

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 17/02/2021  
Time: 15:33:03

**Rustington Parish Council**  
**Supplier Invoices Paid**

Page: 1

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 71,146  
Transaction To: 99,999,999

Date From: 15/01/2021  
Date To: 28/02/2021

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>
71146	PI	15/02/2021	15424	Stationery	202.39	202.39
<b>Total:</b>						<u>202.39</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>
71147	PI	11/02/2021	15425	Electrical Remedial Works - The Street Toilets	1,747.30	1,747.30
71148	PI	17/02/2021	15426	Electrical Remedial Works - SWC	1,043.81	1,043.81
<b>Total:</b>						<u>2,791.11</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>
71149	PI	10/02/2021	15427	Signs - Conbar Avenue Allotments	149.40	149.40
<b>Total:</b>						<u>149.40</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>
71150	PI	29/01/2021	15428	Photocopy/Printing to 31-Jan - Office	393.95	393.95
<b>Total:</b>						<u>393.95</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>
71151	PI	15/02/2021	15429	Microsoft Teams Phone System - Setup	1,250.00	1,250.00
<b>Total:</b>						<u>1,250.00</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>
71152	PI	31/01/2021	15430	Contribution to No. 12 Bus Route - Jan	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

A/C: GRAHAM Name: Saint-Gobain Build. Dist. Ltd T/A

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71153	PI	15/01/2021	15431	Toilet Seats (6) - W.Centre	248.40	248.40
<b>Total:</b>						<u>248.40</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>
71154	PI	31/01/2021	15432	Wheelie Bins - W.Centre/Y.Centre	116.95	116.95
71156	PI	31/01/2021	15433	Wheelie Bins - Rec.Ground	95.92	95.92
71157	PI	31/01/2021	15434	Wheelie Bins - SWC/Museum	9.17	9.17
<b>Total:</b>						<u>222.04</u>

Date: 17/02/2021  
Time: 15:33:03

**Rustington Parish Council**  
**Supplier Invoices Paid**

Page: 2

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

A/C: MODESU Name: Modes Users Association

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71159	PI	08/02/2021	15435	Modes Complete Single-User Licence (upgrade)	780.00	780.00
<b>Total:</b>						<u>780.00</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>
71160	PI	04/02/2021	15436	Contract Cleaning - 04-Jan to 01-Feb - W.Centre	278.40	278.40
71161	PI	04/02/2021	15437	Machine Scrub & Clean VMH Floor x2 - Jan	132.00	132.00
<b>Total:</b>						<u>410.40</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>
71162	PI	05/02/2021	15438	Cleansing Materials	100.48	100.48
<b>Total:</b>						<u>100.48</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>
71164	PI	15/02/2021	15439	Pump Maintenance Service Charge - Year 1 of 3 -	1,216.33	1,216.33
<b>Total:</b>						<u>1,216.33</u>
<b>Grand Total</b>						<u>10,347.83</u>

Date: 23/02/2021  
Time: 15:12:44

**Rustington Parish Council**  
**Supplier Invoices Paid**

Page: 3

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

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

Date From: 01/02/2021  
Date To: 28/02/2021

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>
71245	PI	17/02/2021	15451	Security Charges	1,000.00	1,000.00
<b>Total:</b>						<u>1,000.00</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>
71253	PI	19/02/2021	15452	Electrical Remedial Works - Offices	769.60	769.60
71254	PI	19/02/2021	15453	Electrical Remedial Works - W.Centre	9,975.09	9,975.09
71255	PI	19/02/2021	15454	Electrical Remedial Works - Y.Centre	3,477.53	3,477.53
71256	PI	19/02/2021	15455	Electrical Remedial Works - Churchill Toilets	882.08	882.08
<b>Total:</b>						<u>15,104.30</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>
71257	PI	17/02/2021	15456	PPL & PRS Licence to 13-Jan-22 - W.Centre	1,047.12	1,047.12
71258	PC	17/02/2021	15457	PPL & PRS Licence to 13-Jan-22 - W.Centre (Covid	898.57	-898.57
<b>Total:</b>						<u>148.55</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>
71259	PI	22/02/2021	15458	Public Toilet Cleansing & Maintenance - Feb	2,642.41	2,642.41
<b>Total:</b>						<u>2,642.41</u>
<b>Grand Total</b>						<u>18,895.26</u>

Date: 11/03/2021

Time: 13:56:21

**Rustington Parish Council**

**Supplier Invoices Paid**

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 71,314  
Transaction To: 99,999,999

Date From: 08/02/2021  
Date To: 31/03/2021

A/C: APPLECA Name: Applecarte Creative Group Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
71315	PI	18/02/2021	15460	Newsletter Delivery	564.84	564.84
<b>Total:</b>						<u>564.84</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
71316	PI	05/03/2021	15443	Keys for Public Toilets (Biffa)	139.80	139.80
<b>Total:</b>						<u>139.80</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
71317	PI	26/02/2021	15461	Supply/Fit LED Drum - Churchill Toilets	147.00	147.00
<b>Total:</b>						<u>147.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
71318	PI	18/02/2021	15462	Photocopy/Printing to 31-Jan - Museum	21.56	21.56
<b>Total:</b>						<u>21.56</u>

A/C: COLLINS Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
71319	PI	08/03/2021	15463	PCI Vulnerabilities Software and Setup (WorldPay)	1,450.00	1,450.00
<b>Total:</b>						<u>1,450.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
71320	PI	28/02/2021	15464	Contribution to No.12 Bus Route	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
71321	PI	28/02/2021	15465	Maintenance & Floral Contract - Feb	4,209.94	4,209.94
<b>Total:</b>						<u>4,209.94</u>

A/C: GRAHAM Name: Saint-Gobain Build. Dist. Ltd T/A

No	Type	Date	Ref	Details	Amount	Outstanding
71314	PC	17/02/2021	15467	Mixer Taps - Y.Centre	65.76	-65.76
71322	PI	15/02/2021	15466	Various Plumbing Hardware inc. Toilet Seat -	111.71	111.71
71323	PI	17/03/2021	15468	Various Plumbing Hardware inc. Mixer Taps -	45.46	45.46
<b>Total:</b>						<u>91.41</u>

Date: 11/03/2021  
Time: 13:56:21

**Rustington Parish Council**  
**Supplier Invoices Paid**

Page: 5

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

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>
71324	PI	28/02/2021	15471	Wheelie Bins - W.Centre/Y.Centre	95.41	95.41
71326	PI	28/02/2021	15470	Wheelie Bins - Rec.Ground	95.41	95.41
71327	PI	28/02/2021	15469	Wheelie Bins - SWC/Museum	23.95	23.95
<b>Total:</b>						<u>214.77</u>

A/C: MEWDEC Name: MEW Decorating Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71329	PI	24/02/2021	15472	Repairs/Decoration of Disabled Toilet - Y.Centre	159.50	159.50
<b>Total:</b>						<u>159.50</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>
71330	PI	03/03/2021	15473	Online Services - Office 365	87.58	87.58
<b>Total:</b>						<u>87.58</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>
71333	PI	24/02/2021	15474	Call Out - Office Boiler	70.80	70.80
<b>Total:</b>						<u>70.80</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>
71335	PI	02/03/2021	15476	Contract Cleaning - 01-Feb to 28-Feb - W.Centre	278.40	278.40
71336	PI	02/03/2021	15477	Machine Scrub & Clean VMH Floor x2 - Feb	132.00	132.00
<b>Total:</b>						<u>410.40</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>
71334	PI	25/02/2021	15475	Office Supplies	47.50	47.50
<b>Total:</b>						<u>47.50</u>

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>
71337	PI	24/02/2021	15478	Lift Servicing to 23-May - Y.Centre	299.75	299.75
<b>Total:</b>						<u>299.75</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>
71338	PI	23/02/2021	15479	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
<b>Total:</b>						<u>150.00</u>

A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71340	PI	08/02/2021	15480	Combination Padlocks - W.Road Allotments	25.98	25.98
<b>Total:</b>						<u>25.98</u>

Date: 11/03/2021

Time: 13:56:21

**Rustington Parish Council**

Page: 6

**Supplier Invoices Paid**

*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

A/C: WORLDDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
71341	PI	01/03/2021	15481	Subscription Fee - Mar-21	11.94	11.94
					<b>Total:</b>	<u>11.94</u>
					<b>Grand Total</b>	<u>10,686.10</u>

Date: 17/02/2021  
Time: 14:10:34

**Rustington Parish Council**  
**Current Account - Recommended Payments/Payments Made**

Page: 7

Date From: 01/02/2021  
Date To: 28/02/2021

Bank From: 1200  
Bank To: 1200

Transaction From: 71,165  
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
71165	BP	4043	09/02/2021	WorldPay -	J.Hill - Rent Refund - Overpaid - Allots - 36A CA	3.00	0.00	3.00
71166	BP	2103	09/02/2021	BACS - 15441	C.Williams - Deposit Refund - Allots - 31A & 32 PL	50.00	0.00	50.00
71167	BP	2103	11/02/2021	BACS - 15442	J.Reilly - Deposit Refund - W.Centre	200.00	0.00	200.00
71168	BP	7300	23/02/2021	DD - 15443 (...)	BT - Office - Main Line/Additional Line - 70%	930.34	186.07	1,116.41
71169	BP	7300	23/02/2021	DD - 15443 (...)	BT - Office - Main Line/Additional Line - 15%	199.36	39.87	239.23
71170	BP	7300	23/02/2021	DD - 15443 (...)	BT - Office - Main Line/Additional Line - 15%	199.36	39.87	239.23
71171	BP	7300	15/02/2021	DD - 15444 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00
71172	BP	7300	15/02/2021	DD - 15444 (...)	BT - LAA Officer Mobile	5.00	1.00	6.00
71173	BP	7300	15/02/2021	DD - 15445 (...)	BT - LAA Officer Mobile	0.40	0.08	0.48
71174	BP	7203	26/02/2021	DD - 15446	SSE - Electric - SWC - to 01-Feb - Acc	391.11	78.22	469.33
71175	BP	7203	26/02/2021	DD - 15446	SSE - Electric - Museum - to 01-Feb - Acc	391.12	78.22	469.34
71176	BP	7204	19/02/2021	DD - 11557 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Jan	794.43	158.88	953.31
71177	BP	7204	19/02/2021	DD - 11557 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Jan	96.42	19.28	115.70
71178	BP	7204	19/02/2021	DD - 11557 (...)	Total Gas & Power - Gas - Y.Centre to 31-Jan	219.72	43.94	263.66
71179	BP	7130	19/02/2021	DD - 15448	WorldPay - Monthly Transactions Fee for Jan (65%)	9.75	0.00	9.75
71180	BP	7130	19/02/2021	DD - 15448	WorldPay - Monthly Transactions Fee for Jan (25%)	3.75	0.00	3.75
71181	BP	7130	19/02/2021	DD - 15448	WorldPay - Monthly Transactions Fee for Jan (10%)	1.50	0.00	1.50
71182	BP	7130	19/02/2021	DD - 15448	WorldPay - Monthly Payment Approvals	0.42	0.08	0.50
71183	BP	7130	19/02/2021	DD - 15448	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
71184	BP	7310	14/02/2021	DD - 15449 -	ALCC - Membership Subscription (EL)	40.00	0.00	40.00
71185	BP	7310	14/02/2021	DD - 15450 -	ALCC - Membership Subscription (CH)	40.00	0.00	40.00
71186	BP	7310	14/02/2021	DD - 15450 -	ALCC - Membership Subscription (CW)	40.00	0.00	40.00
71187	BP	7206	14/02/2021	DD - 15450 -	Amazon (Natural Flooring & Tiles) - Bona Cleaner	61.64	12.34	73.98
71188	BP	7324	14/02/2021	DD - 15450 -	Amazon - Epson Ink Cartridges	52.48	10.52	63.00
71189	BP	7320	14/02/2021	DD - 15450 -	Amazo - Gel Roller Pens	20.62	4.13	24.75
<b>Totals    £</b>						<u>3,759.42</u>	<u>674.30</u>	<u>4,433.72</u>

Date: 11/03/2021  
Time: 14:05:01

**Rustington Parish Council**  
**Current Account - Recommended Payments/Payments Made**

Date From: 01/03/2021  
Date To: 31/03/2021

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
71359	BP	2103	11/03/2021	15482 - BACS	Y.Woodcock - Deposit Refund - Allots - 1 PL	50.00	0.00	50.00
71360	BP	4043	11/03/2021	15482 - BACS	Y.Woodcock - Rent Refund - Allots - 1 PL	30.20	0.00	30.20
71361	BP	7202	23/03/2021	DD - 15483 (...)	Business Stream - Water - Gdn Hydrant to 08-Mar	9.91	0.00	9.91
71362	BP	7202	23/03/2021	DD - 15484 (...)	Business Stream - Water Point to 08-Mar	9.91	1.98	11.89
71363	BP	7202	20/03/2021	DD - 15485 (...)	Business Stream - Water - W.Road Allots to	17.26	0.00	17.26
71364	BP	7300	15/03/2021	DD - 15486 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00
71365	BP	7300	15/03/2021	DD - 15486 (...)	BT - LAA Officer Mobile	5.00	1.00	6.00
71366	BP	7321	01/03/2021	DD - 15487	Sage - Finance Support Package	321.50	64.30	385.80
71367	BP	7203	14/03/2021	DD - 15488	SSE - Electric - Churchill Toilets - to 25-Feb - Est	368.66	18.43	387.09
<b>Totals    £</b>						<u>817.44</u>	<u>86.71</u>	<u>904.15</u>

19-Jan-21	BACS (Twine)	Petty Cash (Office)	£ 38.10
17-Feb-21	BACS (Twine)	Petty Cash (Office)	£ 42.45
17-Feb-21	BACS (Twine)	Petty Cash (Office)	£ 40.90
11-Mar-21	BACS (Twine)	Petty Cash (Office)	£ 87.40



**Balances as at 28 February 2021**

<b>NatWest Bank:-</b>	
Current Account	£ 10,847.07
Imprest Account	£ 351.39
<b>Reserve Accounts:</b>	
General Fund	£ 147,498.76
35-Day Notice	£ 41,027.87
95-Day Notice	£ 100,180.65
Museum Reserve	£ 2,738.26
Plant Equipment Renewal	£ 1,022.38
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,468.05
<b>CCLA:</b>	
<b>Capital Account:</b>	
Public Sector Deposit Fund	£ 100,000.00
Monthly Dividends Credited from PSDA into Nationwide Account	£3.10
<b>Nationwide Building Society:</b>	
<b>Capital Account:</b>	
35-Day Saver	£ 103,085.95
Thomas Ashley Charity Account	£ 189.85
Petty Cash	£ 160.00
<b>Total in Accounts</b>	<b>£ 508,570.23</b>
<b>Un-Reconciled Payments</b>	<b>£ 771.16</b>
<b>Grand Total</b>	<b>£ 507,799.07</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 February 2021**

Salaries (Gross) - Employees	22,201.57
Employers - N.I.	1,871.56
Employers - Superann.	2,515.97
Total Employers Liabilities	<u>26,589.10</u>

**Rustington Parish Council**  
**Imprest Account - Payments Made**

Date: 11/03/2021  
Time: 14:18:16

Date From: 18/01/2021  
Date To: 11/03/2021

Transaction From: 71,276  
Transaction To: 71,280

Dept From: 0  
Dept To: 999

Bank: 1201      Currency: Pound Sterling

Bank From: 1201  
Bank To: 1201

N/C From:  
N/C To: 99999999

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
71276	BP	2103	14	04/02/2021	7413	A.Rixon - Deposit Refund - Allots - 32 CA	50.00	0.00	50.00
<b>Totals</b>							<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

Date: 11/03/2021  
Time: 14:23:35

**Rustington Parish Council**  
**Current Account - Bank Receipts**

Page: 9

Date From: 05/02/2021  
Date To: 11/03/2021  
Transaction From: 1  
Transaction To: 99,999,999  
Dept From: 0  
Dept To: 999

Bank From: 1200  
Bank To: 1200  
N/C From:  
N/C To: 99999999

Bank:		Currency:		Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
71225	BR	2202	05/02/2021	BACS	HMRC - VAT Refund - 01-Oct-20 to	11,875.50	0.00	11,875.50	
71226	BR	2102	10/02/2021	BACS	C.Duggan - Deposit - Allots - 32 PL	50.00	0.00	50.00	
71227	BR	4043	10/02/2021	BACS	C.Duggan - Rent - Allots - 32 PL	39.88	0.00	39.88	
71228	BR	2102	11/02/2021	BACS	S.Ulrich - Deposit - Allots - 28 PL	50.00	0.00	50.00	
71229	BR	4043	11/02/2021	BACS	S.Ulrich - Rent - Allots - 28 PL	76.43	0.00	76.43	
71230	BR	4043	15/02/2021	Card Payment	Allotment Rent 2021 - Conbar - 20	39.88	0.00	39.88	
71231	BR	2102	18/02/2021	102068	S.Horn - Deposit - W.Centre - Feb ...	50.00	0.00	50.00	
71302	BR	2102	22/02/2021	BACS	S.Laker - Deposit - Allots - 32 CA	50.00	0.00	50.00	
71303	BR	4043	22/02/2021	BACS	S.Laker - Rent - Allots - 32 CA	33.23	0.00	33.23	
71304	BR	2102	22/02/2021	BACS	M.Renata - Deposit - Allots - 23B CA	50.00	0.00	50.00	
71305	BR	4043	22/02/2021	BACS	M.Renata - Rent - Allots - 23B CA	23.86	0.00	23.86	
71342	BR	6004	11/03/2021	110321-02	RCT&C - Christmas Lighting	3,016.00	0.00	3,016.00	
71343	BR	4031	11/03/2021	110321-02	Rusti Belles - Donation - Museum	40.00	0.00	40.00	
71344	BR	2102	11/03/2021	110321-02	A.Hammond - Deposit - Allots - 16 CA	50.00	0.00	50.00	
71345	BR	4043	11/03/2021	110321-02	A.Hammond - Rent - Allots - 16 CA	33.23	0.00	33.23	
71346	BR	2102	11/03/2021	110321-02	S.Gittus - Deposit - Allots - 23A CA	50.00	0.00	50.00	
71347	BR	4043	11/03/2021	110321-02	S.Gittus - Rent - Allots - 23A CA	23.86	0.00	23.86	
71348	BR	2102	11/03/2021	110321-02	S.Pelling - Deposit - Allots - 19A CA	50.00	0.00	50.00	
71349	BR	4043	11/03/2021	110321-02	S.Pelling - Rent - Allots - 19A CA	28.24	0.00	28.24	
71350	BR	7321	11/03/2021	110321-02	R'ton Heritage Assn - 50% of Invoice	325.00	0.00	325.00	
71351	BR	2102	11/03/2021	110321-02	J.Newton - Deposit - Allots - 2 PL	50.00	0.00	50.00	
71352	BR	4043	11/03/2021	110321-02	J.Newton - Rent - Allots - 2 PL	36.25	0.00	36.25	
71353	BR	4043	11/03/2021	110321-02	Allotment Rents 2021 - Conbar	79.75	0.00	79.75	
71354	BR	4043	11/03/2021	110321-02	Allotment Rents 2021 - Penfold	133.38	0.00	133.38	
71355	BR	7303	11/03/2021	110321-02	Waters - Claigmar Road Photo - Museum	10.00	0.00	10.00	
71356	BR	7303	11/03/2021	110321-02	Allotment Rents 2021 - Over Payments	2.84	0.00	2.84	
71357	BR	4031	11/03/2021	110321-02	Museum - Donations - Bell Case	114.00	0.00	114.00	
<b>Totals</b>						<b>£</b>	<b>16,381.33</b>	<b>0.00</b>	<b>16,381.33</b>

Date: 11/03/2021  
Time: 14:22:28

**Rustington Parish Council**  
**Current Account - Customer Receipts**

Date From: 05/02/2021  
Date To: 11/03/2021  
Transaction From: 1  
Transaction To: 99,999,999

Bank From: 1200  
Bank To: 1200  
Customer From:  
Customer To: ZZZZZZZZ

Bank:		Currency:		Pound Sterling					
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
71232	SR	SAYWELL	17/02/2021	BACS	Sales Receipt	360.00	0.00	360.00	
71233	SR	LITTLEEX	17/02/2021	BACS	Sales Receipt	1,150.50	0.00	1,150.50	
71306	SR	AGEUKWSX	24/02/2021	BACS	Sales Receipt	330.75	0.00	330.75	
71358	SR	HORNSTEP	11/03/2021	110321-02	Sales Receipt	49.50	0.00	49.50	
<b>Totals</b>						<b>£</b>	<b>1,890.75</b>	<b>0.00</b>	<b>1,890.75</b>