Arundel Town Council

Payments List November 2019

Report prepared 03/12/19

Supplier Payments

Purchase Date	Supplier Code	Supplier Name	Supplier Ref.	Description	Net Invoice	VAT	Gross Invoice	Paid Date	Paid Amount
01/04/19	BUS01	Business Stream BRSA	2714891	Water 1 April 2019 to 31 March 2020	1,975.54	-	1,975.54	25/11/19	197.55
01/04/19	ARRUNC	Arun District Council		Rates April to March 2020	10,679.25	-	10,679.25	25/11/19	1,068.00
28/07/19	MCCOLLS	McColl's		Poilet brushes	9.83	1.97	11.80	02/11/19	3.09
01/10/19	VIKING	Office Depot/Viking Stationery	250483	Whiteboard markers	9.99	2.00	11.99	04/11/19	11.99
17/10/19	SOEL	Southern Electric		14/7/19 - 16/10/19	1,260.88	252.17	1,513.05	04/11/19	1,513.05
24/10/19	VIKING	Office Depot/Viking Stationery	347526	Labels	13.99	2.80	16.79	27/11/19	16.79
31/10/19	ROS01	George Rose Office Products Ltd	SINV00437902	A4 laminator	29.95	5.99	35.94	06/11/19	35.94
31/10/19	ROS01	George Rose Office Products Ltd	SINV00438016	Laminating pouches	6.99	1.40	8.39	06/11/19	8.39
21/10/19	ROS01	George Rose Office Products Ltd	SINV00435836	A4 cream paper	18.99	3.80	22.79	01/11/19	22.79
01/11/19	RACK	Rackspace	B1-42219673	Monthly subscription	147.75	29.55	177.30	15/11/19	177.30
28/10/19	VIKING	Office Depot/Viking Stationery	357877	Stamps, paid envelopes	80.70	0.58	81.28	29/11/19	81.28
02/11/19	GRA01	Gradwellow Ltd	1302708	Broadband	41.37	8.28	49.65	15/11/19	49.65
01/11/19	AHA	AHA Pat Testing		Contract town keeper in Sept - Oct 19	240.00	-	240.00	06/11/19	240.00
15/11/19	CON01	Connect Total Communications	107373	Account charges & line rental	72.62	14.52	87.14	22/11/19	87.14
30/11/19	MCCOLLS	McColl's	BALANCE	BALANCE	8.76	-	8.76	30/11/19	8.76
19/11/19	CMFIRE	C&M Fire Alarms	454988	Servicing fire alarm system & emergency lighting agreement	82.97	16.59	99.56	20/11/19	99.56
31/10/19	MUL01	Mulberry and Co	5607	Bookkeeping in October	372.00	74.40	446.40	20/11/19	446.40
15/11/19	RICHARDH	Richard Hartigan		Disconnect & drain pipework to drink fountain in town square	10.00	-	10.00	19/11/19	10.00
15/11/19	RICHARDH	Richard Hartigan		Repair leak to WC cistern in gents toilet	10.00	-	10.00	19/11/19	10.00
13/11/19	ABACUSMA	Abacus Main Ltd	9538	Window cleaning	72.00	-	72.00	19/11/19	72.00
19/11/19	CHIVERS	Richard Chivers	0812	Photography work for Blastreat Inquiry	500.00	-	500.00	19/11/19	350.00
19/11/19	THREE	Three Percent Ltd	3D19034FTZ	Design & dev of 3D model for Blastreat inquiry appeal	1,400.00	280.00	1,680.00	19/11/19	1,680.00
									6,189.68

Bank Payments

N/A	Nominal Code	Nominal Name	N/A	Description	N/A	N/A	N/A	Paid Date	Paid Amount
	7303	Grant General S137		PACSO				01/11/19	200.00
	7303	Grant General S137		St Philips School				01/11/19	2,000.00
	2221	Pension - Nest		Nest				05/11/19	334.81
	7901	Bank Charges		Service charges				11/11/19	5.00
	7560	Mayors Allowance		Wendy Eve Mayoral Allowance				20/11/19	750.00
	2210	P.A.Y.E.		HMRC PAYE				29/11/19	2,319.50
	2220	Net Wages		November wage payment				29/11/19	8,164.42
									13,773.73

Arundel Town Council Report prepared 01/11/19

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01/04/19	BUS01	Business Stream BRSA	2714891	Water 1 April 2019 to 31 March 2020	1,975.54	-	1,975.54	25/10/19	197.55
01/04/19	ARRUNC	Arun District Council		Rates April to March 2020	10,679.25	-	10,679.25	25/10/19	1,068.00
05/09/19	VIKING	Office Depot/Viking Stationery	155493	A3 paper	7.99	1.60	9.59	09/10/19	9.59
30/08/19	PHS	PHS	66945591	Sanitary disposal 4/10/19 - 3/10/20	32.40	6.48	38.88	07/10/19	38.88
01/10/19	ICO	ICO		Data protection renewal fee	35.00	-	35.00	11/10/19	35.00
17/09/19	KENTCC	Kent Commercial Services/Lazer Energy	G6840792	Gas 31/7/19 - 31/8/19	107.12	5.36	112.48	08/10/19	112.48
01/10/19	ALD01	Aldi Grocery Stores	0978	Coffee	5.97	-	5.97	01/10/19	5.97
01/10/19	ALD01	Aldi Grocery Stores	0978	2 toilet seats	14.98	3.00	17.98	01/10/19	17.98
27/09/19	MO006	Moore Stephens	221028	Fixed fee	800.00	160.00	960.00	04/10/19	960.00
30/09/19	SSALC	Sussex & Surrey Association of Local Councils	13676	WSALC Conference 3/10/19	60.00	12.00	72.00	04/10/19	72.00
23/09/19	ARRUNC	Arun District Council	8133229900	Annual licence fee	180.00	-	180.00	04/10/19	180.00
07/10/19	KEWELECT	Kew Electrical	RU374349	LED lights	35.00	7.00	42.00	15/10/19	42.00
01/10/19	SAGEUK	SAGE UK	INV07683686	Monthly subscription	67.50	13.50	81.00	16/10/19	81.00
03/10/19	WIGHTMAN	Wightman and Parrish Ltd	246264	Fllor sealant undercoat	30.43	6.09	36.52	04/10/19	36.52
08/10/19	FESTIVE	Festive Illuminations	932	Christmas tree	75.00	-	75.00	08/10/19	75.00
01/10/19	RACK	Rackspace	B1-41602593	Monthly subscription	147.75	29.55	177.30	15/10/19	177.30
07/10/19	PREMTEC	PREMTEC	2924	Technical support 1/10/19 - 31/12/19	300.00	60.00	360.00	18/10/19	360.00
07/10/19	PREMTEC	PREMTEC	2934	Fujitsu i5 Esprimo	565.00	113.00	678.00	18/10/19	678.00
07/10/19	PREMTEC	PREMTEC	2942	Off-site data storage Aug - Oct	60.00	12.00	72.00	18/10/19	72.00
09/10/19	PREMTEC	PREMTEC	2950	Cabling for new printer set up	135.00	27.00	162.00	18/10/19	162.00
30/09/19	HOM01	ONeill Homer	762	2 days for examination support	1,100.00	220.00	1,320.00	09/10/19	1,320.00
18/07/19	HOM01	ONeill Homer	724	1 day for submission stage actions & support	550.00	110.00	660.00	09/10/19	660.00
10/10/19	BRI01	British Legion (Poppy Appeal)		Wreath	30.00	-	30.00	24/10/19	30.00
10/10/19	KENTCC	Kent Commercial Services/Lazer Energy	G6892513	Gas 31/8/19 - 30/9/19	130.85	6.54	137.39	31/10/19	137.39
12/09/19	ARRUNC	Arun District Council	8133228827	Cntruibution to Mill Road WC demolition	5,396.07	1,079.21	6,475.28	11/10/19	6,475.28
30/09/19	MUL01	Mulberry and Co	5413	Payroll q/e 30/9/19	105.00	21.00	126.00	11/10/19	126.00
02/10/19	BT1	BT	Q066 ZU	1/10/19 - 31/12/19	64.81	12.96	77.77	16/10/19	77.77
13/08/19	RICOH	RICOH	101431087	Coper charge 1/8/19 - 31/10/19	141.00	28.20	169.20	30/10/19	169.20
30/09/19	MUL01	Mulberry and Co	5562	Bookkeeping in September	192.00	38.40	230.40	30/10/19	230.40
30/09/19	MUL01	Mulberry and Co	5562	RFO duties	281.25	56.25	337.50	30/10/19	337.50
30/09/19	MUL01	Mulberry and Co	5562	Management accounts q/e 30/9/19	362.50	72.50	435.00	30/10/19	435.00
29/10/19	ARUNDELG	Arundel Garens Association		Tulips for Arundel Castle Gardens	70.00	-	70.00	30/10/19	70.00
									14,449.81

Arundel Town Council

Payments List October 2019

Report prepared 01/11/19

Bank Payments

N/A	Nominal Code	Nominal Name	N/A	Description	N/A	N/A	N/A	Paid Date	Paid Amount
	2221	Pension - Nest		Nest				03/10/19	328.16
	7304	Grants Other		Arun Com Transport				11/10/19	500.00
	7901	Bank Charges		Service charges				14/10/19	5.00
	7304	Grants Other		Arundel Community Partnership				18/10/19	2,000.00
	2210	P.A.Y.E.		HMRC PAYE				31/10/19	2,064.73
	2220	Net Wages		October wage payment				31/10/19	7,557.27
									12,455.16

Arundel Town Council

Report prepared 02/10/19

Payments List September 2019

Supplier Payments

Purchase Date	Supplier Code	Supplier Name	Supplier Ref.	Description	Net Invoice	VAT	Gross Invoice	Paid Date	Paid Amount
27/06/19	ROS01	George Rose Office Products Ltd	360929	Printer toner	153.48	30.70	184.18	06/09/19	184.11
31/08/19	TIV01	Tivoli Services Ltd	6414	Roundabout cuts	233.20	46.64	279.84	06/09/19	279.84
30/08/19	ABACUSMA	Abacus Main Ltd	9439	Window cleaning August	72.00	-	72.00	06/09/19	72.00
23/08/19	SMCAIRCO	SMC Air Conditioning	659	Air con service	141.79	28.36	170.15	06/09/19	170.15
06/09/19	G&T01	G & T Door Access Solutions Ltd	8560	Servce automatic door	99.00	19.80	118.80	06/09/19	118.80
02/09/19	GRA01	Gradwellow Ltd	1296402	Broadband	41.15	8.23	49.38	13/09/19	49.38
09/09/19	WAT01	Nolan Watts	642975	Book binding	225.00	45.00	270.00	18/09/19	270.00
09/09/19	SJI	SJI Food & Service	150919	Catering Majors Sunday 15/9/19	500.00	-	500.00	18/09/19	500.00
30/08/19	CMFIRE	C&M Fire Alarms	454466	Servicing fire alarm system	82.97	16.59	99.56	18/09/19	99.56
01/05/19	SME01	SME Advisor Ltd	2501	Professional services	104.83	20.97	125.80	20/09/19	125.80
19/08/19	VIKING	Office Depot/Viking Stationery	98223	Year planner, pens, sticky notes	31.25	6.25	37.50	20/09/19	37.50
19/09/19	AHA	AHA Pat Testing		Contract Town Keeper for May - Sep 19	187.50	-	187.50	20/09/19	187.50
31/08/19	ATL01	Atlas Facilities Management Ltd	29549	Alarm activation 26/8/19	37.10	7.42	44.52	23/09/19	44.52
31/08/19	MUL01	Mulberry and Co	5364	Bookkeeping in August	169.50	33.90	203.40	23/09/19	203.40
20/09/19	ADE01	Adept Heating and Mechanical Services Ltd	26197	Service gas boilers	190.00	38.00	228.00	23/09/19	228.00
16/09/19	CON01	Connect Total Communications	107075	Account charges & line rental	68.78	13.75	82.53	23/09/19	82.53
01/04/19	BUS01	Business Stream BRSA	2714891	Water 1 April 2019 to 31 March 2020	1,975.54	-	1,975.54	25/09/19	197.55
01/04/19	ADC1	DNU Arun District Council Rates DNU		Rates April to March 2020	10,679.25	-	10,679.25	25/09/19	1,068.00
21/08/19	WESS	Wessex Reinvestment Society Ltd	146	Registration of Arundel Community Land Trust Ltd	460.00	-	460.00	26/09/19	460.00
26/09/19	WIGHTMAN	Wightman and Parrish Ltd	245237	Bin bags, hand towels, toilet roll, mop head	53.66	10.73	64.39	27/09/19	64.39
31/08/19	THERECYC	The Recycling Partnership Ltd	RP188566	Environmental charge 1/9/19 - 30/8/20	78.00	15.60	93.60	30/09/19	93.60
31/08/19	THERECYC	The Recycling Partnership Ltd	RP186982	1/9 - 30/9	94.60	18.92	113.52	30/09/19	113.52
27/09/19	TIV01	Tivoli Services Ltd	7505	Roundabout cuts	233.20	46.64	279.84	30/09/19	279.84
									4,929.99

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N/A	Nominal Code	Nominal Name	N/A	Description	N/A	N/A	N/A	Paid Date	Paid Amount
	2210	P.A.Y.E.		HMRC PAYE				30/09/19	2,016.16
	7901	Bank Charges		Service charges				16/09/19	5.00
	2220	Net Wages		September wage payment				30/09/19	7,804.94
									9,826.10