Offices	288.00	288.00
66817	PI	03/01/2020	14676	Machine Scrub & Clean VMH Floor x2 - Dec	132.00	132.00
Total:						<u>1,770.00</u>

A/C: SOUTHCL 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>
66894	PI	16/01/2020	14669	Cleansing Materials - W.Centre	116.02	116.02
Total:						<u>116.02</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>
66818	PI	03/01/2020	14677	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
Total:						<u>150.00</u>

Date: 24/01/2020
Time: 09:03:24

Rustington Parish Council
Supplier Invoices Recommended for Payment

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>
66820	PI	10/01/2020	14678	Clean Seafront Shelter & Interpretation Board	45.00	45.00
Total:						<u>45.00</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>
66732	PI	01/01/2020	14647	Subscription Fee - Jan-19	9.00	9.00
Total:						<u>9.00</u>

A/C: XYLEMW Name: Xylem Water Solutions UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66821	PI	27/12/2019	14679	Annual Service Maintenance Charge - Y.Centre	1,136.76	1,136.76
Total:						<u>1,136.76</u>
Grand Total						<u>25,243.80</u>

Date: 24/12/2019
Time: 11:24:28

Rustington Parish Council
Supplier Invoices Paid

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

Date From: 05/12/2019
Date To: 24/12/2019

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>
66517	PI	17/12/2019	14633	Security Charges & Other Services	1,955.00	1,955.00
Total:						<u>1,955.00</u>

A/C: ARUNSE Name: Arun Security Centre

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66536	PI	17/12/2019	14634	Key Cutting - WPSF	39.10	39.10
Total:						<u>39.10</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66537	PI	17/12/2019	14635	HR Service & Advice	301.08	301.08
Total:						<u>301.08</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>
66541	PI	19/12/2019	14638	Office Supplies	95.00	95.00
Total:						<u>95.00</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>
66538	PI	20/12/2019	14636	Shopwatch Radio	92.02	92.02
Total:						<u>92.02</u>

A/C: UTENSIL Name: Utensils (Southern) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66540	PI	05/12/2019	14637	Call Out for Dishwasher - SWC	100.20	100.20
Total:						<u>100.20</u>
Grand Total						<u>2,582.40</u>

Date: 24/01/2020
Time: 10:49:48

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 03/12/2019
Date To: 31/01/2020

Bank From: 1200
Bank To: 1200

Transaction From: 66,601
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	
66601	BP	7202	03/12/2019	DD - 14639 (...)	Business Stream - Water - Churchill Toilets to	12.34	0.00	12.34	
66603	BP	7300	11/12/2019	DD - 14640 (...)	BT - Office - Fax/Internet	60.30	12.06	72.36	
66605	BP	7204	20/12/2019	DD - 14641 (...)	Total Gas & Power - Gas - W.Centre - R1 to	621.08	124.21	745.29	
66606	BP	7204	20/12/2019	DD - 14642 (...)	Total Gas & Power - Gas - W.Centre - R2 to	91.27	18.25	109.52	
66607	BP	7204	20/12/2019	DD - 14642 (...)	Total Gas & Power - Gas - Y.Centre to 30-Nov -	159.79	31.96	191.75	
66608	BP	7310	30/12/2019	DD - 14642 (...)	BT - Office - Broadband	136.50	27.30	163.80	
66609	BP	7300	30/12/2019	DD - 14643 (...)	BT - Museum - Main Line	82.50	16.50	99.00	
66612	BP	7204	20/12/2019	DD - 14644	British Gas - Gas - Museum to 27-Nov - Est	338.72	16.93	355.65	
66825	BP	6233	28/01/2020	14680 - 11766	Rustington In Bloom - Balance of Funds Held in	1,639.72	0.00	1,639.72	
66826	BP	6101	28/01/2020	14681 - 11765	Turning Tides - Community Carol Concert -	772.63	0.00	772.63	
66827	BP	2103	10/01/2020	14682 -	E.Dimitrova - Deposit Refund - W.Centre	200.00	0.00	200.00	
66828	BP	7300	15/01/2020	DD - 14683 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
66829	BP	7202	24/01/2020	DD - 14684 ...	Business Stream - Water - Rec Ground to 09-Jan -	40.72	0.00	40.72	
66830	BP	7202	28/01/2020	DD - 14685 (...)	Business Stream - Water - W.Centre to 13-Jan - Est	666.44	0.00	666.44	
66831	BP	7202	24/01/2020	DD - 14686 (...)	Business Stream - Water Point to 09-Jan - Est	24.89	4.98	29.87	
66832	BP	7202	25/01/2020	DD - 14687 (...)	Business Stream - Water - Broadmark Toilets to	82.79	0.00	82.79	
66833	BP	7202	28/01/2020	DD - 14688 (...)	Business Stream - Water - The Street Toilets to	105.71	0.00	105.71	
66834	BP	7202	25/01/2020	DD - 14689 (...)	Business Stream - Water - Y.Centre to 10-Jan - Est	261.35	0.00	261.35	
66835	BP	7202	23/01/2020	DD - 14690 (...)	Business Stream - Water - Museum to 08-Jan - Est	53.74	0.00	53.74	
66836	BP	7202	28/01/2020	DD - 14691 (...)	Business Stream - Water - Garden Room to 13-Jan	38.70	0.00	38.70	
66837	BP	7202	24/01/2020	DD - 14692 (...)	Business Stream - Water - Conbar Allots to 09-Jan	79.59	0.00	79.59	
66838	BP	7202	25/01/2020	DD - 14693 (...)	Business Stream - Water - Penfold Allots to 10-Jan	211.67	0.00	211.67	
66839	BP	7202	28/01/2020	DD - 11694 (...)	Business Stream - Water - SWC to 13-Jan - Est	178.55	0.00	178.55	
66840	BP	7321	01/01/2020	DD - 14695	Sage - Finance Support Package	321.50	64.30	385.80	
66841	BP	7130	21/01/2020	DD - 14701	WorldPay - Monthly Transactions Fee for Dec	9.75	0.00	9.75	
66842	BP	7130	21/01/2020	DD - 14701	WorldPay - Monthly Transactions Fee for Dec	3.75	0.00	3.75	
66843	BP	7130	21/01/2020	DD - 14701	WorldPay - Monthly Transactions Fee for Dec	1.50	0.00	1.50	
66844	BP	7130	21/01/2020	DD - 14701	WorldPay - Miscellaneous Charges for Dec	4.37	0.87	5.24	
66849	BP	7204	23/01/2020	DD - 14696 (...)	Total Gas & Power - Gas - W.Centre - R1 to	713.10	142.62	855.72	
66850	BP	7204	23/01/2020	DD - 14696 (...)	Total Gas & Power - Gas - W.Centre - R2 to	85.66	17.12	102.78	
66851	BP	7204	23/01/2020	DD - 14696 (...)	Total Gas & Power - Gas - Y.Centre to 31-Dec -	187.24	37.44	224.68	
66852	BP	7204	08/01/2020	DD - 14697	British Gas - Gas - Museum to 13-Dec - Acc	570.40	114.08	684.48	
66853	BP	6101	14/01/2020	DD - 14698 -	Tesco - Refreshments - Carol Concert	72.51	10.81	83.32	
66854	BP	7104	14/01/2020	DD - 14698 -	Tesco - Refreshments - Council Meeting	3.99	0.00	3.99	
66855	BP	7206	14/01/2020	DD - 14698 -	Amazon (Commercial & Industrial Cleaning) -	11.39	2.28	13.67	
66856	BP	7310	14/01/2020	DD - 14698 -	Ancestry.co.uk - Subscription - 6 mths - Museum	54.99	0.00	54.99	
66857	BP	6101	14/01/2020	DD - 14698 -	Greggs - Mince Pies - Carol Concert	81.00	0.00	81.00	
66858	BP	7303	14/01/2020	DD - 14698 -	Amazon (Fresh Island Foods) - Milk Jiggers -	5.17	1.03	6.20	
66859	BP	7303	14/01/2020	DD - 14698 -	Amazon (Arcal Print) - CCTV Signs	5.78	0.00	5.78	
66860	BP	6231	14/01/2020	DD - 14698 -	Amazon (Amazon EU) - Urinal Splash Mats	24.47	4.90	29.37	
66861	BP	7321	14/01/2020	DD - 14698 -	Amazon (Amazon EU) - USB Optical Mouse	13.71	2.76	16.47	
66862	BP	7321	14/01/2020	DD - 14698 -	Amazon (Amazon EU) - USB Optical Mouse	4.57	0.92	5.49	
66863	BP	7303	14/01/2020	DD - 14698 -	Boots - Poster Print - Museum	9.14	1.83	10.97	
66864	BP	7402	21/01/2020	14699	G.Mead - Illustrated Talk - Museum - HLF	80.00	0.00	80.00	
66963	BP	7310	01/01/2020	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
66964	BP	7201	01/01/2020	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00	
66965	BP	7201	01/01/2020	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
66966	BP	7321	18/01/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
66967	BP	7201	25/01/2020	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00	
66968	BP	7201	25/01/2020	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00	
66969	BP	7201	25/01/2020	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00	
Totals						£	9,801.52	665.49	10,467.01

Date: 24/12/2019

Rustington Parish Council

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Time: 10:27:13

Current Account - Recommended Payments/Payments Made

Date From: 13/12/2019

Bank From: 1200

Date To: 31/12/2019

Bank To: 1200

Transaction From: 66,510

N/C From:

Transaction To: 99,999,999

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
66510	BP	2103	13/12/2019	14626 -	E.Perry - Deposit Refund - W.Centre	50.00	0.00	50.00
66511	BP	7203	26/12/2019	DD - 14627	SSE - Electric - W.Centre - to 25-Nov - Est	1,324.37	264.87	1,589.24
66512	BP	7203	26/12/2019	DD - 14628	SSE - Electric - Broadmark Toilets - to 13-Nov - Est	31.35	1.56	32.91
66513	BP	7203	26/12/2019	DD - 14629	SSE - Electric - The Street Toilets - to 19-Nov - Est	84.10	4.20	88.30
66514	BP	7203	26/12/2019	DD - 14630	SSE - Electric - Offices - to 25-Nov - Est	632.47	126.49	758.96
66515	BP	7203	26/12/2019	DD - 14631	SSE - Electric - Y.Centre - to 25-Nov - Est	569.54	113.90	683.44
66516	BP	7203	26/12/2019	DD - 14632	SSE - Electric - Museum - to 13-Nov - Est	178.56	8.92	187.48
Totals						£ 2,870.39	519.94	3,390.33

Rustington Parish Council**Reconciled Bank Balances as at 31 December 2019**

Current Account		5,091.42
Imprest Account		1,989.44
Capital Reserve Accounts:		
	Opportunity and Special Purchases Fund	1,466.76
	General Fund	124,666.85
	Museum Reserve Fund	2,735.83
Plant Equipment Renewal Accounts:		475.35
Petty Cash		160.00
Thomas Ashley Charity Account		183.12
Total		136,768.77
Un-Reconciled Payments		632.00
Grand Total		136,136.77

Rustington Parish Council
Bank Payment Summary - 25 December 2019

Salaries (Gross) - Employees	23,432.40
Employers - N.I.	1,780.33
Employers - Superann.	2,882.70
Total Employers Liabilities	<u>28,095.43</u>
 Councillor / Chairman Allowances	 <u>2,192.48</u>
 Total Liabilities	 <u>30,287.91</u>

Rustington Parish Council
Bank Payment Summary - 25 January 2020

Salaries (Gross) - Employees	22,421.97
Employers - N.I.	1,785.17
Employers - Superann.	2,703.17
Total Employers Liabilities	<u>26,910.31</u>
 Councillor / Chairman Allowances	 <u>-</u>

Date: 24/01/2020

Time: 10:07:41

Rustington Parish Council
Imprest Account - Payments Made

Date From: 14/12/2019
Date To: 24/01/2020Bank From: 1201
Bank To: 1201Transaction From: 66,584
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1201		Currency: Pound Sterling					Net	Tax	Gross	
No	Type	N/C	Dept	Date	Ref	Details				
66584	BP	5001	3	16/12/2019	3764	M.Clayden - x2 Microphone Headsets	91.58	18.32	109.90	
66919	BP	2103	16	09/01/2020	7366	M.Butler - Deposit Refund - Allots - 5 WR	20.00	0.00	20.00	
66920	BP	2103	15	09/01/2020	7367	R.Marshall - Deposit Refund - Allots - 34A PL	50.00	0.00	50.00	
66921	BP	2103	11	09/01/2020	7368	M.Powell - Deposit Refund - Y.Centre (Replacement	50.00	0.00	50.00	
66922	BP	2103	15	09/01/2020	7369	D.Greenfield - Deposit Refund - Allots - 24 PL	50.00	0.00	50.00	
66923	BP	2103	15	09/01/2020	7370	G.Kealey - Deposit Refund - Allots - 7 PL	50.00	0.00	50.00	
66924	BP	2103	14	09/01/2020	7371	L.Chizrijeva - Deposit Refund - Allots - 17A CA	50.00	0.00	50.00	
66925	BP	2103	3	23/01/2020	7376	R.Coskin - Deposit Refund - W.Centre	38.25	0.00	38.25	
66926	BP	2103	3	23/01/2020	7373	Littlehampton Croquet Club - Deposit Refund -	50.00	0.00	50.00	
66927	BP	2103	3	23/01/2020	7374	Early Bird Nursery School - Deposit Refund -	50.00	0.00	50.00	
66928	BP	2103	15	23/01/2020	7375	R.Cullum - Deposit Refund - Allots - 36A PL	20.00	0.00	20.00	
Totals							£	<u>519.83</u>	<u>18.32</u>	<u>538.15</u>

Chq.No.7365 - Petty Cash (Office) 196.83

Grand Total: 734.98Chq.No.7351 - Replacement
Chq.No.7372 - Cancelled

Date: 24/01/2020
 Time: 09:45:19

Rustington Parish Council
Current Account - Customer Receipts

Date From: 13/12/2019
 Date To: 24/01/2020

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	
66438	SR	JUSTDANS	16/12/2019	102037	Sales Receipt	244.00	0.00	244.00	
66439	SR	SHORTMAT	16/12/2019	102037	Sales Receipt	622.75	0.00	622.75	
66440	SR	BOWERPHI	16/12/2019	102037	Sales Receipt	129.75	0.00	129.75	
66441	SA	JOHNSONH	16/12/2019	102037	Payment on Account	51.00	0.00	51.00	
66442	SA	NARPO	16/12/2019	102037	Payment on Account	50.00	0.00	50.00	
66443	SR	WOODTTC	16/12/2019	102037	Sales Receipt	372.00	0.00	372.00	
66444	SA	WILLOWGR	16/12/2019	102037	Payment on Account	96.50	0.00	96.50	
66445	SR	HERITAGE	16/12/2019	102037	Sales Receipt	39.75	0.00	39.75	
66446	SR	STENNING	16/12/2019	102037	Sales Receipt	125.50	0.00	125.50	
66447	SR	RUSHORTI	16/12/2019	102037	Sales Receipt	56.75	0.00	56.75	
66448	SR	PLAYERS	16/12/2019	BACS	Sales Receipt	938.22	0.00	938.22	
66453	SR	RUSTPLSO	17/12/2019	BACS	Sales Receipt	560.25	0.00	560.25	
66499	SR	COOPERAN	19/12/2019	BACS	Sales Receipt	249.60	0.00	249.60	
66500	SR	4SIGHT	16/12/2019	BACS	Sales Receipt	48.00	0.00	48.00	
66501	SR	ARUNU3A	18/12/2019	BACS	Sales Receipt	1,195.25	0.00	1,195.25	
66502	SR	RUSTWI	23/12/2019	102039	Sales Receipt	85.75	0.00	85.75	
66503	SR	ENCOREVO	23/12/2019	102039	Sales Receipt	395.25	0.00	395.25	
66504	SR	FLOWERCL	23/12/2019	102039	Sales Receipt	91.25	0.00	91.25	
66552	SR	DANCEBEA	30/12/2019	BACS	Sales Receipt	206.00	0.00	206.00	
66553	SR	BLOOD	31/12/2019	BACS	Sales Receipt	132.50	0.00	132.50	
66554	SR	ARUNCONT	30/12/2019	Card Payment	Sales Receipt	45.75	0.00	45.75	
66604	SR	RUSTOTTE	19/12/2019	102038	Sales Receipt	464.00	0.00	464.00	
66677	SR	YOGAMEGA	03/01/2020	BACS	Sales Receipt	272.00	0.00	272.00	
66678	SR	HINCHSHE	06/01/2020	Card Payment	Sales Receipt	154.75	0.00	154.75	
66679	SR	RUSTSCOU	09/01/2020	BACS	Sales Receipt	18.50	0.00	18.50	
66680	SA	COSKINR	07/01/2020	070120 - 01	Payment on Account	55.75	0.00	55.75	
66681	SR	DOSH	07/01/2020	070120 - 01	Sales Receipt	117.25	0.00	117.25	
66682	SA	LIONS	14/01/2020	140120 - 02	Payment on Account	55.50	0.00	55.50	
66683	SR	LITTLEEX	13/01/2020	BACS	Sales Receipt	541.50	0.00	541.50	
66684	SR	BRIDGE	13/01/2020	BACS	Sales Receipt	110.25	0.00	110.25	
66685	SR	RUSTTWIN	13/01/2020	BACS	Sales Receipt	165.50	0.00	165.50	
66686	SR	YOGAHANN	14/01/2020	BACS	Sales Receipt	204.00	0.00	204.00	
66714	SR	ARUNU3A	14/01/2020	BACS	Sales Receipt	448.00	0.00	448.00	
66715	SR	VIRTUOSO	14/01/2020	BACS	Sales Receipt	320.25	0.00	320.25	
66716	SR	DANCEBEA	15/01/2020	BACS	Sales Receipt	51.50	0.00	51.50	
66717	SR	ARUNFAIR	15/01/2020	BACS	Sales Receipt	336.00	0.00	336.00	
66718	SR	PLAYERS	16/01/2020	BACS	Sales Receipt	54.00	0.00	54.00	
66719	SR	WSXMEDIA	16/01/2020	BACS	Sales Receipt	58.00	0.00	58.00	
66722	SA	WILSONRO	20/01/2020	Card Payment	Payment on Account	154.75	0.00	154.75	
66824	SA	ANCHEVDA	22/01/2020	Card Payment	Payment on Account	56.75	0.00	56.75	
Totals						£	9,374.07	0.00	9,374.07

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Rustington Parish Council
Current Account - Bank Receipts

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Date From: 13/12/2019
Date To: 24/01/2020

Bank From: 1200
Bank To: 1200

Transaction From: 1
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
66429	BR	6101	16/12/2019	102037	Carol Concert Collection (Turning Tides)	437.63	0.00	437.63
66430	BR	6101	16/12/2019	102037	Carol Concert Auction (Turning Tides)	150.00	0.00	150.00
66431	BR	4043	16/12/2019	102037	Allotment Rents 2020 - Conbar	178.89	0.00	178.89
66432	BR	4043	16/12/2019	102037	Allotment Rents 2020 - Penfold	445.50	0.00	445.50
66433	BR	4043	16/12/2019	102037	Allotment Rents 2020 - W.Road	108.00	0.00	108.00
66434	BR	2102	16/12/2019	102037	NARPO - Deposit - W.Centre - 21-Mar	50.00	0.00	50.00
66435	BR	4043	13/12/2019	BACS	Allotment Rents 2020 - Penfold (Cairns)	37.13	0.00	37.13
66436	BR	4043	16/12/2019	BACS	Allotment Rents 2020 - Conbar (Watts)	43.88	0.00	43.88
66437	BR	4043	16/12/2019	BACS	Allotment Rents 2020 - Penfold	40.50	0.00	40.50
66454	BR	4043	17/12/2019	BACS	Allotment Rents 2020 - Conbar (Atkinson)	43.88	0.00	43.88
66483	BR	4043	17/12/2019	BACS	Allotment Rents 2020 - Conbar (Salmon)	57.38	0.00	57.38
66484	BR	6101	18/12/2019	Card Payment	Carol Concert Auction (Turning Tides)	30.00	0.00	30.00
66494	BR	6101	19/12/2019	102038	Carol Concert - Business Donation	80.00	0.00	80.00
66495	BR	6101	19/12/2019	102038	Carol Concert Auction (Turning Tides)	60.00	0.00	60.00
66496	BR	4043	19/12/2019	102038	Allotment Rents 2020 - Conbar	94.50	0.00	94.50
66497	BR	4043	19/12/2019	102038	Allotment Rents 2020 - Penfold	263.25	0.00	263.25
66498	BR	4043	19/12/2019	102038	Allotment Rents 2020 - W.Road	27.00	0.00	27.00
66505	BR	4043	20/12/2019	BACS	Allotment Rents 2020 - Penfold (Booty)	37.13	0.00	37.13
66506	BR	4043	23/12/2019	102039	Allotment Rents 2020 - Penfold	261.57	0.00	261.57
66507	BR	6101	23/12/2019	102039	Carol Concert	48.80	0.00	48.80
66508	BR	4040	23/12/2019	102039	SERA - Donation to War Memorial Fund	325.00	0.00	325.00
66548	BR	4043	23/12/2019	BACS	Allotment Rents 2020 - Penfold (Robins)	77.63	0.00	77.63
66549	BR	6101	23/12/2019	Card Payment	Carol Concert	9.32	0.00	9.32
66556	BR	4043	24/12/2019	BACS	Allotment Rents 2020 - Conbar (Bailey)	21.75	0.00	21.75
66557	BR	4043	27/12/2019	BACS	Allotment Rents 2020 - Penfold	37.13	0.00	37.13
66558	BR	4047	27/12/2019	BACS	R'ton S&S Club - Rent - 3rd Quarter	3,300.00	0.00	3,300.00
66559	BR	4043	27/12/2019	BACS	Allotment Rents 2020 - Penfold (Howard)	40.50	0.00	40.50
66560	BR	4043	30/12/2019	BACS	Allotment Rents 2020 - Conbar	33.75	0.00	33.75
66561	BR	4043	30/12/2019	BACS	Allotment Rents 2020 - Conbar	40.50	0.00	40.50
66562	BR	4043	30/12/2019	BACS	Allotment Rents 2020 - Conbar (Stenning	20.25	0.00	20.25
66563	BR	4043	30/12/2019	BACS	Allotment Rents 2020 - Conbar (Vineer	43.88	0.00	43.88
66564	BR	4043	30/12/2019	BACS	Allotment Rents 2020 - Penfold (Baldwin)	35.44	0.00	35.44
66565	BR	4043	27/12/2019	Card Payment	Allotment Rents 2020 - Penfold (Gillings)	37.13	0.00	37.13
66566	BR	4043	27/12/2019	Card Payment	Allotment Rents 2020 - Penfold	145.13	0.00	145.13
66613	BR	7130	31/12/2019	WorldPay	Monthly Service Charges Not Taken	172.50	34.50	207.00
66687	BR	4043	02/01/2020	BACS	Allotment Rents 2020 - Penfold (Lewis)	37.13	0.00	37.13
66688	BR	4043	02/01/2020	BACS	Allotment Rents 2020 - Conbar (Fuller)	37.13	0.00	37.13
66689	BR	4043	03/01/2020	BACS	Allotment Rents 2020 - Conbar (Harbord)	33.75	0.00	33.75
66690	BR	4043	06/01/2020	BACS	Allotment Rents 2020 - Penfold (Webb)	38.81	0.00	38.81
66691	BR	4043	06/01/2020	Card Payment	Allotment Rents 2020 - Conbar (Hinch)	40.50	0.00	40.50
66692	BR	4043	07/01/2020	070120 - 01	Allotment Rents 2020 - Conbar	266.65	0.00	266.65
66693	BR	4043	07/01/2020	070120 - 01	Allotment Rents 2020 - Penfold	241.31	0.00	241.31
66694	BR	4043	07/01/2020	070120 - 01	Allotment Rents 2020 - W.Road	27.00	0.00	27.00
66695	BR	2102	07/01/2020	070120 - 01	R.Coskin - Deposit - W.Centre - 18-Jan	50.00	0.00	50.00
66696	BR	2102	07/01/2020	070120 - 01	R'ton Golf Ladies - Deposit - W.Centre -	50.00	0.00	50.00
66697	BR	2102	07/01/2020	070120 - 01	K.Westgate - Deposit - Allots - 12A CA	50.00	0.00	50.00
66698	BR	4043	07/01/2020	070120 - 01	K.Westgate - Rent - Allots - 12A CA	21.94	0.00	21.94
66699	BR	4040	07/01/2020	070120 - 01	Museum - Postcards	5.17	1.03	6.20
66700	BR	4040	07/01/2020	070120 - 01	Museum - Books	6.50	0.00	6.50
66701	BR	2102	14/01/2020	140120 - 02	S.Batty - Deposit - W.Centre - 15-Feb	50.00	0.00	50.00
66702	BR	2102	14/01/2020	140120 - 02	M.Dowdall - Deposit - Allots - 34A PL	50.00	0.00	50.00
66703	BR	4043	14/01/2020	140120 - 02	M.Dowdall - Rent - Allots - 34A PL	40.50	0.00	40.50
66704	BR	4043	14/01/2020	140120 - 02	Allotment Rents 2020 - Penfold	37.13	0.00	37.13

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Rustington Parish Council

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Current Account - Bank Receipts

66705	BR	4061	14/01/2020	140120 - 02	Snr Y.Club - Subs - Nov-Jan	22.15	0.00	22.15	
66706	BR	4062	14/01/2020	140120 - 02	Snr Y.Club - Tuck - Nov-Jan	24.88	0.00	24.88	
66707	BR	2102	13/01/2020	BACS	L.Field - Deposit - Allots - 17A CA	50.00	0.00	50.00	
66708	BR	4043	13/01/2020	BACS	L.Field - Rent - Allots - 17A CA	37.13	0.00	37.13	
66709	BR	2102	13/01/2020	BACS	N.Burnell - Deposit - Allots - 7 PL	50.00	0.00	50.00	
66710	BR	4043	13/01/2020	BACS	N.Burnell - Rent - Allots - 7 PL	35.44	0.00	35.44	
66711	BR	2102	13/01/2020	BACS	P.Harding - Deposit - Allots - 24 PL	50.00	0.00	50.00	
66712	BR	4043	13/01/2020	BACS	P.Harding - Rent - Allots - 24 PL	40.50	0.00	40.50	
66720	BR	4043	16/01/2020	Card Payment	Allotment Rents 2020 - Penfold (Cargill)	38.81	0.00	38.81	
66721	BR	2102	16/01/2020	Card Payment	L.Johnson - Deposit - W.Centre - 27-Jun	200.00	0.00	200.00	
66822	BR	4043	21/01/2020	BACS	Allotment Rents 2020 - Conbar (Robson)	40.50	0.00	40.50	
66823	BR	2102	22/01/2020	Card Payment	A.Anchev - Deposit- W.Centre - 02-Feb	200.00	0.00	200.00	
Totals						£	<u>8,707.88</u>	<u>35.53</u>	<u>8,743.41</u>