

Arundel Town Council

Report prepared 02/03/20

Payments List February 2020

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	25/02/20	197.55
03/12/19	IMMEDIAT	Immediate Media Co	585850	Wedding advertising listing for y/e 28/11/20	447.36	89.47	536.83	24/02/20	536.83
06/01/20	VIKING	Office Depot/Viking Stationery	595464	Wrist rest, calendars	13.97	2.79	16.76	07/02/20	16.76
20/01/20	SOEL	Southern Electric		17/10/19 - 14/1/20	567.58	28.37	595.95	06/02/20	595.95
18/01/20	BUS01	Business Stream BRSA	2790960/9	2/11/19 - 5/12/19	5.47	-	5.47	03/02/20	5.47
31/01/20	THERECYC	The Recycling	RP225854	1/2/20 - 29/2/20	61.43	12.29	73.72	25/02/20	73.72
15/01/20	KENTCC	Kent Commercial Services/Lazer Energy	G7069662	Gas	342.30	68.46	410.76	05/02/20	410.76
31/01/20	SSALC	Sussex & Surrey	14025	Councillor Briefing &	450.00	90.00	540.00	11/02/20	540.00
31/01/20	MUL01	Mulberry and Co	6016	Bookkeeping in January	207.00	41.40	248.40	11/02/20	248.40
01/02/20	SAGEUK	SAGE UK	INV08638055	Monthly subscription	67.50	13.50	81.00	17/02/20	81.00
29/01/20	SSALC	Sussex & Surrey Association of Local	13940	Annual Parsh online subscription to 31/1/21	15.00	3.00	18.00	11/02/20	18.00
01/02/20	RACK	Rackspace	B1-43954290	Office 365 support	147.75	29.55	177.30	17/02/20	177.30
02/02/20	GRA01	Gradwell Ltd	1311886	Broadband	39.33	7.86	47.19	14/02/20	47.19
09/01/20	VIKING	Office Depot/Viking	618932	Stamps	63.90	0.58	64.48	12/02/20	64.48
16/01/20	VIKING	Office Depot/Viking	647613	Envelopes, folders, batteries,	25.93	5.19	31.12	19/02/20	31.12
06/02/20	RICOH	RICOH	101536479	2opier charge 1/11/19 - 31/1/20, rental Feb - Apr 20	259.33	51.87	311.20	11/02/20	311.20
17/02/20	CMFIRE	C&M Fire Alarms	4551132	Servicing fire alarm system Quarterly	85.46	17.09	102.55	24/02/20	102.55

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26/11/19 KEWELECT	Kew Electrical	RU378424	Flur lamps x 5	33.60	6.72	40.32	24/02/20	40.32
17/01/20 PREMTEC	PREMTEC	2972	Technical support 1/1/20 - 31/3/20	300.00	60.00	360.00	24/02/20	360.00
12/02/20 MISC	Misc	Barnham Community Trust *SWF21	Space at the Spring Wedding Fayre 23/2/20	75.00	-	75.00	24/02/20	75.00
18/02/20 CON01	Connect Total Communications	107804	Account charges & line rental	67.19	13.43	80.62	25/02/20	80.62
11/02/20 MISC	Misc	200HB Surveys * 10 05 02	Roof survey at ATH	750.00	150.00	900.00	11/02/20	900.00
28/01/20 ROCOCO	Rococo Digital Ltd	98	Updating ATC website	122.50	-	122.50	11/02/20	122.50
								<u>5,036.72</u>

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N/A	Nominal Code	Nominal Name	N/A	Description	N/A	N/A	N/A	Paid Date	Paid Amount
	2221	Pension - Nest		Nest				04/02/20	604.31
	7901	Bank Charges		Service charges				10/02/20	5.00
	7303	Grant General S137		Community Land Transport grant balance				11/02/20	4,500.00
	2220	Net Wages		February wage payment				27/02/20	6,520.70
	2210	P.A.Y.E.		HMRC PAYE				27/02/20	2,082.29
									<u>13,712.30</u>

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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	27/01/20	197.55
01/04/19	ARRUNC	Arun District Council		Rates April to March 2020	10,679.25	-	10,679.25	27/01/20	1,068.00
16/12/19	KENTCC	Kent Commercial Services/Lazer Energy	G7014232	Gas 31/10/19 - 30/11/19	154.49	7.72	162.21	07/01/20	162.21
02/01/20	GRA01	Gradwell Ltd	1308528	Broadband	38.80	7.76	46.56	15/01/20	46.56
31/12/19	ROCOCO	Rococo Digital Ltd	0078	Banner graphics	60.00	-	60.00	14/01/20	60.00
01/01/20	RACK	Rackspace	B1-43375561	Office 365 support	147.75	29.55	177.30	15/01/20	177.30
31/12/19	THERECYC	The Recycling Partnership Ltd	RP220846	1/1/20 - 31/1/20	175.15	35.03	210.18	28/01/20	210.18
02/01/20	BT1	BT	Q067 2G	1/1/20 - 31/3/20	64.81	12.96	77.77	16/01/20	77.77
13/12/19	VIKING	Office Depot/Viking Stationery	550723	A4 paper	27.90	5.58	33.48	15/01/20	33.48
13/01/20	KEWELECT	Kew Electrical	RU381394	2 x compact flur lamp	14.10	2.82	16.92	15/01/20	16.92
03/01/20	BELL	The Bell		Double page spread in March issue	375.00	-	375.00	15/01/20	375.00
13/01/20	ROS01	George Rose Office Products Ltd / Clares	SINV00444561	A4 popper folders, printer toner	103.89	20.78	124.67	15/01/20	124.67
14/10/19	ROS01	George Rose Office Products Ltd / Clares	SINV00435407	A4 paper, wallets, envelops	20.87	4.17	25.04	15/01/20	25.04
31/12/19	MUL01	Mulberry and Co	5909	Bookkeeping in December	289.50	57.90	347.40	15/01/20	347.40
31/12/19	MUL01	Mulberry and Co	5910	RFO duties	281.25	56.25	337.50	15/01/20	337.50
31/12/19	MUL01	Mulberry and Co	5910	Management accounts to 31/12/19	362.50	72.50	435.00	15/01/20	435.00
31/12/19	MUL01	Mulberry and Co	5798	Payroll q/e 31/12/19	105.00	21.00	126.00	15/01/20	126.00

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16/01/20 CON01	Connect Total Communications	107662	Account charges & line rental	70.72	14.14	84.86	23/01/20	84.86
27/01/20 JSNPTG	Jason Pointing		Delivery of Community Fayre leaflets	60.00	-	60.00	28/01/20	60.00
04/11/19 SSALC	Sussex & Surrey Association of Local Councils	13798	Clerks Technical Networking Day	110.00	22.00	132.00	28/01/20	132.00
05/01/20 AHA	AHA Pat Testing		Contract Town Keeper during Nov, Dec	277.50	-	277.50	28/01/20	277.50
18/01/20 SUERODER	Sue Roderick		Plants for front door	2.76	-	2.76	28/01/20	2.76
22/01/20 AMSTECH	AMSTECH	79624	Sampling survey	145.00	29.00	174.00	28/01/20	174.00
29/12/19 CASTLE	Castle Consultancy	77	HR advice and support in 2019	360.00	72.00	432.00	28/01/20	432.00
								<u>4,983.70</u>

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				03/01/20	675.92
	7901	Bank Charges		Service charges				14/01/20	5.00
	2220	Net Wages		January wage payment				31/01/20	7,807.87
	2210	P.A.Y.E.		HMRC PAYE				31/01/20	2,928.75
									<u>11,417.54</u>

Payments List December 2019

Supplier Payments

Purchase Date	Supplier Code	Supplier Name	Supplier Ref.	Description	Net Invoice	VAT	Gross Invoice	Paid Date	Paid Amount
10/09/19	ROCOCO	Rococo Digital Ltd	0016	Website updated & bug fixes	101.50	-	101.50	06/12/19	101.50
27/11/19	NSEARLE	Nigel Searle		Music & musicians for Remembrance service hymns	100.00	-	100.00	06/12/19	100.00
05/12/19	ARUNDFRW	Arundel Framing Workshop	051219	Framing of photo of Angela Standing	70.84	14.16	85.00	06/12/19	85.00
06/11/19	VIKING	Office Depot/Viking Stationery	393976	Viking A4 copy paper	28.90	5.78	34.68	10/12/19	34.68
02/12/19	GRA01	Gradwell Ltd	1305802	Broadband	39.82	7.96	47.78	13/12/19	47.78
01/12/19	RACK	Rackspace	B1-42774101	Office 365 support	147.75	29.55	177.30	16/12/19	177.30
01/12/19	SAGEUK	SAGE UK	08159440	Monthly subscription	67.50	13.50	81.00	16/12/19	81.00
19/12/18	FER01	HJ Fernando		Reimbursement of Wine Purchase	234.00	-	234.00	19/12/19	234.00
26/11/19	KENTCC	Kent Commercial Services/Lazer Energy	G6968597	Gas 30/9/19 - 31/10/19	209.06	41.81	250.87	19/12/19	250.87
05/12/19	BUS01	Business Stream BRSA	2790960/8	14/6/19 - 2/11/19	18.84	-	18.84	19/12/19	18.84
20/12/18	NEI01	Neiman Bookeeping		Bookeeping to 31 Dec 18	735.00	-	735.00	21/12/19	735.00
19/11/19	VIKING	Office Depot/Viking Stationery	447857	Notebooks, paperclips, printer cartridge	100.57	20.11	120.68	23/12/19	120.68
30/11/19	MUL01	Mulberry and Co	5725	Bookkeeping in November	222.00	44.40	266.40	23/12/19	266.40
10/12/19	MISC	Misc	JAF Graphics / Mark Philips	Mincing Lane signage	53.99	-	53.99	23/12/19	53.99
11/12/19	WIGHTMAN	Wightman and Parrish Ltd	257054	Cleaning products, toilet roll	97.41	19.48	116.89	23/12/19	116.89
17/12/19	CON01	Connect Total Communications / Offline GSM	107519	Account charges & line rental	74.24	14.84	89.08	23/12/19	89.08
18/12/19	C&FELEC	C & F Electrical	5149	xmas lights at stables maintenance	52.50	10.50	63.00	23/12/19	63.00
18/12/19	C&FELEC	C & F Electrical	5150	Connect Xmas lights at town square	52.50	10.50	63.00	23/12/19	63.00
01/04/19	BUS01	Business Stream BRSA	2714891	Water 1 April 2019 to 31 March 2020	1,975.54	-	1,975.54	27/12/19	197.55
01/04/19	ARRUNC	Arun District Council		Rates April to March 2020	10,679.25	-	10,679.25	27/12/19	1,068.00
31/12/18	THERECYC	The Recycling Partnership Ltd	RP114381	Waste removal to 31.1.19	80.56	16.11	96.67	31/12/19	96.67
27/11/19	VIKING	Office Depot/Viking Stationery	484311	Printer ink	33.98	6.80	40.78	31/12/19	40.78
27/11/19	VIKING	Office Depot/Viking Stationery	481676	Printer ink, batteries	38.96	7.79	46.75	31/12/19	46.75
									4,088.76

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		Crundel Chamber of Commerce				06/12/19	1,500.00
	7303	Grant General S137		Lifecentre				06/12/19	2,000.00
	7303	Grant General S137		St Wilfrids Hospice				06/12/19	1,234.76
	7901	Bank Charges		Service charges				09/12/19	5.00
	2230	Pension Fund		Pension				31/12/19	8,462.01
	2220	Net Wages		December wage payment				31/12/19	9,639.88
	2210	P.A.Y.E.		HMRC PAYE				31/12/19	3,066.17
									25,907.82