

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 10/05/2024

Time: 08:58:29

## Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

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

Date From: 15/04/2024  
Date To: 31/05/2024

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
89319	PI	26/04/2024	17992	Annual Licencing Fee - W.Centre	180.00	180.00
<b>Total:</b>						<u>180.00</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
89320	PI	25/04/2024	17993	Padlock & Keys - Keyed Alike - The Street Toilets	157.13	157.13
89321	PI	03/05/2024	17994	High Security Euro Cylinders x3 - Keyed Alike - BL Toilets	612.25	612.25
89371	PI	25/04/2024	17993	Padlock & Keys - Keyed Alike - W.Centre Side Gate	157.13	157.13
<b>Total:</b>						<u>926.51</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
89322	PI	29/04/2024	17995	Monthly Electrical Maintenance, ELT & Works - All Centres	511.56	511.56
89327	PI	03/05/2024	17996	Separate Supply to Car Park Lamp Posts - Rec.Ground	60.00	60.00
<b>Total:</b>						<u>571.56</u>

A/C: BCSROBE Name: BCS Robertson

No	Type	Date	Ref	Details	Amount	Outstanding
89328	PI	26/04/2024	17997	Conversion of Public Conveniences to CPF - The Street	10,306.09	10,306.09
89329	PC	26/04/2024	17997	Conversion of PC to CPF - 20% CIS Deduction - The	238.40	-238.40
<b>Total:</b>						<u>10,067.69</u>

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89332	PI	15/04/2024	18000	Engineering Insurance - Boiler/Lifts to 31-May-25	630.50	630.50
<b>Total:</b>						<u>630.50</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
89330	PI	30/04/2024	17998	Contribution to No. 12 Bus Route - Apr	3,083.33	3,083.33
<b>Total:</b>						<u>3,083.33</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
89331	PI	01/05/2024	17999	Replacement Smoke & Heat Detectors - Y.Centre	427.46	427.46
<b>Total:</b>						<u>427.46</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
89334	PI	29/04/2024	18001	APC Smart-UPS - Server - Offices	415.37	415.37
<b>Total:</b>						<u>415.37</u>

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**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: LOOOF THE Name: Loo of the Year Awards Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89335	PI	03/05/2024	18002	Loo of the Year Awards Entry	734.40	734.40
<b>Total:</b>						<u>734.40</u>

A/C: MICROSOFT 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>
89336	PI	03/05/2024	18003	Online Services - Office 365 - 03-Apr to 02-May	579.20	579.20
<b>Total:</b>						<u>579.20</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>
89343	PI	30/04/2024	18004	Supply Install Electrodes - Kitchen Boiler - Offices	229.81	229.81
89344	PI	30/04/2024	18005	Annual Boiler Service - W.Centre	120.44	120.44
89345	PI	30/04/2024	18006	Supply/Install AAV (Pressure Safety Device) - Boiler - Y.C	120.42	120.42
89373	PI	30/04/2024	18005	Annual Boiler Service - Y.Centre Inc. Offices	240.86	240.86
<b>Total:</b>						<u>711.53</u>

A/C: RIALTAS Name: Rialtas Business Solutions Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89346	PI	26/04/2024	18007	Allotment Software & Maint for BBits to 31-Mar-25	123.55	123.55
<b>Total:</b>						<u>123.55</u>

A/C: SCOTT TAY Name: Scott Taylor Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89349	PI	29/04/2024	18008	Stage 3a - Spatial Co-Ordination/Planning Application	1,087.50	1,087.50
<b>Total:</b>						<u>1,087.50</u>

A/C: SHOWTEC Name: Showtec Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89350	PI	29/04/2024	18009	Installation of Lighting System (60% Deposit) - W.Centre	8,779.68	8,779.68
<b>Total:</b>						<u>8,779.68</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89351	PI	27/04/2024	18010	Window Cleaning (Extn & Intn) - Apr - W.Centre/Y.Centre	246.00	246.00
<b>Total:</b>						<u>246.00</u>

A/C: SOUTHCLE 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>
89353	PI	03/05/2024	18011	Contract Cleaning - 27-Mar to 26-Apr - W.Centre & Offices	1,800.00	1,800.00
89354	PI	03/05/2024	18012	Machine Scrub & Clean VMH Floor x2 - Apr	140.40	140.40
<b>Total:</b>						<u>1,940.40</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>
89355	PI	29/04/2024	18013	Office Supplies	117.00	117.00
<b>Total:</b>						<u>117.00</u>

Date: 10/05/2024  
Time: 08:58:29

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

A/C: SUMOSER Name: SUMO Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89356	PI	30/04/2024	18014	Site Survey of Services - W.Centre	1,866.00	1,866.00
<b>Total:</b>						<u>1,866.00</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89357	PI	02/05/2024	18015	Apache Ranger Boots (JB)	49.99	49.99
<b>Total:</b>						<u>49.99</u>

A/C: WORLDPA Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89358	PI	01/05/2024	18016	Subscription Fee - May-24	11.94	11.94
<b>Total:</b>						<u>11.94</u>
<b>Grand Total</b>						<u>32,549.61</u>

Date: 30/05/2024  
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**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 03/04/2024  
Date To: 01/06/2024

A/C: AGSONE Name: Anti-Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89657	PI	17/05/2024	18022	Pest Control Contract - 01-Mar-24 to 28-Feb-25 -	440.64	440.64
89658	PI	16/05/2024	18023	Pest Control Contract - 01-Mar-24 to 28-Feb-25 - WPSF	440.64	440.64
89659	PI	16/05/2024	18024	Pest Control Contract - 01-Mar-24 to 28-Feb-25 - Allots -	440.64	440.64
89660	PI	17/05/2024	18025	Pest Control Contract - 01-Mar-24 to 28-Feb-25 - Allots - PL	440.64	440.64
<b>Total:</b>						<u>1,762.56</u>

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
89661	PI	23/05/2024	18026	Premises Checks & Other Tasks - May-24	1,478.42	1,478.42
<b>Total:</b>						<u>1,478.42</u>

A/C: APRILSKI Name: April Skies Accounting

No	Type	Date	Ref	Details	Amount	Outstanding
89680	PI	01/06/2024	18027	Final Internal Audit to 31-Mar-24 Inc. Travel & Add. Work	450.80	450.80
<b>Total:</b>						<u>450.80</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
89681	PI	28/05/2024	18028	Delivery of Changing Place Facility - The Street Toilets	12,144.00	12,144.00
<b>Total:</b>						<u>12,144.00</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89682	PI	04/05/2024	18029	Various Grounds Maint. to incl. Mowing Rec.Ground - 5 of	3,900.00	3,900.00
<b>Total:</b>						<u>3,900.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
89694	PI	30/04/2024	18030	Full Test/Fit Earth Stake - WPSF	289.04	289.04
89695	PI	05/05/2024	18031	Upgrade EICR/Replace RCBO - Various Sites Inc.	1,296.00	1,296.00
89699	PI	24/05/2024	18032	Monthly Electrical Maintenance, ELT & Works - All Centres	155.60	155.60
<b>Total:</b>						<u>1,740.64</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
89707	PI	13/05/2024	18033	Public Toilet Cleansing Contract - Apr - inc T.Rolls	3,897.46	3,897.46
<b>Total:</b>						<u>3,897.46</u>

A/C: BROADBA Name: Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
89710	PI	15/05/2024	18034	Firewall - Annual Licence - SWC	340.85	340.85
<b>Total:</b>						<u>340.85</u>

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**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
89712	PI	09/05/2024	18037	Copier/Printer Rental to 31-Jul - Office	273.55	273.55
89713	PI	09/05/2024	18038	Photocopy/Printing to 30-Apr - Office	329.29	329.29
89714	PI	09/05/2024	18036	Copier/Printer Rental to 31-Jul - Museum	65.58	65.58
89715	PI	09/05/2024	18035	Photocopy/Printing to 30-Apr - Museum	28.27	28.27

**Total:** 696.69

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
89716	PI	28/05/2024	18039	Annual Anti-Virus Software etc.	1,054.00	1,054.00

**Total:** 1,054.00

A/C: DOWNMON Name: Downsview Monumental Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89704	PI	13/05/2024	18053	Light Wash/Light Scrub/Retouch Up Lettering - Deposit -	840.00	840.00

**Total:** 840.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
89718	PI	17/05/2024	18040	Callout - CCTV Fault - W.Centre Extn Toilets	108.00	108.00
89719	PI	24/05/2024	18041	Install DualCom to Intruder Alarm Inc. 1 Yr Sub. - Offices	372.00	372.00
89720	PI	24/05/2024	18042	Install DualCom to Intruder Alarm Inc. 1 Yr Sub. - Y.Centre	372.00	372.00

**Total:** 852.00

A/C: ENGINHR Name: EngineersHRW

No	Type	Date	Ref	Details	Amount	Outstanding
89721	PI	09/05/2024	18044	Structural Engineering Consultancy - 30 Apr 24 - W.Centre	5,400.00	5,400.00

**Total:** 5,400.00

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
89722	PI	17/05/2024	18043	Cut Back Overhanging Tree on Footpath - Rec.Ground	288.00	288.00
89723	PI	20/05/2024	18045	Lawn Mowing & Grass Collecting - Mar & Apr - Chaucer	288.00	288.00
89724	PI	21/05/2024	18046	Maintenance & Floral Contract - May	4,631.23	4,631.23

**Total:** 5,207.23

A/C: GOODDIRE Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89725	PI	20/05/2024	18047	Supply x7 Seat Slats	390.00	390.00
89726	PI	20/05/2024	18048	Remove/Dispose/Supply/Install Seat - Broadmark Lane	1,662.00	1,662.00

**Total:** 2,052.00

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89727	PI	30/04/2024	18049	Wheelie Bins - SWC/Museum	118.31	118.31
89729	PI	30/04/2024	18050	Wheelie Bins - Rec.Ground/Y.Centre	122.39	122.39
89731	PI	30/04/2024	18051	Wheelie Bins - W.Centre/Offices	272.63	272.63

**Total:** 513.33

Date: 30/05/2024  
Time: 16:08:32

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: HYGIENEC Name: Hygiene Chemicals Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89703	PI	12/04/2024	18052	Dishwasher Detergent & Salt - SWC	72.74	72.74
<b>Total:</b>						<u>72.74</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89705	PI	24/05/2024	18054	Newsletter Printing - Spring 2024 - Newsletter	1,386.00	1,386.00
<b>Total:</b>						<u>1,386.00</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89706	PI	28/05/2024	18055	Stage 3a - Spatial Co-Ordination/Planning Application	1,450.00	1,450.00
<b>Total:</b>						<u>1,450.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
89737	PI	20/05/2024	18056	Maint/Tasks (May) inc. Clean Shelters (Beach & Bus) &	823.00	823.00
<b>Total:</b>						<u>823.00</u>

A/C: SOUTHCO Name: Southern Counties Jan. Supp. Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89753	PI	14/05/2024	18057	Cleansing Materials - Various Sites	172.40	172.40
<b>Total:</b>						<u>172.40</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89757	PI	24/05/2024	18058	Lift Servicing to 23-Aug - Y. Centre	346.90	346.90
<b>Total:</b>						<u>346.90</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
89758	PI	03/04/2024	18059	Nylon Line & Safety Specs	46.36	46.36
89760	PI	28/05/2024	18060	Dewalt Metal Drill Bit - Play Area	16.19	16.19
89761	PI	28/05/2024	18061	Bolts, Lock Nuts & Dewalt Metal Drill Bit - Play Area	53.37	53.37
89764	PC	28/05/2024	18062	Dewalt Metal Drill Bit - Play Area	16.19	-16.19
<b>Total:</b>						<u>99.73</u>

A/C: WATTSMRJ Name: Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
89762	PI	24/05/2024	18063	Clean Seafront Shelter & Interpretation Board	45.00	45.00
<b>Total:</b>						<u>45.00</u>

A/C: WENBANS Name: Wenban-Smith Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89763	PI	10/05/2024	18064	Supply x10 Seat Slats	575.36	575.36
<b>Total:</b>						<u>575.36</u>

**Grand Total** 47,301.11

Date: 11/06/2024  
Time: 14:10:37

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 31/05/2024  
Date To: 30/06/2024

<b>A/C:</b> ARUNBUS <b>Name:</b> Arun Business Supplies							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
90087	PI	31/05/2024	18074	Stationery	327.06	327.06	
						<b>Total:</b>	<u>327.06</u>
<b>A/C:</b> COMPASS <b>Name:</b> 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>	
90088	PI	31/05/2024	18075	Contribution to No. 12 Bus Route - May	3,083.33	3,083.33	
						<b>Total:</b>	<u>3,083.33</u>
<b>A/C:</b> DTECTFIR <b>Name:</b> 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>	
90089	PI	04/06/2024	18076	Callout (Sun) - Fire Alarm Panel Fault - W.Centre	186.00	186.00	
						<b>Total:</b>	<u>186.00</u>
<b>A/C:</b> GRUNDON <b>Name:</b> 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>	
90107	PI	31/05/2024	18077	Wheelie Bins - SWC/Museum	138.40	138.40	
90109	PI	31/05/2024	18078	Wheelie Bins - Rec.Ground/Y.Centre	149.63	149.63	
90111	PI	31/05/2024	18079	Wheelie Bins - W.Centre/Offices	320.24	320.24	
						<b>Total:</b>	<u>608.27</u>
<b>A/C:</b> JUSTWOO <b>Name:</b> Just Wood							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
90113	PI	31/05/2024	18080	Repair/Scrub/Laquer VMH Floor - W.Centre	7,066.80	7,066.80	
						<b>Total:</b>	<u>7,066.80</u>
<b>A/C:</b> MICROSOFT <b>Name:</b> 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>	
90114	PI	03/06/2024	18081	Online Services - Office 365 - 03-May to 02-Jun	579.20	579.20	
						<b>Total:</b>	<u>579.20</u>
<b>A/C:</b> SOUTHCLE <b>Name:</b> Southern Cleaning Services							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
90121	PI	03/06/2024	18082	Contract Cleaning - 26-Apr to 31-May - W.Centre & Offices	2,250.00	2,250.00	
90122	PI	03/06/2024	18083	Machine Scrub & Clean VMH Floor x2 - May	140.40	140.40	
						<b>Total:</b>	<u>2,390.40</u>
<b>A/C:</b> WORLDPA <b>Name:</b> Worldpay Limited							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
90123	PI	01/06/2024	18084	Subscription Fee - Jun-24	11.94	11.94	
						<b>Total:</b>	<u>11.94</u>
<b>A/C:</b> WSCC <b>Name:</b> 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>	
90124	PI	04/06/2024	18085	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50	
						<b>Total:</b>	<u>312.50</u>
						<b>Grand Total</b>	<u>14,565.50</u>



Date: 09/05/2024

Time: 10:59:51

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 25/04/2024
Date To: 31/05/2024

Bank From: 1200
Bank To: 1200

Transaction From: 89,301
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Bank, No, Type, N/C, Date, Ref, Details, Net, Tax, Gross. Includes transaction details for dates 25/04/2024 to 21/05/2024 and a Totals row.

Date: 30/05/2024

Time: 15:56:22

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/05/2024
Date To: 30/05/2024

Bank From: 1200
Bank To: 1200

Transaction From: 89,733
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Bank, No, Type, N/C, Date, Ref, Details, Net, Tax, Gross. Includes transaction details for dates 30/05/2024 and a Totals row.

Date: 14/06/2024  
Time: 11:13:59

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

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Date From: 14/05/2024  
Date To: 30/06/2024

Bank From: 1200  
Bank To: 1200

Transaction From: 90,126  
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
90126	BP	7321	18/05/2024	DD - SAGE	Sage - People Manger	68.60	13.72	82.32
90127	BP	7201	24/05/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
90128	BP	7201	25/05/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
90129	BP	7201	25/05/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
90130	BP	7201	26/05/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
90131	BP	2103	10/06/2024	18086 - BankPay	M.Hemphill - Deposit Refund - SWC	50.00	0.00	50.00
90132	BP	2103	10/06/2024	18087 - BankPay	KTS Estate Management - Deposit Refund - W.Centre	50.00	0.00	50.00
90133	BP	2103	10/06/2024	18088 - WorldPay	S.Bradley-Turpie - Deposit Refund - W.Centre	50.00	0.00	50.00
90134	BP	7121	10/06/2024	18089 - BankPay	Mansell Bouquet P'ship - Report Potent. Fund. Camp.	800.00	0.00	800.00
90135	BP	7300	15/06/2024	DD - 18090 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81
90136	BP	7300	15/06/2024	DD - 18090 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81
90146	BP	7130	21/05/2024	DD - 18093	WorldPay - Monthly Transactions Fee for Apr (65%)	18.38	0.00	18.38
90147	BP	7130	21/05/2024	DD - 18093	WorldPay - Monthly Transactions Fee for Apr (25%)	7.07	0.00	7.07
90148	BP	7130	21/05/2024	DD - 18093	WorldPay - Monthly Transactions Fee for Apr (10%)	2.83	0.00	2.83
90149	BP	7130	21/05/2024	DD - 18093	WorldPay - Monthly Payment Approvals	0.23	0.05	0.28
90150	BP	7130	21/05/2024	DD - 18093	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
90151	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Seasonal Superstore) - West Sussex Flags x3 -	17.48	3.49	20.97
90152	BP	7320	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Lever Arch Files x3 -	11.21	2.24	13.45
90153	BP	7348	14/05/2024	DD - 18091 - NW1	Amazon (I.McMullan) - Hessian Sandbags x30 - D-Day	39.11	7.83	46.94
90154	BP	7348	14/05/2024	DD - 18091 - NW1	Amazon (Suizhou...) - Union Jack Bunting - D-Day	16.64	3.32	19.96
90155	BP	5001	14/05/2024	DD - 18091 - NW1	Toolstation - Blow Torch - Rec.Ground	29.15	5.83	34.98
90156	BP	7348	14/05/2024	DD - 18091 - NW1	Newton Newton Flag Makers - D-Day Flags x3 - Village	68.63	13.72	82.35
90157	BP	7348	14/05/2024	DD - 18091 - NW1	Newton Newton Flag Makers - D-Day Flag x1 - D-Day	22.88	4.57	27.45
90158	BP	7348	14/05/2024	DD - 18091 - NW1	Amazon (Dollar Jeans) - D-Day Flags x2 - D-Day Concert	16.70	3.34	20.04
90159	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Urn Filter Cartridge -	49.17	9.83	59.00
90160	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Urn Filter Cartridge - SWC	49.17	9.83	59.00
90161	BP	7348	14/05/2024	DD - 18091 - NW1	Amazon (Shenz...) - Union Jack Hand Held Flags -	11.69	2.34	14.03
90162	BP	6010	14/05/2024	DD - 18091 - NW1	Revill Mowers - Replacement Blade, Air/Fuel/Oil Filters	139.46	27.89	167.35
90163	BP	6109	14/05/2024	DD - 18091 - NW1	Etsy - St Peters & St Pauls Vintage Brooch - Museum	40.00	0.00	40.00
90164	BP	7348	14/05/2024	DD - 18091 - NW1	Amazon (Shenz...) - Union Jack Flags x4 - D-Day Concert	28.64	5.72	34.36
90165	BP	6002	14/05/2024	DD - 18091 - NW1	Wickes - Replacement Fence Boards x10 - Bus Shelter -	14.17	2.83	17.00
90166	BP	7321	14/05/2024	DD - 18091 - NW1	Adobe Systems - Creative Cloud Software - Offices	546.84	109.37	656.21
90167	BP	6109	14/05/2024	DD - 18091 - NW1	3D Displays - Book Stands x10 - Museum	52.70	10.54	63.24
90168	BP	7300	14/05/2024	DD - 18091 - NW1	Tesco - Mobile Top Up (BP) - Y.Centre	10.00	0.00	10.00
90169	BP	7300	14/05/2024	DD - 18091 - NW1	Tesco - Mobile Top Up (BP) - Museum	5.00	0.00	5.00
90170	BP	7300	14/05/2024	DD - 18091 - NW1	Tesco - Mobile Top Up (BP) - SWC	5.00	0.00	5.00
90171	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Sweet Addicts) - Milk Jiggers - Offices	5.89	0.00	5.89
90172	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - 50L Swing Bin x3 -	30.66	6.12	36.78
90173	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Saline Eye Wash -	4.50	0.90	5.40
90174	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Saline Eye Wash -	4.50	0.90	5.40
90175	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Saline Eye Wash - SWC	2.25	0.45	2.70
90176	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Toilet Brush Holders -	15.62	3.12	18.74
90177	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Tea Spoons - W.Centre	8.68	1.76	10.44
90178	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - 25L Swing Bin x2 -	16.58	3.32	19.90
90179	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Toilet Brush Holders -	15.62	3.12	18.74
90180	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Toilet Brush Holders -	15.62	3.12	18.74
90181	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Toilet Brush Holders -	7.81	1.56	9.37
90182	BP	7206	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Toilet Brush Holders -	7.81	1.56	9.37
90183	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Safelincs) - Plasters - W.Centre	1.57	0.31	1.88
90184	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Safelincs) - Plasters - Y.Centre	1.57	0.31	1.89
90185	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Safelincs) - Plasters - SWC	0.79	0.16	0.95
90186	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (JFA Medical) - Medium Bandages - W.Centre	6.66	1.33	7.99
90187	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (JFA Medical) - Medium Bandages - Y.Centre	6.66	1.33	7.99

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

90188	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (JFA Medical) - Medium Bandages - SWC	3.33	0.66	3.99
90189	BP	5001	14/05/2024	DD - 18091 - NW1	Amazon (Shenz...) - Presenter Remote - Museum	10.29	2.06	12.35
90190	BP	6109	14/05/2024	DD - 18091 - NW1	Absolute - Aluminium Label Holders x10 - Museum	106.44	21.29	127.73
90193	BP	5007	14/05/2024	DD - 18092 - NW1	Shell - Car Wash - Council Vehicle	8.29	1.66	9.95
90194	BP	6017	14/05/2024	DD - 18092 - NW1	BP Rustington - Plant Fuel - Mowers	32.52	6.50	39.02
90195	BP	6017	14/05/2024	DD - 18092 - NW1	BP Rustington - Plant Fuel - Mowers	33.95	6.79	40.74
90196	BP	5007	14/05/2024	DD - 18092 - NW1	BP Rustington - Diesel - Council Vehicle	55.81	11.16	66.97
90197	BP	6017	14/05/2024	DD - 18092 - NW1	BP Rustington - Plant Fuel - Tractor	21.69	4.34	26.03
90198	BP	6017	14/05/2024	DD - 18092 - NW1	BP Rustington - Plant Fuel - Mowers	35.83	7.17	43.00
90239	BP	7321	01/06/2024	DD - 18094	Sage - Finance Support Package - Jun	418.50	83.70	502.20
90240	BP	7130	19/06/2024	DD - 18096	WorldPay - Monthly Transactions Fee for May (65%)	17.38	0.00	17.38
90241	BP	7130	19/06/2024	DD - 18096	WorldPay - Monthly Transactions Fee for May (25%)	6.68	0.00	6.68
90242	BP	7130	19/06/2024	DD - 18096	WorldPay - Monthly Transactions Fee for May (10%)	2.67	0.00	2.67
90243	BP	7130	19/06/2024	DD - 18096	WorldPay - Monthly Payment Approvals	0.46	0.09	0.55
90244	BP	7130	19/06/2024	DD - 18096	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
90245	BP	7204	18/06/2024	DD - 18095 (...)	Total Energies - Gas - W.Centre - R1 to 31-May	117.40	5.86	123.26
90246	BP	7204	18/06/2024	DD - 18095 (...)	Total Energies - Gas - W.Centre - R2 to 31-May	67.91	3.40	71.31
90247	BP	7204	18/06/2024	DD - 18095 (...)	Total Energies - Gas - Y.Centre to 31-May	59.13	2.95	62.08
90248	BP	5001	14/06/2024	DD - 18097 - NW1	Toolstation - Litter Picker - Rec.Ground	16.66	3.33	19.99
90249	BP	7303	14/06/2024	DD - 18097 - NW1	Amazon (WowBoxMe) - Biscuits x2 - Council Meetings	46.62	9.33	55.95
90250	BP	7206	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - 25L Swing Bin x4 -	33.92	6.79	40.71
90251	BP	7206	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - 8L Swing Bin - Y.Centre	6.53	1.31	7.84
90252	BP	7348	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Union Jack Flags x3 -	6.51	1.29	7.80
90253	BP	7320	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Paper Dividers x8 - Office	4.43	0.89	5.32
90254	BP	7303	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Key Fobs - Office	2.98	0.60	3.58
90255	BP	6111	14/06/2024	DD - 18097 - NW1	Hobbycraft - Paper & Self Adhesive Eyes - Museum	13.33	2.67	16.00
90256	BP	7303	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Disposable Cups - Office	20.89	4.17	25.06
90257	BP	6111	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Disposable Cups -	6.97	1.39	8.36
90258	BP	5001	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Bus.) - Dalhe 508 DIN A3 Guillotine -	32.49	6.50	38.99
90259	BP	7348	14/06/2024	DD - 18097 - NW1	Aldi - Refreshments - D-Day Concert	58.88	11.77	70.65
90260	BP	7348	14/06/2024	DD - 18097 - NW1	Home Bargains - Gifts - D-Day Concert	6.65	1.33	7.98
90261	BP	7348	14/06/2024	DD - 18097 - NW1	Home Bargains - Gifts - D-Day Concert	12.96	0.00	12.96
90262	BP	7348	14/06/2024	DD - 18097 - NW1	Home Bargains - Gifts - D-Day Concert	2.85	0.14	2.99
90263	BP	7348	14/06/2024	DD - 18097 - NW1	Tesco - Gifts - D-Day Concert	12.38	2.47	14.85
90264	BP	7348	14/06/2024	DD - 18098 - NW1	Amazon (Tribe Talhakim) - Union Jack Scarf - D-Day	7.49	1.50	8.99
90442	BP	7303	14/05/2024	DD - 18091 - NW1	Newton Newton Flag Makers - Union Jack Flag - Village	96.50	19.30	115.80
90443	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Amazon Business) - Saline Eye Wash -	2.25	0.45	2.70
90444	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (Safelincs) - Plasters - Museum	0.78	0.15	0.93
90445	BP	7303	14/05/2024	DD - 18091 - NW1	Amazon (JFA Medical) - Medium Bandages - Museum	3.33	0.67	4.00
90448	BP	5007	14/06/2024	DD - 18099 - NW1	BP Rustington - Car Wash - Council Vehicle	8.33	1.67	10.00
90449	BP	5007	14/06/2024	DD - 18099 - NW1	BP Rustington - Diesel - Council Vehicle	16.67	3.34	20.01
90450	BP	6017	14/06/2024	DD - 18099 - NW1	BP Rustington - Plant Fuel - Mowers	33.04	6.61	39.65
90451	BP	6017	14/06/2024	DD - 18099 - NW1	BP Rustington - Plant Fuel - Mowers	23.28	4.66	27.94
90452	BP	5007	14/06/2024	DD - 18099 - NW1	BP Rustington - Adblue - Council Vehicle	25.00	5.00	30.00
90453	BP	5007	14/06/2024	DD - 18099 - NW1	BP Rustington - Diesel - Council Vehicle	56.22	11.25	67.47
90454	BP	7348	14/06/2024	DD - 18099 - NW1	All Seasons - Lighters - D-Day Lantern	2.48	0.50	2.98
90455	BP	7348	14/06/2024	DD - 18099 - NW1	All Seasons - Bartoline Parafuel - D-Day Lantern	12.85	0.64	13.49
90517	BP	7348	14/06/2024	DD - 18097 - NW1	Amazon (Amazon Business) - Command Hooks - D-Day	5.99	1.20	7.19
90518	BP	7310	01/06/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25
90519	BP	7321	18/06/2024	DD - SAGE	Sage - People Manger	68.60	13.72	82.32
90520	BP	7201	24/06/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
90521	BP	7201	25/06/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
90522	BP	7201	25/06/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
90523	BP	7201	26/06/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00

Totals £

6,889.62554.647,444.26**Imprest Account - Petty Cash Requirements - 14 June 2024**

Chq.No.7649 - Office 164.55

**Grand Total: 164.55**

**Reconciled Balances as at 31 May 2024**

<b>NatWest Bank:-</b>		
Current Account		£ 20,249.84
Imprest Account		£ 1,101.44
<b>Reserve Accounts:</b>		
General Fund		£ 202,129.65
35-Day Notice (276) - Earmarked Reserves		£ 10,667.01
35-Day Notice (284)		£ 330,355.01
35-Day Notice (670) - Section 106 Funds		£ 21,048.45
Museum Reserve		£ 2,794.62
Plant Equipment Renewal		£ 4,106.37
<b>Capital Accounts:</b>		
Opportunity and Special Purchases		£ 1,498.26
<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		£ 115,735.96
Petty Cash		£ 458.78
	<b>Total in Accounts</b>	<b>£ 810,145.39</b>
	<b>Un-Reconciled Payments</b>	<b>£ -</b>
	<b>Grand Total</b>	<b>£ 810,145.39</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 May 2024**

Salaries (Gross) - Employees		£ 31,197.56
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -	
Employers - N.I.		£ 3,096.18
Employers - Superann.		£ 2,442.29
Legal & General - Ill Health Liability Insurance		£ -
<b>Total Employers Liabilities</b>		<b>£ 36,736.03</b>

Date: 17/06/2024  
 Time: 12:03:36

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

Date From: 08/05/2024  
 Date To: 14/06/2024

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	
89403	SA	PARKDRA	08/05/2024	102135	Payment on Account	64.00	0.00	64.00	
89404	SR	NEWCREAT	08/05/2024	Bank Receipt	Sales Receipt	118.25	0.00	118.25	
89405	SR	DIAMONDD	08/05/2024	Bank Receipt	Sales Receipt	203.50	0.00	203.50	
89408	SA	O'SULLIV	09/05/2024	Bank Receipt	Payment on Account	56.00	0.00	56.00	
89409	SR	RUSTFC	09/05/2024	Bank Receipt	Sales Receipt	619.20	0.00	619.20	
89410	SR	RUSTFC	09/05/2024	Bank Receipt	Sales Receipt	106.20	0.00	106.20	
89411	SA	VIRTUOSO	09/05/2024	Bank Receipt	Payment on Account	310.00	0.00	310.00	
89412	SR	RUSTPLSC	09/05/2024	Bank Receipt	Sales Receipt	335.00	0.00	335.00	
89413	SA	WRIGHTMA	09/05/2024	Bank Receipt	Payment on Account	586.00	0.00	586.00	
89414	SR	BARCLAYS	10/05/2024	Bank Receipt	Sales Receipt	1,550.83	0.00	1,550.83	
89415	SA	SLIMWORL	10/05/2024	Bank Receipt	Payment on Account	63.75	0.00	63.75	
89638	SR	ADFAS	10/05/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00	
89639	SR	PLAYERS	10/05/2024	Bank Receipt	Sales Receipt	340.00	0.00	340.00	
89641	SR	ADFAS	10/05/2024	Bank Receipt	Sales Receipt	86.00	0.00	86.00	
89642	SA	PLAYERS	10/05/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
89643	SR	LHCONBAN	10/05/2024	Bank Receipt	Sales Receipt	294.00	0.00	294.00	
89644	SR	LHCONBAN	10/05/2024	Bank Receipt	Sales Receipt	58.00	0.00	58.00	
89645	SR	LITTLEEX	13/05/2024	Bank Receipt	Sales Receipt	516.00	0.00	516.00	
89646	SR	ARUNU3A	13/05/2024	Bank Receipt	Sales Receipt	916.75	0.00	916.75	
89647	SR	SHORTMAT	13/05/2024	Bank Receipt	Sales Receipt	762.00	0.00	762.00	
89648	SR	ARUNU3A	13/05/2024	Bank Receipt	Sales Receipt	90.00	0.00	90.00	
89649	SR	YASYOGA	13/05/2024	Bank Receipt	Sales Receipt	308.00	0.00	308.00	
89650	SR	RUSTWI	13/05/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00	
89651	SR	ARUNU3A	13/05/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
89652	SR	PCASO	14/05/2024	Bank Receipt	Sales Receipt	64.00	0.00	64.00	
89653	SR	LIONS	15/05/2024	Bank Receipt	Sales Receipt	66.00	0.00	66.00	
90082	SR	THEATREA	15/05/2024	Bank Receipt	Sales Receipt	394.00	0.00	394.00	
90083	SR	RCCGOASI	20/05/2024	Bank Receipt	Sales Receipt	72.00	0.00	72.00	
90084	SR	RCCGOASI	20/05/2024	Bank Receipt	Sales Receipt	249.00	0.00	249.00	
90085	SR	GUIDES2	20/05/2024	Bank Receipt	Sales Receipt	530.96	0.00	530.96	
90086	SR	BRADLEYT	20/05/2024	Card Receipt	Sales Receipt	106.67	0.00	106.67	
90096	SR	ALZHEIME	22/05/2024	Bank Receipt	Sales Receipt	43.75	0.00	43.75	
90097	SR	WOODTTC	28/05/2024	Bank Receipt	Sales Receipt	546.00	0.00	546.00	
90098	SR	RUSTPLSC	24/05/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
90099	SR	ROGERSNI	24/05/2024	Bank Receipt	Sales Receipt	511.00	0.00	511.00	
90100	SR	RUSTPLSC	24/05/2024	Bank Receipt	Sales Receipt	516.00	0.00	516.00	
90101	SA	WRIGHTMA	24/05/2024	Bank Receipt	Payment on Account	9.00	0.00	9.00	
90102	SR	AGEUKWSX	24/05/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00	
90103	SR	ARUNDC	24/05/2024	Bank Receipt	Sales Receipt	181.00	0.00	181.00	
90104	SR	SPENCERE	28/05/2024	Bank Receipt	Sales Receipt	200.00	0.00	200.00	
90105	SR	RNID	29/05/2024	Bank Receipt	Sales Receipt	157.50	0.00	157.50	
90106	SR	HERITAGE	30/05/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
90137	SR	ARUNDC	31/05/2024	Bank Receipt	Sales Receipt	244.00	0.00	244.00	
90138	SR	ARUNFAIR	31/05/2024	Bank Receipt	Sales Receipt	256.70	0.00	256.70	
90139	SR	ARUNU3A	31/05/2024	Bank Receipt	Sales Receipt	192.00	0.00	192.00	
90140	SR	ARUNU3A	31/05/2024	Bank Receipt	Sales Receipt	1,118.50	0.00	1,118.50	
90141	SA	BABYSUPE	31/05/2024	Bank Receipt	Payment on Account	138.00	0.00	138.00	
90142	SR	CANCERUN	31/05/2024	Bank Receipt	Sales Receipt	94.00	0.00	94.00	
90143	SA	ARUNU3A	31/05/2024	Bank Receipt	Payment on Account	90.00	0.00	90.00	
90458	SR	NARPO	07/06/2024	102137	Sales Receipt	102.00	0.00	102.00	
90475	SR	BENNETTJ	04/06/2024	Card Receipt	Sales Receipt	92.00	0.00	92.00	
90476	SR	TATERON	04/06/2024	Card Receipt	Sales Receipt	456.00	0.00	456.00	
90477	SR	MACINTYR	06/06/2024	Card Receipt	Sales Receipt	76.00	0.00	76.00	
90478	SR	PLAYERS	06/06/2024	Bank Receipt	Sales Receipt	260.00	0.00	260.00	
90479	SR	VIRTUOSO	06/06/2024	Bank Receipt	Sales Receipt	310.00	0.00	310.00	
90480	SR	PLAYERS	06/06/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	

Date: 17/06/2024  
Time: 12:03:36

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

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90481	SR	RCCGOASI	06/06/2024	Bank Receipt	Sales Receipt	204.00	0.00	204.00	
90482	SR	RCCGOASI	06/06/2024	Bank Receipt	Sales Receipt	72.00	0.00	72.00	
90483	SR	YASYOGA	06/06/2024	Bank Receipt	Sales Receipt	154.00	0.00	154.00	
90484	SR	SLIMWORL	06/06/2024	Bank Receipt	Sales Receipt	261.36	0.00	261.36	
90485	SR	ALZHEIME	06/06/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
90486	SR	SHORTMAT	07/06/2024	Bank Receipt	Sales Receipt	528.00	0.00	528.00	
90487	SR	ADFAS	07/06/2024	Bank Receipt	Sales Receipt	301.50	0.00	301.50	
90488	SR	ARUNHER	07/06/2024	Bank Receipt	Sales Receipt	59.50	0.00	59.50	
90489	SR	ARUNHER	07/06/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
90490	SR	THEATREA	07/06/2024	Bank Receipt	Sales Receipt	420.00	0.00	420.00	
90491	SR	RUSTWI	10/06/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00	
90492	SR	LITTLEEX	10/06/2024	Bank Receipt	Sales Receipt	528.00	0.00	528.00	
90493	SR	HERITAGE	11/06/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
90618	SR	WRIGHTMA	12/06/2024	Bank Receipt	Sales Receipt	522.00	0.00	522.00	
90619	SR	DIAMONDD	14/06/2024	Bank Receipt	Sales Receipt	242.00	0.00	242.00	
90620	SR	ARUNDC	14/06/2024	Bank Receipt	Sales Receipt	40,000.00	0.00	40,000.00	
90621	SR	AGEUKWSX	14/06/2024	Bank Receipt	Sales Receipt	242.00	0.00	242.00	
<b>Totals</b>						<b>£</b>	<b>59,526.92</b>	<b>0.00</b>	<b>59,526.92</b>

Date: 17/06/2024  
Time: 11:55:45

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

Date From: 08/05/2024  
Date To: 14/06/2024  
Transaction From: 1  
Transaction To: 99,999,999

Bank From: 1200  
Bank To: 1200

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	
89406	BR	2102	08/05/2024	Bank Receipt	S.Bisset - Deposit - Allots - 27A PL	50.00	0.00	50.00	
89407	BR	2102	08/05/2024	Bank Receipt	S.Bisset - Rent - Allots - 27A PL	31.00	0.00	31.00	
90090	BR	2102	16/05/2024	Card Receipt	L.Keefe - Deposit - W.Centre - 15-Sep	200.00	0.00	200.00	
90091	BR	2102	20/05/2024	Card Receipt	T.Macintyre - Deposit - W.Centre - 15-Jun	50.00	0.00	50.00	
90092	BR	2102	21/05/2024	Card Receipt	B.Steed - Deposit - Allots - 14 WR	50.00	0.00	50.00	
90093	BR	4043	21/05/2024	Card Receipt	B.Steed - Rent - Allots - 14 WR	18.08	0.00	18.08	
90094	BR	2102	21/05/2024	Bank Receipt	Preston Paddock R.A. (McLachlan) -	50.00	0.00	50.00	
90095	BR	7303	29/05/2024	Card Receipt	Staff Reimbursement (CW)	53.78	10.76	64.54	
90144	BR	2102	10/05/2024	Bank Receipt	A.Perry - Deposit - Allots - 21 CA	50.00	0.00	50.00	
90191	BR	7348	14/05/2024	DD - 18091 -	Newton Newton Flag Makers - D-Day Flags -	12.00	2.40	14.40	
90192	BR	7348	14/05/2024	DD - 18091 -	Newton Newton Flag Makers - D-Day Flags -	4.00	0.80	4.80	
90494	BR	7303	07/06/2024	102137	W.Phillips - Staff Reimbursement (BP)	55.17	11.03	66.20	
90495	BR	4040	07/06/2024	102137	Museum - Postcards	3.00	0.60	3.60	
90496	BR	4040	07/06/2024	102137	Museum - Sale of Items	20.00	0.00	20.00	
90497	BR	4040	07/06/2024	102137	Museum - Donation (Talk)	31.73	0.00	31.73	
90498	BR	4040	07/06/2024	102137	Museum - Donation (RHA)	5.00	0.00	5.00	
90499	BR	2102	03/06/2024	Card Receipt	R.Barnard - Deposit - Allots - 34A CA	50.00	0.00	50.00	
<b>Totals</b>						<b>£</b>	<b>733.76</b>	<b>25.59</b>	<b>759.35</b>