

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 25/06/2020

Time: 16:44:40

Rustington Parish Council
Supplier Invoices Paid

Supplier From:
Supplier To: ZZZZZZZZ

Date From: 04/05/2020
Date To: 30/06/2020

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

A/C: ACEBUIL Name: Ace Building Services Southern Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68726	PI	16/06/2020	15007	Supply/Fit Perspex Desk Protection - Reception	360.00	360.00
					Total:	<u>360.00</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>
68727	PI	17/06/2020	15008	Security Charges & Other Services	1,255.00	1,255.00
					Total:	<u>1,255.00</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>
68739	PI	16/06/2020	15009	Stationery	80.04	80.04
68740	PI	22/06/2020	15010	Stationery	99.41	99.41
					Total:	<u>179.45</u>

A/C: BROADB Name: Broadbandbyers.co.uk

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68742	PI	25/06/2020	15011	Firewall & Wi-Fi Annual Licences - SWC	327.49	327.49
					Total:	<u>327.49</u>

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>
68743	PI	12/06/2020	15012	Reminiscence Project Resources	14.25	14.25
					Total:	<u>14.25</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>
68744	PI	04/05/2020	15011	Engineering Insurance - Boilers/Lifts	634.73	634.73
					Total:	<u>634.73</u>

A/C: CARDIAC Name: Cardiac Science Holdings Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68746	PI	03/06/2020	15013	Electrodes - o/s The Georgi Fin	103.14	103.14
					Total:	<u>103.14</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>
68747	PI	15/06/2020	15014	Re-Run Phone Line to Fire Panel & Associated	486.78	486.78
68748	PI	15/06/2020	15015	Replace Fire Alarm Batteries	118.80	118.80
					Total:	<u>605.58</u>

A/C: EBUYER Name: Ebuyer UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68749	PI	15/06/2020	15016	Lenovo Laptops x2 - Office (NC)(JM)	1,185.94	1,185.94
					Total:	<u>1,185.94</u>

Date: 25/06/2020

Time: 16:44:40

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>
68750	PI	15/06/2020	15017	Painting/Decorating - VMH & Entrance - W.Centre	830.00	830.00
					Total:	<u>830.00</u>

A/C: HIGHDO Name: Highdown Carpets

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68751	PI	18/05/2020	15018	Remove/Supply/Fit Flooring Capping - Toilets -	1,221.00	1,221.00
					Total:	<u>1,221.00</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>
68753	PI	12/06/2020	15019	HR Service & Advice	1,560.00	1,560.00
					Total:	<u>1,560.00</u>

A/C: PHSGRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68754	PI	12/06/2020	15020	Sanitizer/Soap Dispenser - SWC Info.Centre	246.95	246.95
					Total:	<u>246.95</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>
68755	PI	24/06/2020	15021	Public Toilet Cleansing & Maintenance - Jun	2,447.41	2,447.41
					Total:	<u>2,447.41</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>
68760	PI	19/06/2020	15022	Hose & Combing Tool - Henry Hoover - W.Centre	55.68	55.68
68761	PI	16/06/2020	15023	Cleansing Materials - W.Centre	392.63	392.63
					Total:	<u>448.31</u>

A/C: WALLGA Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68763	PI	22/06/2020	15024	Walcare Gold Liquid Soap - Public Toilets	77.44	77.44
					Total:	<u>77.44</u>

A/C: WATTSM Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68764	PI	14/06/2020	15025	Clean Seafront Shelter & Interpretation Board	45.00	45.00
					Total:	<u>45.00</u>

Grand Total 11,541.69

Date: 14/07/2020

Time: 12:47:14

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: 14/07/2020

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>
68859	PI	01/07/2020	15027	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:					<u>115.20</u>	<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>
68860	PI	07/07/2020	15028	Stationery	43.15	43.15
Total:					<u>43.15</u>	<u>43.15</u>

A/C: ARUNCO Name: Arun Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68861	PC	14/05/2020	15029	Underspend on Activities - Apr-Jun	260.00	-260.00
68862	PI	01/07/2020	15030	Youth Workers x2 - Snr Y,Club - Jul-Sep	2,083.25	2,083.25
Total:					<u>1,823.25</u>	<u>1,823.25</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>
68865	PI	30/06/2020	15031	Decorating Materials - W Centre	81.78	81.78
Total:					<u>81.78</u>	<u>81.78</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>
68866	PI	30/06/2020	15032	Contribution to No.12 Bus Route - Jun	585.00	585.00
Total:					<u>585.00</u>	<u>585.00</u>

A/C: DTECTFI Name: D-TECT Fire & Security

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68867	PI	26/06/2020	15033	Heat Detector Head - Y Centre	23.84	23.84
68868	PI	26/06/2020	15034	Emergency Lighting Test - Churchill Toilets	66.00	66.00
Total:					<u>89.84</u>	<u>89.84</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>
68869	PI	14/07/2020	15035	Supply/Install Christmas Lighting - 50% (2019/20)	9,600.00	9,600.00
Total:					<u>9,600.00</u>	<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>
68870	PI	30/06/2020	15036	Maintenance & Floral Contract - Jun	4,209.94	4,209.94
68871	PI	30/06/2020	15037	Raise Crown of Tree, Remove Waste	90.00	90.00
Total:					<u>4,299.94</u>	<u>4,299.94</u>

Date: 14/07/2020
Time: 12:47:14

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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>
68872	PI	30/06/2020	15038	Wheelie Bins - SWC/Museum	8.72	8.72
68874	PI	30/06/2020	15039	Wheelie Bins - Rec.Ground	117.94	117.94
68875	PI	30/06/2020	15040	Wheelie Bins - W.Centre/Y.Centre	71.11	71.11
Total:						<u>197.77</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>
68877	PI	25/06/2020	15041	Safety Mats to 15-Oct	243.00	243.00
Total:						<u>243.00</u>

A/C: NEWSPA Name: NLA Media Access Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68879	PI	25/06/2020	15042	Copyright Licence to 11-Jun-21	254.40	254.40
Total:						<u>254.40</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>
68880	PI	08/07/2020	15043	Tumblers/Wine Glasses - TBR	38.67	38.67
Total:						<u>38.67</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>
68881	PI	30/06/2020	15044	Supply/Install x2 Valliant Boilers - W.Centre	13,602.89	13,602.89
Total:						<u>13,602.89</u>

A/C: RABBIT Name: Rabbit Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68882	PI	30/06/2020	15045	Skip Hire - Allots - CA & PL	450.00	450.00
Total:						<u>450.00</u>

A/C: RAINBO Name: Rainbow International Restoration

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68884	PI	02/07/2020	15046	Asbestos Removal - Allots - CA	640.80	640.80
Total:						<u>640.80</u>

A/C: RASBER Name: Sonia Rasbery & Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68885	PI	29/06/2020	15047	Submission of Final HLF Report - Museum	1,400.00	1,400.00
Total:						<u>1,400.00</u>

A/C: SOUTH C 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>
68886	PI	02/07/2020	15048	Contract Cleaning - 6 visits - Jun	360.00	360.00
68887	PI	07/07/2020	15049	Deep Clean - W.Centre	1,437.60	1,437.60
Total:						<u>1,797.60</u>

Date: 14/07/2020

Time: 12:47:14

Rustington Parish Council

Supplier Invoices Paid

A/C: SOUTH 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>
68892	PI	25/06/2020	15050	Virabact Cleaner - Play Area	84.00	84.00
68893	PI	01/07/2020	15051	Black Sacks - Rec.Ground	102.55	102.55
68894	PI	03/07/2020	15052	Virabact Cleaner - Play Area	127.98	127.98
68897	PI	07/07/2020	15053	Hoover Extension Pieces - W.Centre	40.42	40.42
					Total:	<u>354.95</u>

A/C: WORLD Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68898	PI	01/07/2020	15054	Subscription Fee - Jul	11.94	11.94
					Total:	<u>11.94</u>

A/C: XYLEM 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>
68899	PI	01/04/2020	15055	Pump Maintenance - Sep'18 (In Dispute)	1,539.24	1,539.24
68900	PC	01/04/2020	15056	Pump Maintenance - Sep'18 (In Dispute)	312.84	-312.84
					Total:	<u>1,226.40</u>
					Grand Total	<u>36,856.58</u>

Date: 25/06/2020

Time: 16:50:14

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 10/06/2020
Date To: 22/07/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,695
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	
68695	BP	6105	24/06/2020	14982 - BACS	4Sight Vision Support - Grant Aid	150.00	0.00	150.00	
68696	BP	6105	24/06/2020	14983 - BACS	Arun Community Transport - Grant Aid	400.00	0.00	400.00	
68697	BP	6105	24/06/2020	14984 - BACS	L'ton District Lions Club - Grant Aid	250.00	0.00	250.00	
68698	BP	6105	24/06/2020	14985 - BACS	Marie Curie - Grant Aid	100.00	0.00	100.00	
68699	BP	6105	24/06/2020	14986 - BACS	Victim Support - Grant Aid	200.00	0.00	200.00	
68700	BP	7300	24/06/2020	14987 - BACS	R.Costan - Mobile Top-Up - Mar-Jun	30.00	0.00	30.00	
68701	BP	7300	24/06/2020	14988 - BACS	C.Harris - Mobile Top-Up - Mar-Jun	30.00	0.00	30.00	
68702	BP	7008	24/06/2020	14989 - BACS	J.Ward - Deep Cleaning All Chairs - VMH -	168.00	0.00	168.00	
68703	BP	7008	24/06/2020	14990 - BACS	J.Ward - Deep Cleaning All Chairs - JdeB -	36.00	0.00	36.00	
68704	BP	2103	15/06/2020	14991 - BACS	B.Stock - Deposit Refund - W.Centre	200.00	0.00	200.00	
68705	BP	7310	22/07/2020	DD - 14992	Information Commissioner's Office - Data	35.00	0.00	35.00	
68706	BP	7300	10/06/2020	DD - 14993 (...)	BT - Office - Fax/Internet	59.10	11.82	70.92	
68707	BP	7310	01/07/2020	DD - 14994 (...)	BT - Office - Broadband	121.50	24.30	145.80	
68708	BP	7202	30/06/2020	DD - 14997 (...)	Business Stream - Water - Rec Ground to 12-Jun -	24.97	0.00	24.97	
68709	BP	7202	30/06/2020	DD - 14998 (...)	Business Stream - Water Point to 13-Jun - Acc	23.96	0.00	23.96	
68710	BP	7202	30/06/2020	DD - 14999 (...)	Business Stream - Water - Y.Centre to 12-Jun - Acc	132.68	0.00	132.68	
68711	BP	7203	26/06/2020	DD - 15000	SSE - Electric - W.Centre - to 02-Jun - Est	1,322.19	264.43	1,586.62	
68712	BP	7203	26/06/2020	DD - 15001	SSE - Electric - Broadmark Toilets - to 19-May -	31.06	1.55	32.61	
68713	BP	7203	26/06/2020	DD - 15002	SSE - Electric - The Street Toilets - to 26-May - Est	83.80	4.19	87.99	
68714	BP	7203	26/06/2020	DD - 15003	SSE - Electric - Offices - to 02-Jun - Est	416.85	20.84	437.69	
68715	BP	7203	26/06/2020	DD - 15004	SSE - Electric - Y.Centre - to 02-Jun - Est	568.27	113.65	681.92	
68716	BP	7203	26/06/2020	DD - 15005	SSE - Electric - TGR - to 24-Feb - Acc - Final Bill	45.24	2.26	47.50	
68717	BP	7303	16/06/2020	DD - 15006 -	Screwfix	36.00	0.00	36.00	
68718	BP	7303	16/06/2020	DD - 15006 -	Screwfix	24.72	0.00	24.72	
68719	BP	7303	16/06/2020	DD - 15006 -	Amazon	10.56	0.00	10.56	
68720	BP	7206	16/06/2020	DD - 15006 -	Parker Building Supplies - Sadolin - Rear of	84.50	16.90	101.40	
68721	BP	6002	16/06/2020	DD - 15006 -	Parker Building Supplies - Sadolin - Bus/Beach	35.56	7.11	42.67	
68722	BP	6011	16/06/2020	DD - 15006 -	Parker Building Supplies - Sadolin - Seats	35.56	7.11	42.67	
68723	BP	6110	16/06/2020	DD - 15006 -	Coderubik - Public Polling App Subs - Social	76.00	0.00	76.00	
68724	BP	6231	16/06/2020	DD - 15006 -	Amazon - Urinal Screens - Public Toilets	25.65	5.13	30.78	
68725	BP	7303	16/06/2020	DD - 15006 -	BP R'ton - Boiler Fuel	12.92	2.58	15.50	
68765	BP	2103	25/06/2020	15026 - BACS	K.Westgate - Deposit Refund - Allots - 12A CA	50.00	0.00	50.00	
68766	BP	4043	25/06/2020	15026 - BACS	K.Westgate - Rent Refund - Allots - 12A CA	10.97	0.00	10.97	
68770	BP	7321	18/06/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
68771	BP	7201	25/06/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.00	0.00	264.00	
68772	BP	7201	25/06/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
68773	BP	7201	25/06/2020	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
Totals						£	6,181.76	493.21	6,674.97

Date: 14/07/2020

Time: 14:17:49

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/07/2020
Date To: 31/07/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,901
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	
68901	BP	6011	03/07/2020	15057	N.Elms - Paint x20 Public Seats	300.00	0.00	300.00	
68902	BP	6011	03/07/2020	15057	N.Elms - Wickes Woodstain	20.00	4.00	24.00	
68903	BP	6011	08/07/2020	15058	N.Elms - Paint x17 Public Seats	255.00	0.00	255.00	
68904	BP	6012	08/07/2020	15058	N.Elms - Paint x1 Noticeboard	15.00	0.00	15.00	
68905	BP	7303	08/07/2020	15058	N.Elms - Paint x2 Interpretation Boards	30.00	0.00	30.00	
68906	BP	6011	14/07/2020	15059	N.Elms - Paint x9 Public Seats	135.00	0.00	135.00	
68907	BP	7008	08/07/2020	15060	J.Ward - Deep Clean Kitchen Cupboards - SWC	72.00	0.00	72.00	
68908	BP	7008	08/07/2020	15060	J.Ward - Deep Clean Kitchen Cupboards - Y.Centre	42.00	0.00	42.00	
68909	BP	7300	15/07/2020	DD - 15061 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
68910	BP	7202	04/07/2020	DD - 15062 (...)	Business Stream - Water - The Street Toilets to	50.49	0.00	50.49	
68911	BP	7202	07/07/2020	DD - 15063 (...)	Business Stream - Water - Conbar Allots to 19-Jun	531.67	0.00	531.67	
68912	BP	7202	11/07/2020	DD - 15064 (...)	Business Stream - Water - Penfold Allots to 25-Jun	272.14	0.00	272.14	
68913	BP	7202	16/07/2020	DD - 15065 (...)	Business Stream - Water - W.Road Allots to 19-Jun	43.35	0.00	43.35	
68914	BP	7202	16/07/2020	DD - 15066 (...)	Business Stream - Water - SWC to 30-Jun - Act	57.94	0.00	57.94	
68915	BP	7204	21/07/2020	DD - 15067 (...)	Total Gas & Power - Gas - W.Centre - R1 to 30-Jun	85.93	4.30	90.23	
68916	BP	7204	21/07/2020	DD - 15067 (...)	Total Gas & Power - Gas - W.Centre - R2 to 30-Jun	51.60	2.58	54.18	
68917	BP	7204	21/07/2020	DD - 15067 (...)	Total Gas & Power - Gas - Y.Centre to 30-Jun	67.31	3.37	70.68	
68918	BP	7321	01/07/2020	DD - 15068	Sage - Finance Support Package	321.50	64.30	385.80	
68919	BP	7310	01/07/2020	DD-TV	TV Licence - Youth Centre	13.20	0.00	13.20	
68920	BP	7201	01/07/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00	
68921	BP	7201	01/07/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
68922	BP	7321	18/07/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
68923	BP	7201	25/07/2020	DD - ADC	ADC - Rates - Samuel Wickens Centre	264.00	0.00	264.00	
68924	BP	7201	25/07/2020	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
68925	BP	7201	25/07/2020	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
Totals						£	4,062.83	90.89	4,153.72

Rustington Parish Council

Balances as at 30 June 2020

NatWest Bank:-	
Current Account	£ 23,458.07
Imprest Account	£ 579.09
Reserve Accounts:	
General Fund	£ 340,679.70
35-Day Notice	£ 41,000.79
Museum Reserve	£ 2,738.10
Plant Equipment Renewal	£ 22.34
Capital Accounts:	
Opportunity and Special Purchases	£ 1,467.97
95-Day Notice	£ 100,016.30
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£ 100,000.00
<i>Total Dividends Credited from PSDA into 95-Day Account</i>	<i>£0.00</i>
Thomas Ashley Charity Account	£ 184.74
Petty Cash	£ 160.00
Total in Accounts	£ 610,307.10
Un-Reconciled Payments	£ 14,113.28
Grand Total	£ 596,193.82

Rustington Parish Council Bank Payment Summary - 25 June 2020

Salaries (Gross) - Employees	21,375.22
Employers - N.I.	1,759.50
Employers - Superann.	2,447.77
Total Employers Liabilities	<u>25,582.49</u>
Councillor / Chairman Allowances	<u>2,555.15</u>
Total Liabilities	<u>28,137.64</u>