

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 19/11/2021  
Time: 13:53:40

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

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 74,271  
Transaction To: 99,999,999

Date From: 01/10/2021  
Date To: 30/11/2021

A/C: ADTFIRE Name: ADT Fire and Security PLC

No	Type	Date	Ref	Details	Amount	Outstanding
74271	PI	01/11/2021	15932	CCTV - Annual Maintenance to 04-Nov-22	528.26	528.26
					<b>Total:</b>	<u>528.26</u>

A/C: AGSONE Name: Anti Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
74310	PI	18/11/2021	15961	Pest Control Contract - 01-Sep-21 to 28-Feb-22 -	220.32	220.32
74311	PI	18/11/2021	15962	Pest Control Contract - 01-Sep-21 to 28-Feb-22 -	220.32	220.32
74312	PI	18/11/2021	15963	Pest Control Contract - 01-Sep-21 to 28-Feb-22 -	220.32	220.32
74313	PI	18/11/2021	15964	Pest Control Contract - 01-Sep-21 to 28-Feb-22 -	220.32	220.32
74314	PI	18/11/2021	15965	Pest Control Contract - 01-Sep-21 to 28-Feb-22 -	220.32	220.32
					<b>Total:</b>	<u>1,101.60</u>

A/C: APPLECA Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
74272	PI	25/10/2021	15933	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
74273	PI	06/11/2021	15934	Key Cutting - B.Lane Toilets	97.20	97.20
					<b>Total:</b>	<u>97.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
74274	PI	09/11/2021	15935	Remove/Re Install Electric Supply - B.Lane Toilets	900.00	900.00
74275	PI	09/11/2021	15936	Sebo Hoover Bags & Batteries - W.Centre	40.40	40.40
					<b>Total:</b>	<u>940.40</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
74276	PI	08/10/2021	15937	Copier/Printer Rental to 31-Jan - Office	273.55	273.55
74277	PI	28/10/2021	15938	Photocopy/Printing to 31-Oct - Office	514.69	514.69
74278	PI	08/10/2021	15939	Copier/Printer Rental to 31-Jan - Museum	65.58	65.58
74279	PI	28/10/2021	15940	Photocopy/Printing to 31-Oct - Museum	16.69	16.69
					<b>Total:</b>	<u>870.51</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
74280	PI	31/10/2021	15941	Contribution to No. 12 Bus Route - Oct	2,583.33	2,583.33
					<b>Total:</b>	<u>2,583.33</u>

A/C: CRIMSON Name: Crimson Craft Audio

No	Type	Date	Ref	Details	Amount	Outstanding
74315	PI	18/11/2021	15966	PA System & Sound Engineer - Remembrance Sunday	258.00	258.00
					<b>Total:</b>	<u>258.00</u>

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**Rustington Parish Council**

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

A/C: EBUYER Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
74281	PI	09/11/2021	15942	StarTech Laptop Docking Stations x2 - Office	1,135.93	1,135.93
<b>Total:</b>						<u>1,135.93</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
74284	PI	30/10/2021	15943	Maintenance & Floral Contract - Oct	4,209.94	4,209.94
74285	PI	16/11/2021	15944	Supply/Install Floral Bedding - o/s Georgi Fin	521.64	521.64
<b>Total:</b>						<u>4,731.58</u>

A/C: GRUNDO Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
74287	PI	31/10/2021	15945	Wheelie Bins - SWC/Museum	69.31	69.31
74289	PI	31/10/2021	15946	Wheelie Bins - Rec.Ground	95.92	95.92
74290	PI	31/10/2021	15947	Wheelie Bins - W.Centre/Y.Centre	99.88	99.88
<b>Total:</b>						<u>265.11</u>

A/C: LITTLEA Name: Little Angels Ironing Shop

No	Type	Date	Ref	Details	Amount	Outstanding
74292	PI	29/10/2021	15948	Laundry - Table Cloths - Civic Service	86.35	86.35
<b>Total:</b>						<u>86.35</u>

A/C: PLAYINS Name: The Play Inspection Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
74293	PI	29/10/2021	15949	Operational Inspection - Rec.Ground Equipment	136.80	136.80
<b>Total:</b>						<u>136.80</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
74294	PI	08/11/2021	15950	Interim Internal Audit to 31-Mar-22	300.00	300.00
<b>Total:</b>						<u>300.00</u>

A/C: SAFESITE Name: Safesite Facilities Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
74295	PI	01/11/2021	15951	Cont. Hiring of Heras Fencing - B.Lane Toilets - Nov	40.64	40.64
74296	PI	17/11/2021	15952	Cont. Hiring of Heras Fencing - B.Lane Toilets - Dec	41.98	41.98
<b>Total:</b>						<u>82.62</u>

A/C: SOUTHCL Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
74297	PI	01/11/2021	15953	Contract Cleaning - 28-Sep to 26-Oct - W.Centre	1,392.00	1,392.00
74298	PI	01/11/2021	15954	Machine Scrub & Clean VMH Floor x2 - Oct	132.00	132.00
<b>Total:</b>						<u>1,524.00</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
74299	PI	02/11/2021	15955	Office Supplies	107.00	107.00
<b>Total:</b>						<u>107.00</u>

Date: 19/11/2021

Time: 13:53:40

**Rustington Parish Council**

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**Supplier Invoices Paid**

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

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>
74300	PI	10/11/2021	15956	Measuring Wheel & Tape Measure - Allotments Inc.	47.98	47.98
					<b>Total:</b>	<u>47.98</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74303	PI	31/10/2021	15957	Supply/Install/Service Temporary Portaloos - B.Lane	392.25	392.25
74305	PI	31/10/2021	15958	Heras Fencing Hire - B.Lane Toilets	66.60	66.60
					<b>Total:</b>	<u>458.85</u>

A/C: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74306	PI	03/11/2021	15959	Deep Cleaning of all Kitchens & Content - W.Centre	78.00	78.00
					<b>Total:</b>	<u>78.00</u>

A/C: WORLDJP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74308	PI	01/11/2021	15960	Subscription Fee - Nov-21	11.94	11.94
					<b>Total:</b>	<u>11.94</u>
					<b>Grand Total</b>	<u>15,910.30</u>

Date: 26/11/2021  
Time: 15:50:03

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

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

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

Date From: 01/11/2021  
Date To: 30/11/2021

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>
74569	PI	17/11/2021	15976	Security Charges & Other Services	1,604.00	1,604.00
					<b>Total:</b>	<u>1,604.00</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>
74588	PI	23/11/2021	15977	Supply/Install IP Rated Socket in Cupboard - B.Lane	92.00	92.00
74589	PI	24/11/2021	15978	Call Out - Test Lights on Stage - W.Centre	50.00	50.00
74590	PI	25/11/2021	15979	Suppy/Fit 4 x 6ft Twin LED Batten Lights - Stage -	400.00	400.00
74591	PI	25/11/2021	15980	Monthly Electrical Maintenance & Supply/Install	74.00	74.00
					<b>Total:</b>	<u>616.00</u>

A/C: CRIMSON Name: Crimson Craft Audio

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74613	PI	26/11/2021	15988	PA System - R'ton Christmas Event	130.00	130.00
					<b>Total:</b>	<u>130.00</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>
74592	PI	18/11/2021	15981	Bulbs - School Planting	166.20	166.20
					<b>Total:</b>	<u>166.20</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>
74593	PI	22/11/2021	15982	Maint/Tasks (Nov) inc. Clean Shelters (Beach & Bus)	775.00	775.00
					<b>Total:</b>	<u>775.00</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>
74604	PI	23/11/2021	15983	Office Supplies	107.00	107.00
					<b>Total:</b>	<u>107.00</u>

A/C: THISTLE Name: Thistle Alarms

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74640	PI	23/11/2021	15984	Annual Alarm Service & Maintenance	185.00	185.00
					<b>Total:</b>	<u>185.00</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>
74609	PI	18/11/2021	15985	Bottle Air Vent & Tape Air Curtain - Y.Centre	12.34	12.34
74611	PI	22/11/2021	15986	4 Stroke Engine Oil - Generator	4.99	4.99
74612	PI	23/11/2021	15987	Overhead Door Closer - Kitchen - Offices	14.99	14.99
					<b>Total:</b>	<u>32.32</u>
					<b>Grand Total</b>	<u>3,615.52</u>

Date: 09/12/2021

Time: 14:20:27

**Rustington Parish Council****Supplier Invoices Paid***(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

Supplier From:

Supplier To: ZZZZZZZZ

Date From: 02/11/2021

Date To: 31/12/2021

Transaction From: 1

Transaction To: 99,999,999

A/C: ACEDRAI Name: Ace Drainage

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74828	PI	20/11/2021	15990	Install Pipework & Pumping to new Toilets - B.Lane	702.00	702.00
<b>Total:</b>						<u>702.00</u>

A/C: ARCHIDA Name: Archidata Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74898	PI	08/12/2021	16020	Survey - W.Centre - Rolling Programme of Works	3,762.00	3,762.00
<b>Total:</b>						<u>3,762.00</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>
74829	PI	06/12/2021	15991	Supply/Fit LED Drum - Churchill Toilets	109.99	109.99
<b>Total:</b>						<u>109.99</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>
74830	PI	08/12/2021	15992	Update Banner/Signs - R'ton Christmas Event	60.00	60.00
<b>Total:</b>						<u>60.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74831	PI	08/11/2021	15993	Public Toilet Cleansing Contract - Oct - inc T.Rolls	2,990.51	2,990.51
<b>Total:</b>						<u>2,990.51</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>
74833	PI	30/11/2021	15994	Contribution to No. 12 Bus Route - Nov	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

A/C: ETHEROS Name: Ethers Events

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74834	PI	04/12/2021	15995	Santa Arch - R'ton Christmas Event	299.00	299.00
<b>Total:</b>						<u>299.00</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>
74835	PI	30/11/2021	15996	Maintenance & Floral Contract - Nov	4,209.94	4,209.94
<b>Total:</b>						<u>4,209.94</u>

A/C: GOACCE Name: Go Access Distribution Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74841	PI	07/12/2021	16000	Install Modular Ramp - B.Lane Toilets	8,316.00	8,316.00
<b>Total:</b>						<u>8,316.00</u>

Date: 09/12/2021

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**Rustington Parish Council****Supplier Invoices Paid***(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>
74836	PI	30/11/2021	15997	Wheelie Bins - SWC/Museum	84.26	84.26
74838	PI	30/11/2021	15998	Wheelie Bins - Rec.Ground	254.54	254.54
74839	PI	30/11/2021	15999	Wheelie Bins - W.Centre/Y.Centre	117.68	117.68
<b>Total:</b>						<u>456.48</u>

A/C: JEWSON 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>
74842	PI	20/11/2021	16001	Various Hardware - B.Lane Toilets	48.55	48.55
<b>Total:</b>						<u>48.55</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>
74843	PI	03/12/2021	16002	Online Services - Office 365	1,188.00	1,188.00
<b>Total:</b>						<u>1,188.00</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>
74847	PI	28/11/2021	16003	Call Out - Boiler - R.Covert	79.20	79.20
<b>Total:</b>						<u>79.20</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>
74848	PI	03/12/2021	16004	Contract Cleaning - 26-Oct to 30-Nov - W.Centre	1,740.00	1,740.00
74849	PI	03/12/2021	16005	Machine Scrub & Clean VMH Floor x2 - Nov	132.00	132.00
<b>Total:</b>						<u>1,872.00</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>
74850	PI	02/11/2021	16006	Cleansing Materials - All Sites	373.08	373.08
<b>Total:</b>						<u>373.08</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>
74853	PI	24/11/2021	16007	Lift Servicing to 23-Feb - Y.Centre	299.75	299.75
<b>Total:</b>						<u>299.75</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>
74854	PI	01/12/2021	16008	Various Hardware - B.Lane Toilets	13.47	13.47
74855	PI	02/12/2021	16009	Various Hardware - Rec.Ground	47.41	47.41
<b>Total:</b>						<u>60.88</u>

A/C: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74857	PI	03/12/2021	16010	Deep Clean Kitchen & Content & Tables - VMH -	114.00	114.00
<b>Total:</b>						<u>114.00</u>

Date: 09/12/2021

Time: 14:20:27

**Rustington Parish Council****Supplier Invoices Paid***(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

A/C: WARDM Name: Mr M Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74899	PI	08/12/2021	16021	Repair/Adjustments inc. Intn. Foyer Doors - VMH -	70.00	70.00
<b>Total:</b>						<u>70.00</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>
74903	PI	01/12/2021	16022	Subscription Fee - Dec-21	11.94	11.94
<b>Total:</b>						<u>11.94</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>
74859	PI	04/12/2021	16011	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
<b>Total:</b>						<u>312.50</u>
<b>Grand Total</b>						<u>27,919.15</u>



Date: 19/11/2021

**Rustington Parish Council**

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Time: 13:49:21

**Current Account - Recommended Payments/Payments Made**

Date From: 01/11/2021  
Date To: 30/11/2021

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	
74316	BP	7300	15/11/2021	DD - 15967 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
74317	BP	7300	15/11/2021	DD - 15967 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
74319	BP	7321	01/11/2021	DD - 15968	Sage - Finance Support Package	327.50	65.50	393.00	
74320	BP	7130	19/11/2021	DD - 15969	WorldPay - Monthly Transactions Fee for Oct	13.48	0.00	13.48	
74321	BP	7130	19/11/2021	DD - 15969	WorldPay - Monthly Transactions Fee for Oct	5.18	0.00	5.18	
74322	BP	7130	19/11/2021	DD - 15969	WorldPay - Monthly Transactions Fee for Oct	2.07	0.00	2.07	
74323	BP	7130	19/11/2021	DD - 15969	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38	
74324	BP	7130	19/11/2021	DD - 15969	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
74330	BP	7203	26/11/2021	DD - 15970	SSE - Electric - Y.Centre - to 01-Oct - Est	117.58	5.87	123.45	
74331	BP	7203	26/11/2021	DD - 15971	SSE - Electric - Y.Centre - to 02-Oct - Est	0.64	0.12	0.76	
74332	BP	7203	21/11/2021	DD - 15972	SSE - Electric - SWC - to 01-Nov - Acc	118.13	23.62	141.75	
74333	BP	7203	21/11/2021	DD - 15972	SSE - Electric - Museum - to 01-Nov - Acc	118.13	23.63	141.76	
74334	BP	7204	22/11/2021	DD - 15973 (...)	Total Energies - Gas - W.Centre - R1 to 31-Oct	281.95	56.40	338.35	
74335	BP	7204	22/11/2021	DD - 15973 (...)	Total Energies - Gas - W.Centre - R2 to 31-Oct	43.24	8.65	51.89	
74336	BP	7204	22/11/2021	DD - 15973 (...)	Total Energies - Gas - Y.Centre to 31-Oct	96.32	19.26	115.58	
74337	BP	7206	14/11/2021	DD - 15974 -	St John Ambulance Supplies First Aid Supplies -	8.89	1.78	10.67	
74338	BP	7206	14/11/2021	DD - 15974 -	St John Ambulance Supplies First Aid Supplies -	8.88	1.78	10.66	
74339	BP	7206	14/11/2021	DD - 15974 -	St John Ambulance Supplies First Aid Supplies -	8.88	1.77	10.65	
74340	BP	7104	14/11/2021	DD - 15974 -	Amazon (Amazon EU) - Keyboard Case for iPad	58.02	11.60	69.62	
74341	BP	6101	14/11/2021	DD - 15974 -	Card Factory - Gift Bags - Carol Concert	26.75	5.35	32.10	
74343	BP	6017	14/11/2021	DD - 15975 -	BP Rustington - Plant Fuel	23.85	4.77	28.62	
<b>Totals</b>						<b>£</b>	<b>1,274.71</b>	<b>233.14</b>	<b>1,507.85</b>

Date: 26/11/2021

**Rustington Parish Council**

Time: 15:53:59

**Current Account - Recommended Payments/Payments Made**

Date From: 01/11/2021  
Date To: 30/11/2021

Bank From: 1200  
Bank To: 1200

Transaction From: 74,614  
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	
74614	BP	7310	01/11/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
74615	BP	7321	18/11/2021	DD-Sage	Sage - People Manager	56.75	11.35	68.10	
74616	BP	7201	24/11/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
74617	BP	7201	25/11/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
74618	BP	7201	26/11/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
74619	BP	7201	26/11/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
<b>Totals</b>						<b>£</b>	<b>1,364.12</b>	<b>11.35</b>	<b>1,375.47</b>

**Current Account - Recommended Payments/Payments Made**Date From: 26/11/2021  
Date To: 31/12/2021Bank From: 1200  
Bank To: 1200Transaction From: 74,818  
Transaction To: 99,999,999N/C From:  
N/C To: 99999999Dept From: 0  
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
74818	BP	7300	26/11/2021	DD - 15989 (...)	BT - W.Centre - Redcare/Alarm Monitoring	38.07	7.61	45.68	
74819	BP	7300	26/11/2021	DD - 15989 (...)	BT - Office - Fax/Internet	38.07	7.62	45.69	
74820	BP	7310	26/11/2021	DD - 15989 (...)	BT - Office - Broadband	38.08	7.62	45.70	
74821	BP	7300	26/11/2021	DD - 15989 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	38.07	7.62	45.69	
74822	BP	7300	26/11/2021	DD - 15989 (...)	BT - Y.Centre - Main Line	38.07	7.62	45.69	
74823	BP	7300	26/11/2021	DD - 15989 (...)	BT - SWC - Fax/Internet - 30%	38.07	7.61	45.68	
74824	BP	7300	26/11/2021	DD - 15989 (...)	BT - Museum - Fax/Internet - 50% of SWC (Total	38.07	7.61	45.68	
74825	BP	7310	26/11/2021	DD - 15989 (...)	BT - SWC - Broadband - 70%	38.07	7.61	45.68	
74826	BP	7310	26/11/2021	DD - 15989 (...)	BT - Museum - Broadband - 50% of SWC (Total	38.07	7.61	45.68	
74860	BP	7300	15/12/2021	DD - 16012 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
74861	BP	7300	15/12/2021	DD - 16012 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
74862	BP	7321	01/12/2021	DD - 16013	Sage - Finance Support Package	327.50	65.50	393.00	
74863	BP	7130	21/12/2021	DD - 16014	WorldPay - Monthly Transactions Fee for Nov	28.22	0.00	28.22	
74864	BP	7130	21/12/2021	DD - 16014	WorldPay - Monthly Transactions Fee for Nov	10.85	0.00	10.85	
74865	BP	7130	21/12/2021	DD - 16014	WorldPay - Monthly Transactions Fee for Nov	4.34	0.00	4.34	
74866	BP	7130	21/12/2021	DD - 16014	WorldPay - Monthly Payment Approvals	0.54	0.11	0.65	
74867	BP	7130	21/12/2021	DD - 16014	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
74868	BP	7203	03/12/2021	DD - 16015	SSE - Electric - Churchill Toilets - to 15-Nov - Est	405.07	20.25	425.32	
74869	BP	7204	21/12/2021	DD - 16016 (...)	Total Energies - Gas - W.Centre - R1 to 30-Nov	477.77	95.56	573.33	
74870	BP	7204	21/12/2021	DD - 16016 (...)	Total Energies - Gas - W.Centre - R2 to 30-Nov	94.64	18.93	113.57	
74871	BP	7204	21/12/2021	DD - 16016 (...)	Total Energies - Gas - Y.Centre to 30-Nov	142.88	28.58	171.46	
74874	BP	7300	14/12/2021	DD - 16017 -	Vodafone - Mobile Top Up (BP)	6.67	0.00	6.67	
74875	BP	7300	14/12/2021	DD - 16017 -	Vodafone - Mobile Top Up (BP)	6.67	0.00	6.67	
74876	BP	7300	14/12/2021	DD - 16017 -	Vodafone - Mobile Top Up (BP)	6.66	0.00	6.66	
74877	BP	6109	14/12/2021	DD - 16017 -	3D Displays - Leaflet Holders/Stands - Museum	42.40	8.48	50.88	
74878	BP	7206	14/12/2021	DD - 16017 -	Toolstation - Cam Locks - Kitchen - Y.Centre	45.17	9.03	54.20	
74879	BP	5003	14/12/2021	DD - 16017 -	Parker Products Ltd - Petrol Generator -	221.66	44.33	265.99	
74880	BP	7321	14/12/2021	DD - 16017 -	Amazon (Anthony Lawrence Girardi) - HP	47.37	9.48	56.85	
74881	BP	7206	14/12/2021	DD - 16017 -	St John Ambulance Supplies - First Aid Supplies -	5.00	1.00	6.00	
74882	BP	7206	14/12/2021	DD - 16017 -	St John Ambulance Supplies - First Aid Supplies -	5.00	1.00	6.00	
74883	BP	7206	14/12/2021	DD - 16017 -	St John Ambulance Supplies - First Aid Supplies -	5.00	1.00	6.00	
74884	BP	7321	14/12/2021	DD - 16017 -	Amazon (Daver) - Wifi Access Point - Office	290.83	58.17	349.00	
74885	BP	7303	14/12/2021	DD - 16017 -	Photobox - Prints for Resident - Museum	8.12	1.62	9.74	
74886	BP	7401	14/12/2021	DD - 16017 -	ADC - Parking Bay Suspension - Rton Christmas	39.00	0.00	39.00	
74887	BP	7303	14/12/2021	DD - 16017 -	Sainsbury's - Gifts - Carol Concert	142.18	28.44	170.62	
74888	BP	7303	14/12/2021	DD - 16017 -	Sainsbury's - Gifts - Carol Concert	105.38	21.07	126.45	
74889	BP	7206	14/12/2021	DD - 16017 -	Amazon (Natural Flooring & Tiles) - Bona Cleaner	30.78	6.16	36.94	
74891	BP	7303	14/12/2021	DD - 16018 -	Sainsbury's - Gifts - Carol Concert	151.13	30.22	181.35	
74892	BP	7303	14/12/2021	DD - 16018 -	Tesco - Gifts - Carol Concert	37.50	7.50	45.00	
74893	BP	7206	14/12/2021	DD - 16018 -	Tesco - Cleansing Materials - W.Centre	2.88	0.58	3.46	
74894	BP	7206	14/12/2021	DD - 16018 -	Tesco - Cleansing Materials - Offices	2.88	0.58	3.46	
74895	BP	7206	14/12/2021	DD - 16018 -	Tesco - Cleansing Materials - Y.Centre	2.89	0.58	3.47	
74896	BP	7206	14/12/2021	DD - 16018 -	Tesco - Cleansing Materials - SWC	2.89	0.58	3.47	
74897	BP	6017	14/12/2021	DD - 16019 -	BP Rustington - Plant Fuel	24.52	4.90	29.42	
74904	BP	7203	23/12/2021	DD - 16023	SSE - Electric - SWC - to 01-Dec - Acc	175.96	35.19	211.15	
74905	BP	7203	23/12/2021	DD - 16023	SSE - Electric - Museum - to 01-Dec - Acc	175.96	35.19	211.15	
74978	BP	7310	01/12/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
74979	BP	7321	18/12/2021	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
74980	BP	7201	24/12/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
74981	BP	7201	25/12/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
74982	BP	7201	26/12/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
74983	BP	7201	26/12/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
<b>Totals</b>						<b>£</b>	<b>4,797.95</b>	<b>616.88</b>	<b>5,414.83</b>

**Reconciled Balances as at 30 November 2021**

<b>NatWest Bank:-</b>		
Current Account	£ 14,115.91	
Imprest Account	£ 982.24	
<b>Reserve Accounts:</b>		
General Fund	£ 273,253.58	
35-Day Notice	£ 41,069.23	
35-Day Notice	£ 200,319.06	
Museum Reserve	£ 2,738.44	
Plant Equipment Renewal	£ 2,022.53	
<b>Capital Accounts:</b>		
Opportunity and Special Purchases	£ 1,468.14	
<b>CCLA:</b>		
Capital Account:		
Public Sector Deposit Fund	£ 100,000.00	
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
Capital Account:		
35-Day Saver	£ 103,291.90	
Thomas Ashley Charity Account - Account Closed 26-Nov-21	£ -	
Petty Cash	£ 170.00	
	<b>Total in Accounts</b>	<b>£ 739,431.03</b>
	<b>Un-Reconciled Payments</b>	<b>£ 697.38</b>
	<b>Grand Total</b>	<b>£ 738,733.65</b>

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

Salaries (Gross) - Employees	23,235.45
Employers - N.I.	1,966.09
Employers - Superann.	2,299.90
Total Employers Liabilities	<u>27,501.44</u>

Date: 13/12/2021

Time: 12:02:12

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

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Date From: 29/10/2021  
Date To: 14/12/2021

Bank From: 1201  
Bank To: 1201

Transaction From: 74,401  
Transaction To: 74,404

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Bank: 1201		Currency: Pound Sterling							
No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
74401	BP	2103	11	19/11/2021	7534	S.Brown - Deposit Refund - Y.Centre	50.00	0.00	50.00
74402	BP	2103	3	19/11/2021	7535	S.Regester - Deposit Refund - W.Centre	200.00	0.00	200.00
74403	BP	2103	3	19/11/2021	7536	M.Willmont - Deposit Refund - W.Centre	50.00	0.00	50.00
74404	BP	2103	14	19/11/2021	7537	M.Mitchell - Deposit Refund - Conbar	50.00	0.00	50.00
<b>Totals</b>						<b>£</b>	<b><u>350.00</u></b>	<b><u>0.00</u></b>	<b><u>350.00</u></b>

Chq.No.7533 - Petty Cash (Office)	90.05
Chq.No.7538 - Petty Cash (Office)	112.76
Chq.No.7538 - Petty Cash (Museum)	12.00
Chq.No.7538 - Petty Cash (SWC)	22.00

**Grand Total:** **586.81**

Date: 13/12/2021

Time: 11:49:30

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

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Date From: 01/11/2021  
Date To: 14/12/2021Bank From: 1200  
Bank To: 1200Transaction From: 1  
Transaction To: 99,999,999N/C From:  
N/C To: 99999999Dept From: 0  
Dept To: 999

Bank: 1200		Currency: Pound Sterling						
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
74497	BR	2102	05/11/2021	102077	Premier Promotions (J.Freemantle) -	100.00	0.00	100.00
74498	BR	2102	05/11/2021	102077	M.Willmont - Deposit - W.Centre -	50.00	0.00	50.00
74499	BR	2102	05/11/2021	102077	S.Brown - Deposit - Y.Centre - 07-Dec	50.00	0.00	50.00
74500	BR	4025	05/11/2021	102077	J.Brown - Seat Donation	1,200.00	0.00	1,200.00
74501	BR	4031	05/11/2021	102077	Museum - Donations - Bell Case	55.00	0.00	55.00
74502	BR	4040	05/11/2021	102077	Museum - Postcards	6.80	0.00	6.80
74503	BR	4040	05/11/2021	102077	Museum - Photo Printing	3.75	0.00	3.75
74504	BR	4025	22/11/2021	102078	R'ton Heritage Association - Seat	220.00	0.00	220.00
74505	BR	4043	22/11/2021	102078	Allotment Rent 2022 - Conbar	264.63	0.00	264.63
74506	BR	4043	22/11/2021	102078	Allotment Rent 2022 - Penfold	248.33	0.00	248.33
74507	BR	4043	22/11/2021	102078	Allotment Rent 2022 - W.Road	58.00	0.00	58.00
74508	BR	2202	01/11/2021	Bank Payment	HMRC - VAT Refund - 01-Jul-21 to	12,525.79	0.00	12,525.79
74509	BR	2102	02/11/2021	Bank Payment	Early Bird Pre-School - Deposit -	50.00	0.00	50.00
74510	BR	2102	04/11/2021	Card Payment	C.Bolding - Deposit - Y.Centre - 14-Nov	50.00	0.00	50.00
74511	BR	7006	04/11/2021	Bank Payment	Repayment of NEST (RC)	138.38	0.00	138.38
74512	BR	7006	04/11/2021	Bank Payment	Repayment of NEST (RC)	103.79	0.00	103.79
74513	BR	4043	05/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 33	41.69	0.00	41.69
74514	BR	2102	08/11/2021	Card Payment	L.Hayward - Deposit - SWC - 11-Dec	50.00	0.00	50.00
74515	BR	4043	08/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 24	43.50	0.00	43.50
74516	BR	4043	08/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 28/28A	83.38	0.00	83.38
74517	BR	4043	09/11/2021	Card Payment	Allotment Rent 2022 - Penfold - 25	43.50	0.00	43.50
74518	BR	4025	09/11/2021	Card Payment	E.Fitzgerald - Seat Donation	1,000.00	0.00	1,000.00
74519	BR	4043	09/11/2021	Bank Payment	Allotment Rent 2022 - Conbar - 19	30.81	0.00	30.81
74520	BR	4043	09/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 35A	41.69	0.00	41.69
74521	BR	4043	10/11/2021	Bank Payment	Allotment Rent 2022 - Conbar - 16	39.88	0.00	39.88
74522	BR	4043	10/11/2021	Card Payment	Allotment Rent 2022 - Conbar - 26A	43.50	0.00	43.50
74523	BR	4043	10/11/2021	Card Payment	Allotment Rent 2022 - Conbar - 18	39.88	0.00	39.88
74524	BR	4043	11/11/2021	Card Payment	Allotment Rent 2022 - Penfold - 21/21A	79.75	0.00	79.75
74525	BR	2102	12/11/2021	Bank Payment	E.Smileski - Deposit - Y.Centre - 20-Nov	200.00	0.00	200.00
74526	BR	2102	12/11/2021	Bank Payment	P.King-Wellard - Deposit - W.Centre -	50.00	0.00	50.00
74527	BR	4025	12/11/2021	Bank Payment	A.Munday - Seat Donation	1,200.00	0.00	1,200.00
74528	BR	2102	16/11/2021	Card Payment	H.Chowdhury - Deposit - W.Centre -	200.00	0.00	200.00
74529	BR	4043	16/11/2021	Bank Payment	Allotment Rent 2022 - Conbar - 21	47.13	0.00	47.13
74530	BR	2102	16/11/2021	Bank Payment	A.Tryankowska - Deposit - Y.Centre -	50.00	0.00	50.00
74531	BR	4043	17/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 42	36.25	0.00	36.25
74532	BR	2102	18/11/2021	Bank Payment	L'ton Croquet Club - Deposit - W.Centre -	50.00	0.00	50.00
74533	BR	7006	19/11/2021	Bank Payment	Repayment of NEST (JB)	29.59	0.00	29.59
74534	BR	7006	19/11/2021	Bank Payment	Repayment of NEST (JB)	22.19	0.00	22.19
74535	BR	4043	22/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 23A	43.50	0.00	43.50
74536	BR	4043	22/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 7	38.06	0.00	38.06
74537	BR	4043	22/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 13/13A	83.38	0.00	83.38
74538	BR	2102	24/11/2021	Bank Payment	S.Latter - Deposit - Allots - 23B CA	50.00	0.00	50.00
74539	BR	4043	24/11/2021	Bank Payment	Allotment Rent 2022 - Conbar - 23B	25.38	0.00	25.38
74540	BR	7006	25/11/2021	Bank Payment	R.Costan - NEST Pension (Repayment of	138.38	0.00	138.38
74804	BR	4004	03/11/2021		CCLA - PSDA - Interest to 02 Nov 21	2.11	0.00	2.11
74812	BR	4043	25/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 12	39.88	0.00	39.88
74817	BR	4043	29/11/2021	Bank Payment	Allotment Rent 2022 - Penfold - 36A	43.50	0.00	43.50
74890	BR	7303	14/12/2021	DD - 16017 -	Sainsbury's - Gifts - Carol Concert	71.58	14.32	85.90
75029	BR	2102	01/12/2021	102079	W.Yin-Poole - Deposit - W.Centre -	50.00	0.00	50.00
75030	BR	2102	01/12/2021	102079	E.Dimitrova - Deposit - Y.Centre - 11-Dec	200.00	0.00	200.00
75031	BR	2102	01/12/2021	102079	K.North - Deposit - Y.Centre - 22-Jan	50.00	0.00	50.00
75032	BR	4043	01/12/2021	102079	Allotment Rent 2022 - Conbar	244.08	0.00	244.08
75033	BR	4043	01/12/2021	102079	Allotment Rent 2022 - Penfold	126.88	0.00	126.88

Date: 13/12/2021

Time: 11:49:30

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

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75034	BR	4043	01/12/2021	102079	Allotment Rent 2022 - W.Road	58.00	0.00	58.00	
75035	BR	7303	03/12/2021	Card Payment	Staff Reimbursement (JM)	4.00	0.00	4.00	
75036	BR	4043	06/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 2	39.88	0.00	39.88	
75037	BR	4043	06/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 29	41.69	0.00	41.69	
75038	BR	4043	07/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 27A	43.50	0.00	43.50	
75039	BR	4025	07/12/2021	Bank Payment	J.Miles - Seat Donation	1,200.00	0.00	1,200.00	
75040	BR	4043	09/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 17A	39.88	0.00	39.88	
75041	BR	2102	07/12/2021	Card Payment	D.Spasesnoska - Deposit - W.Centre -	200.00	0.00	200.00	
<b>Totals</b>						<b>£</b>	<b><u>21,380.89</u></b>	<b><u>14.32</u></b>	<b><u>21,395.21</u></b>

Date: 13/12/2021

**Rustington Parish Council**

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Time: 11:36:24

**Current Account - Customer Receipts**

Date From: 01/11/2021  
Date To: 14/12/2021

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	
74452	SR	PREMPROM	05/11/2021	102077	Sales Receipt	83.91	0.00	83.91	
74453	SR	HERITAGE	05/11/2021	102077	Sales Receipt	35.50	0.00	35.50	
74454	SR	SEAESTAT	05/11/2021	102077	Sales Receipt	79.00	0.00	79.00	
74455	SR	RUSTOTTE	05/11/2021	102077	Sales Receipt	45.00	0.00	45.00	
74456	SR	FLOWERCL	05/11/2021	102077	Sales Receipt	85.50	0.00	85.50	
74457	SR	SHORTMAT	05/11/2021	102077	Sales Receipt	579.50	0.00	579.50	
74458	SR	WOODTTC	05/11/2021	102077	Sales Receipt	416.00	0.00	416.00	
74459	SR	RAOBUFFA	05/11/2021	102077	Sales Receipt	37.00	0.00	37.00	
74460	SA	MIARUHE	05/11/2021	102077	Payment on Account	79.00	0.00	79.00	
74461	SR	MILOSAVL	05/11/2021	102077	Sales Receipt	58.50	0.00	58.50	
74462	SR	RUSTPLSC	22/11/2021	102078	Sales Receipt	113.25	0.00	113.25	
74463	SR	SEAESTAT	22/11/2021	102078	Sales Receipt	16.00	0.00	16.00	
74464	SR	TATERON	01/11/2021	Card Payment	Sales Receipt	338.00	0.00	338.00	
74465	SR	HUGHESSA	01/11/2021	Bank Payment	Sales Receipt	54.67	0.00	54.67	
74466	SR	ARUNU3A	01/11/2021	Bank Payment	Sales Receipt	852.50	0.00	852.50	
74467	SR	PERRYEMI	01/11/2021	Bank Payment	Sales Receipt	58.50	0.00	58.50	
74468	SR	RUSTBLOO	01/11/2021	Bank Payment	Sales Receipt	16.00	0.00	16.00	
74469	SR	COLBOURN	02/11/2021	Card Payment	Sales Receipt	99.00	0.00	99.00	
74470	SR	ARUNVETE	02/11/2021	Bank Payment	Sales Receipt	32.00	0.00	32.00	
74471	SR	BOLDINGC	04/11/2021	Card Payment	Sales Receipt	41.00	0.00	41.00	
74472	SR	DIAMONDD	04/11/2021	Card Payment	Sales Receipt	192.00	0.00	192.00	
74473	SR	REGESTER	04/11/2021	Bank Payment	Sales Receipt	146.50	0.00	146.50	
74474	SR	AGEUKWSX	05/11/2021	Bank Payment	Sales Receipt	441.00	0.00	441.00	
74475	SR	PLAYERS	08/11/2021	Bank Payment	Sales Receipt	240.00	0.00	240.00	
74476	SR	RUSTRESA	08/11/2021	Bank Payment	Sales Receipt	16.00	0.00	16.00	
74477	SR	PLAYERS	08/11/2021	Bank Payment	Sales Receipt	220.50	0.00	220.50	
74478	SR	RUSTWI	08/11/2021	Bank Payment	Sales Receipt	103.50	0.00	103.50	
74479	SR	HAYWARDL	08/11/2021	Card Payment	Sales Receipt	84.67	0.00	84.67	
74480	SR	PREMPROM	08/11/2021	Card Payment	Sales Receipt	36.59	0.00	36.59	
74483	SR	WILLMONT	09/11/2021	Card Payment	Sales Receipt	69.50	0.00	69.50	
74484	SR	BROWNSAR	09/11/2021	Card Payment	Sales Receipt	41.00	0.00	41.00	
74485	SR	TYLERGRA	10/11/2021	Card Payment	Sales Receipt	18.50	0.00	18.50	
74486	SR	LIONS	11/11/2021	Bank Payment	Sales Receipt	55.50	0.00	55.50	
74487	SR	SMILESKI	12/11/2021	Bank Payment	Sales Receipt	87.50	0.00	87.50	
74488	SR	RUSTSCOU	15/11/2021	Bank Payment	Sales Receipt	18.50	0.00	18.50	
74489	SR	CHOWDHUR	16/11/2021	Card Payment	Sales Receipt	228.25	0.00	228.25	
74490	SR	TRYJANKO	16/11/2021	Bank Payment	Sales Receipt	79.00	0.00	79.00	
74491	SR	BABYBALL	19/11/2021	Bank Payment	Sales Receipt	35.50	0.00	35.50	
74492	SR	RUSTSPSC	19/11/2021	Bank Payment	Sales Receipt	16.00	0.00	16.00	
74493	SR	RUSTFC	19/11/2021	Bank Payment	Sales Receipt	270.25	0.00	270.25	
74494	SR	ALZHEIME	19/11/2021	Bank Payment	Sales Receipt	137.50	0.00	137.50	
74495	SR	ENCOREVO	22/11/2021	Bank Payment	Sales Receipt	277.75	0.00	277.75	
74496	SR	LITTLEEX	22/11/2021	Bank Payment	Sales Receipt	2,035.50	0.00	2,035.50	
74541	SR	VIRTUOSO	24/11/2021	Bank Payment	Sales Receipt	235.00	0.00	235.00	
74542	SR	THEATREA	24/11/2021	Bank Payment	Sales Receipt	212.00	0.00	212.00	
74543	SR	ADFAS	24/11/2021	Bank Payment	Sales Receipt	82.75	0.00	82.75	
74544	SR	PLAYERS	24/11/2021	Bank Payment	Sales Receipt	144.00	0.00	144.00	
74545	SR	SEWANDSE	24/11/2021	Bank Payment	Sales Receipt	35.00	0.00	35.00	
74815	SR	LHCROQUE	29/11/2021	Bank Payment	Sales Receipt	58.50	0.00	58.50	
74816	SR	ARUNFAIR	30/11/2021	Bank Payment	Sales Receipt	335.00	0.00	335.00	
75007	SR	GUIDES3	01/12/2021	102079	Sales Receipt	18.50	0.00	18.50	
75008	SR	CEIRIOGH	01/12/2021	102079	Sales Receipt	16.00	0.00	16.00	
75009	SR	WOODTTC	01/12/2021	102079	Sales Receipt	416.00	0.00	416.00	
75010	SR	SHORTMAT	01/12/2021	102079	Sales Receipt	694.00	0.00	694.00	
75011	SR	FLOWERCL	01/12/2021	102079	Sales Receipt	85.50	0.00	85.50	
75012	SR	PLAYERS	01/12/2021	Bank Payment	Sales Receipt	80.00	0.00	80.00	

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**Current Account - Customer Receipts**

75013	SR	ARUNU3A	02/12/2021	Bank Payment	Sales Receipt	919.50	0.00	919.50
75014	SR	BABYBALL	02/12/2021	Bank Payment	Sales Receipt	142.00	0.00	142.00
75015	SR	ALZHEIME	03/12/2021	Bank Payment	Sales Receipt	41.00	0.00	41.00
75016	SR	AGEUKWSX	03/12/2021	Bank Payment	Sales Receipt	882.00	0.00	882.00
75017	SR	YINPOOLE	03/12/2021	Bank Payment	Sales Receipt	82.50	0.00	82.50
75018	SR	TATERON	06/12/2021	Card Payment	Sales Receipt	150.00	0.00	150.00
75019	SR	OCONNELF	06/12/2021	Bank Payment	Sales Receipt	136.00	0.00	136.00
75020	SR	PCASO	06/12/2021	Bank Payment	Sales Receipt	58.50	0.00	58.50
75021	SR	CONCORDI	07/12/2021	Bank Payment	Sales Receipt	474.00	0.00	474.00
75022	SR	VIRTUOSO	08/12/2021	Bank Payment	Sales Receipt	188.00	0.00	188.00
75023	SR	RUSTPLSO	08/12/2021	Bank Payment	Sales Receipt	466.00	0.00	466.00
75024	SR	KTSESTAT	09/12/2021	Bank Payment	Sales Receipt	41.00	0.00	41.00
75025	SA	SPASENOS	07/12/2021	Card Payment	Payment on Account	136.50	0.00	136.50
75026	SR	THEATREA	09/12/2021	Bank Payment	Sales Receipt	212.00	0.00	212.00
75027	SR	PLAYERS	10/12/2021	Bank Payment	Sales Receipt	826.50	0.00	826.50
75028	SR	PLAYERS	10/12/2021	Bank Payment	Sales Receipt	80.00	0.00	80.00
				<b>Totals</b>	<b>£</b>	<b><u>15,218.59</u></b>	<b><u>0.00</u></b>	<b><u>15,218.59</u></b>