

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 21/05/2020

Time: 10:03:29

Rustington Parish Council

Supplier Invoices Paid

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

Date From: 01/04/2020
Date To: 21/05/2020

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>
68329	PI	15/05/2020	14910	Security Charges	1,025.00	1,025.00
					Total:	<u>1,025.00</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>
68337	PI	20/04/2020	14911	Family Activities - Museum - Jan & Feb	321.60	321.60
					Total:	<u>321.60</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>
68338	PI	27/04/2020	14912	Annual Licencing Fee - W.Centre	180.00	180.00
					Total:	<u>180.00</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>
68339	PI	13/05/2020	14913	Stationery	32.60	32.60
					Total:	<u>32.60</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>
68340	PI	15/05/2020	14914	Various Electrical Maintenance - W.Centre	161.93	161.93
					Total:	<u>161.93</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>
68341	PI	18/05/2020	14915	Supply/Fit Gold Award Sign - Sea Road	216.00	216.00
					Total:	<u>216.00</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>
68342	PI	29/04/2020	14916	Photocopy/Printing to 30-Apr - Office	331.43	331.43
					Total:	<u>331.43</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>
68343	PI	11/05/2020	14917	Annual Anti-Virus Software etc.	854.00	854.00
					Total:	<u>854.00</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>
68345	PI	30/04/2020	14918	Contribution to No.12 Bus Route	585.00	585.00
					Total:	<u>585.00</u>

Date: 21/05/2020

Time: 10:03:29

Rustington Parish Council
Supplier Invoices Paid

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>
68346	PI	11/05/2020	14919	Painting/Decorating - W.Centre/Y.Centre	1,110.00	1,110.00
					Total:	<u>1,110.00</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>
68348	PI	30/04/2020	14920	Wheelie Bins - W.Centre/Y.Centre	10.80	10.80
68350	PI	30/04/2020	14921	Wheelie Bins - Rec.Ground	111.53	111.53
68351	PI	30/04/2020	14922	Wheelie Bins - SWC/Museum	8.64	8.64
					Total:	<u>130.97</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>
68353	PI	15/05/2020	14923	HR Service & Advice	1,560.00	1,560.00
					Total:	<u>1,560.00</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>
68354	PI	29/04/2020	14924	Annual Boiler Service - W.Centre	216.00	216.00
68355	PI	29/04/2020	14925	Annual Boiler Service - Y.Centre	90.00	90.00
					Total:	<u>306.00</u>

A/C: SOUTHC 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>
68356	PI	12/05/2020	14926	Contract Cleaning - Additional x2 - Mar	216.00	216.00
					Total:	<u>216.00</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>
68358	PI	05/05/2020	14927	Disposable Gloves - All Areas	55.92	55.92
68363	PI	14/05/2020	14928	Cleansing Materials - All Areas	225.64	225.64
					Total:	<u>281.56</u>

A/C: WORLDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68366	PI	01/05/2020	14929	Subscription Fee - May	9.00	9.00
					Total:	<u>9.00</u>

Grand Total **7,321.09**

Date: 26/05/2020

Time: 15:06:46

Rustington Parish Council
Supplier Invoices Paid

Supplier From:
Supplier To: ZZZZZZZZ

Date From: 30/04/2020
Date To: 30/05/2020

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

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>
68407	PI	21/05/2020	14943	Electrical Test & Inspect - All Areas	2,800.00	2,800.00
68414	PI	21/05/2020	14944	Emergency Switch - SWC	41.53	41.53
Total:						<u>2,841.53</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>
68415	PI	22/05/2020	14945	Fire Alarm & Emerg. Lighting Maintenance -	224.64	224.64
68416	PI	22/05/2020	14946	Fire Alarm & Emerg. Lighting Maintenance -	174.72	174.72
68417	PI	22/05/2020	14947	Emergency Lighting Maintenance - Broadmark	68.64	68.64
68418	PI	22/05/2020	14948	Emergency Lighting Maintenance - The Street	66.00	66.00
68419	PI	22/05/2020	14949	FA & EL Maint. & Intruder Al Maint. - SWC	374.40	374.40
Total:						<u>908.40</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>
68420	PI	30/04/2020	14950	Maintenance & Floral Contract - Apr	4,209.94	4,209.94
68421	PI	30/05/2020	14951	Maintenance & Floral Contract - May	4,209.94	4,209.94
Total:						<u>8,419.88</u>

A/C: PHS GRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68424	PI	22/05/2020	14953	Hand Sanitizer (28) - All Public Toilets	1,156.44	1,156.44
Total:						<u>1,156.44</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68425	PI	21/05/2020	14954	Final Internal Audit to 31-Mar-20	240.00	240.00
Total:						<u>240.00</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>
68426	PI	22/05/2020	14955	Public Toilet Cleansing & Maintenance - May	2,462.41	2,462.41
Total:						<u>2,462.41</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>
68422	PI	22/05/2020	14952	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
Total:						<u>150.00</u>

Grand Total 16,178.66

Date: 11/06/2020
 Time: 17:04:51

Rustington Parish Council
Supplier Invoices Paid

Supplier From:
 Supplier To: ZZZZZZZZ
 Transaction From: 68,613
 Transaction To: 99,999,999

Date From: 01/05/2020
 Date To: 11/06/2020

A/C: BREWER Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
68613	PI	28/05/2020	14959	Decorating Materials - W.Centre	163.56	163.56
Total:						<u>163.56</u>

A/C: BROOMFI Name: Ms P Broomfield

No	Type	Date	Ref	Details	Amount	Outstanding
68614	PI	28/05/2020	14960	50% of Fee for Dev. & Del. of Reminiscence	1,000.00	1,000.00
Total:						<u>1,000.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
68615	PI	31/05/2020	14961	Contribution to No. 12 Bus Route - May	585.00	585.00
Total:						<u>585.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
68618	PI	01/05/2020	14964	Website Training Session - Museum - HLF	280.00	280.00
Total:						<u>280.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
68616	PI	04/06/2020	14962	Weedkilling - Various Sites	294.00	294.00
Total:						<u>294.00</u>

A/C: FITZGER Name: Mr B Fitzgerald

No	Type	Date	Ref	Details	Amount	Outstanding
68619	PI	25/05/2020	14965	Painting/Decorating - W.Centre	740.00	740.00
Total:						<u>740.00</u>

A/C: GRUNDO Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
68620	PI	31/05/2020	14966	Wheelie Bins - W.Centre/Y.Centre	11.03	11.03
68622	PI	31/05/2020	14967	Wheelie Bins - Rec.Ground	93.73	93.73
68623	PI	31/05/2020	14968	Wheelie Bins - SWC/Museum	8.80	8.80
Total:						<u>113.56</u>

A/C: MARKSO Name: Marks of Respect

No	Type	Date	Ref	Details	Amount	Outstanding
68625	PI	09/06/2020	14969	Annual Memorial Maintenance Contract	60.00	60.00
Total:						<u>60.00</u>

A/C: PHS GRO Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
68626	PI	04/06/2020	14866	Sanitizer/Soap Dispenser - Y.Centre	155.76	155.76
Total:						<u>155.76</u>

Date: 11/06/2020
Time: 17:04:51

Rustington Parish Council
Supplier Invoices Paid

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>
68627	PI	26/05/2020	14970	Lift Servicing to 23-Aug - Y.Centre	289.61	289.61
					Total:	<u>289.61</u>

A/C: TEMPPES Name: TempPest Environmental Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68628	PI	08/06/2020	14971	Treating Wasps Nest - Penfold Allotments	72.00	72.00
					Total:	<u>72.00</u>

A/C: WORLDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68617	PI	01/06/2020	14963	Subscription Fee - Jun-20	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>
68629	PI	04/06/2020	14972	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50
					Total:	<u>312.50</u>
					Grand Total	<u>4,074.99</u>

Date: 21/05/2020

Time: 10:53:35

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 15/05/2020
Date To: 12/06/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,367
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
68367	BP	2103	15/05/2020	14909 - BACS	J.Daniels - Deposit Refund - W.Centre	200.00	0.00	200.00
68368	BP	7008	21/05/2020	14930 - BACS	J.Ward - Cleaning Kitchen Equipment/Appliances	198.00	0.00	198.00
68369	BP	7401	21/05/2020	14931 - BACS	Surf 50 - Zoom Subscription - RCT&C - S106	119.90	23.98	143.88
68370	BP	7310	12/06/2020	14932 - DD	Ancestry.co.uk - Subscription - 6 mths - Museum	54.99	0.00	54.99
68371	BP	7204	21/05/2020	DD - 14933 (...)	Total Gas & Power - Gas - W.Centre - R1 to	343.99	68.80	412.79
68372	BP	7204	21/05/2020	DD - 14933 (...)	Total Gas & Power - Gas - W.Centre - R2 to	52.94	10.58	63.52
68373	BP	7204	21/05/2020	DD - 14933 (...)	Total Gas & Power - Gas - Y.Centre to 30-Apr -	108.80	21.76	130.56
68374	BP	7321	18/05/2020	DD - 14934	Sage - Finance Support Package	321.50	64.30	385.80
68375	BP	7130	19/05/2020	DD - 14935	WorldPay - Monthly Transactions Fee for Apr	1.60	0.00	1.60
68376	BP	7130	19/05/2020	DD - 14935	WorldPay - Monthly Transactions Fee for Apr	0.20	0.00	0.20
68377	BP	7130	19/05/2020	DD - 14935	WorldPay - Monthly Transactions Fee for Apr	0.20	0.00	0.20
68378	BP	7130	19/05/2020	DD - 14935	WorldPay - Miscellaneous Charges for Apr	4.10	0.82	4.92
68379	BP	7300	27/05/2020	DD - 14937 (...)	BT - W.Centre - Redcare/Alarm Monitoring	54.89	10.98	65.87
68380	BP	7300	25/05/2020	DD - 14936 (...)	BT - Office - Main Line/Additional Line - 70%	809.59	161.91	971.50
68381	BP	7300	25/05/2020	DD - 14936 (...)	BT - Office - Main Line/Additional Line - 15%	173.48	34.70	208.18
68382	BP	7300	25/05/2020	DD - 14936 (...)	BT - Office - Main Line/Additional Line - 15%	173.49	34.70	208.19
68383	BP	7300	27/05/2020	DD - 14938 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	55.96	11.19	67.15
68384	BP	7300	28/05/2020	DD - 14939 (...)	BT - Y.Centre - Main Line	60.56	12.11	72.67
68385	BP	7300	27/05/2020	DD - 14940 (...)	BT - SWC - Fax/Internet - 30%	97.04	19.41	116.45
68386	BP	7310	27/05/2020	DD - 14940 (...)	BT - SWC - Broadband - 70%	226.44	45.29	271.73
68387	BP	7300	15/05/2020	DD - 14941 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00
68388	BP	7203	29/05/2020	DD - 14942	SSE - Electric - SWC - to 04-May - Act	665.85	133.17	799.02
Totals £						3,728.52	654.70	4,383.22

Date: 26/05/2020

Time: 15:59:46

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/05/2020
Date To: 31/05/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,435
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
68435	BP	7206	14/05/2020	14957 - NW1 -	Screwfix - Dulux Emulsion - Y.Centre	30.00	6.00	36.00
68436	BP	7206	14/05/2020	14957 - NW1 -	Screwfix - Dulux Silk - Y.Centre	30.00	6.00	36.00
68437	BP	7206	14/05/2020	14957 - NW1 -	Screwfix - Taps - VMH Kitchen - W.Centre	41.66	8.33	49.99
68438	BP	7310	01/05/2020	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83
68439	BP	7201	01/05/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00
68440	BP	7201	01/05/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00
68441	BP	7321	18/05/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04
68442	BP	7201	25/05/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.00	0.00	264.00
68443	BP	7201	25/05/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00
68444	BP	7201	25/05/2020	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00
Totals £						1,808.19	31.67	1,839.86

Date: 11/06/2020

Time: 17:38:17

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/06/2020
Date To: 19/06/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,631
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
68631	BP	6103	01/06/2020	14973 - 11767	Arun & Chichester CAB - Grant Aid	1,000.00	0.00	1,000.00	
68632	BP	6104	01/06/2020	14974 - 11768	Parochial Church Council of R'ton - Grant Aid	750.00	0.00	750.00	
68633	BP	6011	04/06/2020	14958	Dolphin Court (R'ton) Ltd - Annual Rent -	425.25	0.00	425.25	
68634	BP	7300	08/06/2020	14975	J.Burch - Mobile Top Up - Groundstaff - Apr-Sep	60.00	0.00	60.00	
68635	BP	2103	08/06/2020	14976	A.Mapplebeck - 50% Deposit Refund - Allots 36	25.00	0.00	25.00	
68636	BP	4043	08/06/2020	14976	A.Mapplebeck - Rent Refund - Allots 36 CA	23.63	0.00	23.63	
68637	BP	7300	15/06/2020	DD - 14977 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
68638	BP	7203	06/06/2020	DD - 14978	SSE - Electric - Churchill Toilets - to 19-May - Est	368.07	18.40	386.47	
68639	BP	7204	19/06/2020	DD - 14979 (...)	Total Gas & Power - Gas - W.Centre - R1 to	111.68	5.58	117.26	
68640	BP	7204	19/06/2020	DD - 14979 (...)	Total Gas & Power - Gas - W.Centre - R2 to	53.61	2.69	56.30	
68641	BP	7204	19/06/2020	DD - 14979 (...)	Total Gas & Power - Gas - Y.Centre to 31-May	85.26	4.27	89.53	
68642	BP	7321	01/06/2020	DD - 14980	Sage - Finance Support Package	321.50	64.30	385.80	
68643	BP	7130	19/06/2020	DD - 14981	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
Totals						£	3,233.00	97.04	3,330.04

Rustington Parish Council

Balances as at 31 May 2020

Current Account	10,571.33
Imprest Account	634.84
Capital Reserve Accounts:	
Opportunity and Special Purchases Fund	1,467.96
General Fund	633,174.55
Museum Reserve Fund	2,738.08
Plant Equipment Renewal Accounts:	322.34
Petty Cash	160.00
Thomas Ashley Charity Account	184.74
Total	649,253.84
Un-Reconciled Payments	3,352.04
Grand Total	645,901.80

Rustington Parish Council

Bank Payment Summary - 25 May 2020

Salaries (Gross) - Employees	25,712.35
Employers - N.I.	2,357.87
Employers - Superann.	2,487.05
Total Employers Liabilities	<u>30,557.27</u>
Councillor / Chairman Allowances	<u>44.84</u>
Total Liabilities	<u>30,602.11</u>

Date: 12/06/2020
Time: 16:16:22

Rustington Parish Council
Current Account - Customer Receipts

Date From: 11/05/2020
Date To: 12/06/2020

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
68297	SR	STOREP	15/05/2020	BACS	Sales Receipt	93.29	0.00	93.29
68555	SR	RUSTPLSO	26/05/2020	BACS	Sales Receipt	376.50	0.00	376.50
68574	SR	STENNING	03/06/2020	102058	Sales Receipt	125.50	0.00	125.50
68575	SR	RUSTWI	03/06/2020	102058	Sales Receipt	85.75	0.00	85.75
68612	SR	ARUNDC	05/06/2020	BACS	Sales Receipt	293.15	0.00	293.15
Totals						£		
						<u>974.19</u>	<u>0.00</u>	<u>974.19</u>