

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 28/01/2025
Time: 11:22:18

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

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

Date From: 02/09/2024
Date To: 31/01/2025

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
94797	PI	22/01/2025	18632	Premises Checks & Other Tasks - Jan-25	1,171.42	1,171.42
Total:						<u>1,171.42</u>

A/C: APRILSKI Name: April Skies Accounting

No	Type	Date	Ref	Details	Amount	Outstanding
94755	PI	20/01/2025	18609	Interim Internal Audit to 31-Mar-25 Inc. Travel	403.30	403.30
Total:						<u>403.30</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
94756	PI	15/01/2025	18610	Stationery	149.14	149.14
94817	PI	15/01/2025	18610	Ink Cartridges	215.40	215.40
Total:						<u>364.54</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
94757	PI	17/01/2025	18611	Key Cutting - W.Centre	18.00	18.00
Total:						<u>18.00</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94758	PI	02/09/2024	18612	Various Grounds Maint. to incl. WPSF - Gang Mow Pitches	1,308.00	1,308.00
Total:						<u>1,308.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
94763	PI	20/01/2025	18613	Public Toilet Cleansing Contract - Dec - inc T.Rolls	4,185.14	4,185.14
Total:						<u>4,185.14</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
94765	PI	14/01/2025	18614	Photocopy/Printing to 13-Jan - SWC	7.02	7.02
Total:						<u>7.02</u>

A/C: CKMOBME Name: CK Mobile Mechanics

No	Type	Date	Ref	Details	Amount	Outstanding
94766	PI	21/01/2025	18615	Service Inc. All Parts, Oil & Filters - Council Vehicle	250.61	250.61
Total:						<u>250.61</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
94767	PI	13/01/2025	18616	Website Updates Contract - Museum	567.82	567.82
Total:						<u>567.82</u>

Date: 28/01/2025
Time: 11:22:18

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C:		Name:				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
A/C: FERRING		Name: Ferring Nurseries				
94769	PI	21/01/2025	18617	Maintenance & Floral Contract - Jan	4,631.23	4,631.23
					Total:	<u>4,631.23</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>
94770	PI	27/01/2025	18618	Call Out - Boiler (Leaking & No Hot Water) - Office	195.60	195.60
					Total:	<u>195.60</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>
94771	PI	20/01/2025	18619	Maint/Tasks (Jan) inc. Clean Shelters (Beach & Bus) &	723.00	723.00
					Total:	<u>723.00</u>
A/C: SOUTHCO		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>
94780	PI	14/01/2025	18620	Cleansing Materials - Various Sites	483.55	483.55
					Total:	<u>483.55</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>
94784	PI	15/01/2025	18621	Office Supplies	136.00	136.00
					Total:	<u>136.00</u>
					Grand Total	<u>14,445.23</u>

Date: 14/02/2025
Time: 11:13:42

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: 01/08/2024
Date To: 28/02/2025

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
95048	PI	14/02/2025	18634	Key Cutting - W.Centre	21.60	21.60
Total:						<u>21.60</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95049	PI	31/01/2025	18635	Various Grounds Maint. to incl. Mowing Rec.Ground - 26 of	6,776.40	6,776.40
Total:						<u>6,776.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
95066	PI	29/01/2025	18636	Monthly Electrical Maintenance, ELT & Works - All Centres	139.98	139.98
Total:						<u>139.98</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95072	PI	30/01/2025	18637	Supply/Fit Sponsorship Signs - Store Property Invest	192.00	192.00
Total:						<u>192.00</u>

A/C: BERNHAR Name: Bernhard's Sports Surfaces Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95073	PI	11/02/2025	18638	MUGA Refurbishment - Rec Ground - Part Payment	17,194.76	17,194.76
Total:						<u>17,194.76</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
95074	PI	04/02/2025	18639	Public Toilet Cleansing Contract - Jan - inc T.Rolls	4,147.37	4,147.37
Total:						<u>4,147.37</u>

A/C: BJPCARPE Name: BJP Carpentry

No	Type	Date	Ref	Details	Amount	Outstanding
95076	PI	02/02/2025	18640	Supply/Install/Remove Fire Door -Electric Cupboard - W.C	608.79	608.79
Total:						<u>608.79</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
95077	PI	05/02/2025	18641	Copier/Printer Rental to 30-Apr - Office	273.55	273.55
95078	PI	05/02/2025	18642	Photocopy/Printing to 31-Jan - Office	330.32	330.32
95079	PI	05/02/2025	18643	Copier/Printer Rental to 30-Apr - Museum	65.58	65.58
95080	PI	05/02/2025	18644	Photocopy/Printing to 31-Jan -Museum	8.96	8.96
Total:						<u>678.41</u>

Date: 14/02/2025
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Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 4

A/C: FLOWERS Name: Flowers of Rustington

No	Type	Date	Ref	Details	Amount	Outstanding
95081	PI	04/12/2024	18645	Floral Arrangement - HK	44.50	44.50
Total:						<u>44.50</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95082	PI	31/01/2025	18646	Wheelie Bins - SWC/Museum	125.63	125.63
95084	PI	31/01/2025	18647	Wheelie Bins - Rec.Ground/Y.Centre	164.46	164.46
95086	PI	31/01/2025	18648	Wheelie Bins - W.Centre/Offices	346.32	346.32
Total:						<u>636.41</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95088	PI	03/02/2025	18649	Online Services - Office 365 - 03-Jan to 02-Feb	579.20	579.20
Total:						<u>579.20</u>

A/C: MODESUS Name: Modes Users Association

No	Type	Date	Ref	Details	Amount	Outstanding
95095	PI	05/08/2024	18650	Modes Complete Support & Mship Fee - 01-Aug-24 to 31	216.00	216.00
Total:						<u>216.00</u>

A/C: ONESTOP Name: One Stop Promotions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95096	PI	04/02/2025	18651	x3 Custom Printed Flags	119.70	119.70
Total:						<u>119.70</u>

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95097	PI	28/01/2025	18652	Supply/Install Worcester Combi Boiler - Office Kitchen	4,093.17	4,093.17
Total:						<u>4,093.17</u>

A/C: PARISHON Name: Parish Online

No	Type	Date	Ref	Details	Amount	Outstanding
95098	PI	01/02/2025	18653	Parish Online - Subscription to 01-Feb-26	324.00	324.00
Total:						<u>324.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
95099	PI	31/01/2025	18654	Operations Inspection - Rec.Ground Equipment	93.90	93.90
Total:						<u>93.90</u>

A/C: PPLPRSLT Name: PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95100	PI	10/02/2025	18655	PPL/PRS Licence to 21-Feb-26 - W.Centre	1,259.26	1,259.26
Total:						<u>1,259.26</u>

Date: 14/02/2025
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Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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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>
95101	PI	03/02/2025	18657	Contract Cleaning - 02-Jan to 30-Jan - W.Centre & Offices	1,800.00	1,800.00
95102	PI	03/02/2025	18656	Machine Scrub & Clean VMH Floor x2 - Jan	140.40	140.40
Total:						<u>1,940.40</u>

A/C: SOUTHCO 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>
95108	PI	05/02/2025	18660	Floor Mop Heads - Y.Centre & SWC	75.70	75.70
Total:						<u>75.70</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>
95103	PI	29/01/2025	18658	Line Marking Spray & Other Items	76.95	76.95
95106	PI	10/02/2025	18659	Masonry Drill Bits - DorGuard Floor Plates & Other Items	30.46	30.46
Total:						<u>107.41</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>
95112	PI	01/02/2025	18662	Subscription Fee - Feb-25	11.94	11.94
Total:						<u>11.94</u>

A/C: WSALC Name: West Sussex ALC Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
95111	PI	20/02/2025	18661	Intro to Planning Training - Claire Stevens	48.00	48.00
Total:						<u>48.00</u>
Grand Total						<u>39,308.90</u>

Date: 28/01/2025

Rustington Parish Council

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Time: 10:34:49

Current Account - Recommended Payments/Payments Made

Date From: 01/01/2025
Date To: 31/01/2025

Bank From: 1200
Bank To: 1200

Transaction From: 94,785
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	
94785	BP	2103	27/01/2025	18622 - BankPay	New Creation Life Ministries - Deposit Refund - W.Centre	50.00	0.00	50.00	
94786	BP	2103	27/01/2025	18623 - WorldPay	J.Milosavljevic - Deposit Refund - W.Centre	200.00	0.00	200.00	
94787	BP	2103	27/01/2025	18624 - BankPay	KTS Estate Management - Deposit Refund - W.Centre	38.00	0.00	38.00	
94788	BP	6105	27/01/2025	18625 - BankPay	L'ton Concert Band - Grant Aid - D-Day Concert	300.00	0.00	300.00	
94789	BP	6101	27/01/2025	18626 - BankPay	Blind Veterans - Community Carol Concert - Retiring	974.66	0.00	974.66	
94790	BP	2103	27/01/2025	18627 - BankPay	N.Cross - Deposit Refund - Allots - 8 WR	25.00	0.00	25.00	
94791	BP	2103	27/01/2025	18628 - BankPay	W.Donaldson - Deposit Refund - Allots - 32A PL	50.00	0.00	50.00	
94792	BP	7203	21/01/2025	DD - 18629	SSE - Electric - Churchill Toilets - to 30-Dec - SM	244.46	12.22	256.68	
94793	BP	7203	27/01/2025	DD - 18630	SSE - Electric - SWC - to 31-Dec - SM	263.22	52.64	315.86	
94794	BP	7203	27/01/2025	DD - 18630	SSE - Electric - Museum - to 31-Dec - SM	263.23	52.65	315.88	
94795	BP	6004	27/01/2025	18631 - BankPay	SSE - Christmas Lighting Supply 2023-2024	678.02	135.60	813.62	
Totals						£	3,086.59	253.11	3,339.70

Date: 14/02/2025

Rustington Parish Council

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Time: 12:46:12

Current Account - Recommended Payments/Payments MadeDate From: 13/01/2025
Date To: 28/02/2025Bank From: 1200
Bank To: 1200Transaction From: 94,908
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	
94908	BP	7202	13/01/2025	DD - 18633 (3125)	Business Stream - Water - Gdn Hydrant - To be repaid	661.26	132.25	793.51	
95119	BP	2103	14/02/2025	18663 - WorldPay	D.Spasenoska - Deposit Refund - W.Centre	200.00	0.00	200.00	
95120	BP	2103	14/02/2025	18664 - BankPay	N.Webb - Deposit Refund - W.Centre	200.00	0.00	200.00	
95121	BP	2103	14/02/2025	18665 - BankPay	P.Bower - (WWCA) - Deposit Refund - SWC	50.00	0.00	50.00	
95122	BP	2103	14/02/2025	18666 - BankPay	The Wellness Panel (Temple Spa) - Deposit Refund -	50.00	0.00	50.00	
95123	BP	2103	14/02/2025	18667 - BankPay	K.Stevens - Deposit Refund - Allots - 33 CA	50.00	0.00	50.00	
95124	BP	6101	14/02/2025	18668 - BankPay	L'ton Concert Band - Donation - Carol Concert	200.00	0.00	200.00	
95125	BP	6101	14/02/2025	18669 - BankPay	The Friendship Singers (Hett) - Donation - Carol Concert	150.00	0.00	150.00	
95126	BP	4048	14/02/2025	18670 - BankPay	New Creation Life Ministries - Refund - Stage Lighting	16.67	3.33	20.00	
95127	BP	2230	14/02/2025	18671 - BankPay	Legal & General - Ill Health Ins - LGPS - Sweep Up	203.65	0.00	203.65	
95128	BP	7206	14/02/2025	18672 - BankPay	C.Harris (Tesco) - Cleansing Materials	12.25	2.45	14.70	
95129	BP	7206	14/02/2025	18672 - BankPay	C.Harris (Poundland) - Rubber Mat - W.Centre	2.08	0.42	2.50	
95130	BP	7303	14/02/2025	18672 - BankPay	C.Harris (Tesco) - Office Supplies	4.00	0.00	4.00	
95131	BP	7300	15/02/2025	DD - 18672 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
95132	BP	7300	15/02/2025	DD - 18672 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
95133	BP	7204	15/02/2025	DD - 18673 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Jan	1,320.25	66.01	1,386.26	
95134	BP	7204	15/02/2025	DD - 18674 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Jan	101.70	5.09	106.79	
95135	BP	7204	15/02/2025	DD - 18675 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Jan	322.41	16.12	338.53	
95136	BP	7321	01/02/2025	DD - 18676	Sage - Finance Support Package - Feb	451.50	90.30	541.80	
95137	BP	7130	19/02/2025	DD - 18677	WorldPay - Monthly Transactions Fee for Jan (65%)	23.92	0.00	23.92	
95138	BP	7130	19/02/2025	DD - 18677	WorldPay - Monthly Transactions Fee for Jan (25%)	9.20	0.00	9.20	
95139	BP	7130	19/02/2025	DD - 18677	WorldPay - Monthly Transactions Fee for Jan (10%)	3.68	0.00	3.68	
95140	BP	7130	19/02/2025	DD - 18677	WorldPay - Monthly Payment Approvals	0.63	0.13	0.76	
95141	BP	7130	19/02/2025	DD - 18677	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
95142	BP	7203	01/02/2025	DD - 18678	SSE - Electric - W.Centre - to 31-Dec - SM	784.87	156.97	941.84	
95143	BP	7203	01/02/2025	DD - 18679	SSE - Electric - Broadmark Toilets - to 31-Dec - SM	89.75	4.49	94.24	
95144	BP	7203	01/02/2025	DD - 18680	SSE - Electric - The Street Toilets - to 31-Dec - SM	86.95	4.35	91.30	
95145	BP	7203	11/02/2025	DD - 18681	SSE - Electric - Offices - In Dispute	135.00	6.75	141.75	
95146	BP	7203	01/02/2025	DD - 18682	SSE - Electric - Y.Centre - to 31-Dec - SM	226.73	11.34	238.07	
95147	BP	5007	14/02/2025	DD - 18683 - NW1	BP R'ton - Diesel - Council Vehicle	55.72	11.14	66.86	
95148	BP	5007	14/02/2025	DD - 18683 - NW1	Shell Rton - Car Wash - Council Vehicle	7.46	1.49	8.95	
95149	BP	6210	14/02/2025	DD - 18684 - NW1	Amazon (Storage Boutique) - Protection Sleeves -	20.34	4.08	24.42	
95150	BP	6234	14/02/2025	DD - 18684 - NW1	Amazon (Trimbio) - Defibrillator Pads x3 - Various	221.01	44.19	265.20	
95151	BP	7310	14/02/2025	DD - 18684 - NW1	ALCC - Membership Subscription (CH)	50.00	0.00	50.00	
95152	BP	7310	14/02/2025	DD - 18684 - NW1	ALCC - Membership Subscription (CW)	50.00	0.00	50.00	
95153	BP	7310	14/02/2025	DD - 18684 - NW1	ALCC - Membership Subscription (RC)	50.00	0.00	50.00	
95154	BP	5007	14/02/2025	DD - 18684 - NW1	L'ton Tyre & Exhaust Centre - x2 Tyres - Council Vehicle	128.70	25.74	154.44	
95155	BP	7303	14/02/2025	DD - 18684 - NW1	J.W.Plant & Co - VE Day Flag x2	74.66	14.93	89.59	
95156	BP	6210	14/02/2025	DD - 18684 - NW1	Preservation Equipment - Thermohyrometer - Museum	48.45	9.69	58.14	
95157	BP	7310	01/02/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00	
95158	BP	7321	18/02/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32	
Totals						£	6,175.12	630.72	6,805.84

Rustington Parish Council
Bank Payment Summary - 25 January 2025

Salaries (Gross) - Employees	£ 27,121.94
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,488.10
Employers - Superann.	£ 2,541.22
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	£ 32,151.26

Rustington Parish Council
Reconciled Balances as at 31 January 2025

NatWest Bank:-	
Current Account	£ 38,404.10
Imprest Account	£ 310.39
Reserve Accounts:	
General Fund	£ 237,736.14
35-Day Notice (276) - Earmarked Reserves	£ 10,890.15
35-Day Notice (284)	£ 235,726.42
35-Day Notice (670) - Section 106 Funds	£ 21,488.75
Museum Reserve	£ 2,821.06
Plant Equipment Renewal	£ 4,145.22
Capital Accounts:	
Opportunity and Special Purchases	£ 1,512.44
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>	
Nationwide Building Society:	
Capital Account:	
35-Day Saver	£ 122,150.05
Petty Cash	£ 164.12
Total in Accounts	£ 775,348.84
Un-Reconciled Payments	£ 1,858.77
Grand Total	£ 773,490.07

Date: 17/02/2025

Time: 09:30:27

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 15/01/2025
Date To: 17/02/2025

Bank From: 1200
Bank To: 1200

Transaction From: 94,640
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	
94651	BR	4043	20/01/2025	Bank Receipt	Allotment Rent 2025 - Yellop (Howard) - 30 PL	48.00	0.00	48.00	
94698	BR	2102	21/01/2025	Card Receipt	RNID (Ballantyne) - Deposit - W.Centre -	200.00	0.00	200.00	
94699	BR	2102	21/01/2025	Bank Receipt	Š.Price - Deposit - W.Centre - 19-Apr	50.00	0.00	50.00	
94700	BR	4043	22/01/2025	Bank Receipt	Allotment Rent 2025 - Mackelworth - 6 PL	80.00	0.00	80.00	
94701	BR	4043	22/01/2025	Bank Receipt	Allotment Rent 2025 - Milne - 29A PL	46.00	0.00	46.00	
94702	BR	4043	15/01/2025	Card Receipt	Allotment Rent 2025 - Knight - 39 PL	44.00	0.00	44.00	
94703	BR	6101	15/01/2025	Card Receipt	Staff Reimbursement (CW)	28.10	5.62	33.72	
94704	BR	4043	16/01/2025	Card Receipt	Allotment Rent 2025 - Pelling - 26 CA	48.00	0.00	48.00	
94705	BR	2102	22/01/2025	Card Receipt	R.Forgham - Deposit - Y.Centre - 03-Mar	50.00	0.00	50.00	
94706	BR	2102	23/01/2025	Card Receipt	W.Phillips - Deposit - Allots - 33A PL	50.00	0.00	50.00	
94707	BR	4043	23/01/2025	Card Receipt	W.Phillips - Rent - Allots - 33A PL	44.00	0.00	44.00	
94711	BR	4043	24/01/2025	Card Receipt	Allotment Rent 2025 - Haliti - 17 CA	52.00	0.00	52.00	
94823	BR	7130	24/01/2025	Bank Receipt	NatWest Bank - Gov. Card Rebate	10.49	0.00	10.49	
94865	BR	2102	29/01/2025	Card Receipt	H.Nash - Deposit - SWC - 21-Dec	50.00	0.00	50.00	
94871	BR	2102	31/01/2025	Bank Receipt	C.Dennis - Deposit - Allots - 33 CA	50.00	0.00	50.00	
94872	BR	4043	31/01/2025	Bank Receipt	C.Dennis - Rent - Allots - 33 CA	44.00	0.00	44.00	
94873	BR	4043	31/01/2025	Bank Receipt	Allotment Rent 2025 - Shuaibu (Offiong) - 10	40.00	0.00	40.00	
94874	BR	2102	31/01/2025	Bank Receipt	Cancer United - Deposit - W.Centre - 09-Apr &	50.00	0.00	50.00	
95180	BR	2202	04/02/2025	Bank Receipt	HMRC - Vat Refund - 01-Oct-24 to 31-Dec-24	14,886.13	0.00	14,886.13	
95181	BR	2102	10/02/2025	Bank Receipt	M.Taziva - Deposit - Allots - 8 WR	50.00	0.00	50.00	
95182	BR	4043	10/02/2025	Bank Receipt	M.Taziva - Rent - Allots - 8 WR	32.00	0.00	32.00	
Totals						£	15,952.72	5.62	15,958.34

Date: 17/02/2025

Time: 09:38:58

Rustington Parish Council
Current Account - Customer Receipts

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Date From: 15/01/2025
Date To: 17/02/2025

Bank From: 1200
Bank To: 1200

Transaction From: 94,650
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		
94650	SR	DRISCOLL	20/01/2025	Bank Receipt	Sales Receipt	358.00	0.00	358.00		
94694	SR	RUSTPLSC	21/01/2025	Bank Receipt	Sales Receipt	84.00	0.00	84.00		
94695	SR	RUSTPLSC	21/01/2025	Bank Receipt	Sales Receipt	258.00	0.00	258.00		
94696	SR	STOREP	22/01/2025	Bank Receipt	Sales Receipt	26,400.00	0.00	26,400.00		
94697	SR	STOREP	22/01/2025	Bank Receipt	Sales Receipt	10,867.22	0.00	10,867.22		
94708	SR	HARGREAV	24/01/2025	Bank Receipt	Sales Receipt	2,160.00	0.00	2,160.00		
94709	SA	BARCLAYS	24/01/2025	Bank Receipt	Payment on Account	2,559.44	0.00	2,559.44		
94710	SR	ARUNDC	24/01/2025	Bank Receipt	Sales Receipt	33,671.03	0.00	33,671.03		
94824	SR	SEASONAR	24/01/2025	Bank Receipt	Sales Receipt	308.00	0.00	308.00		
94870	SA	BABYSUPE	29/01/2025	Bank Receipt	Payment on Account	132.00	0.00	132.00		
94875	SA	ARUNFAIR	31/01/2025	Bank Receipt	Payment on Account	255.00	0.00	255.00		
94899	SA	BABYSUPE	17/01/2025	Bank Receipt	Payment on Account	65.60	0.00	65.60		
95160	SR	YASYOGA	03/02/2025	Bank Receipt	Sales Receipt	308.00	0.00	308.00		
95161	SR	SHORTMAT	03/02/2025	Bank Receipt	Sales Receipt	762.00	0.00	762.00		
95162	SR	ADFAS	03/02/2025	Bank Receipt	Sales Receipt	88.00	0.00	88.00		
95163	SR	THEATREA	03/02/2025	Bank Receipt	Sales Receipt	560.00	0.00	560.00		
95164	SR	ARUNHER	03/02/2025	Bank Receipt	Sales Receipt	59.50	0.00	59.50		
95165	SR	ARUNHER	03/02/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00		
95166	SR	VIRTUOSO	03/02/2025	Bank Receipt	Sales Receipt	310.00	0.00	310.00		
95167	SR	SLIMWORL	03/02/2025	Bank Receipt	Sales Receipt	261.36	0.00	261.36		
95168	SR	PLAYERS	04/02/2025	Bank Receipt	Sales Receipt	176.00	0.00	176.00		
95169	SR	HERITAGE	04/02/2025	Bank Receipt	Sales Receipt	39.00	0.00	39.00		
95170	SR	PLAYERS	04/02/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00		
95171	SR	ARUNU3A	04/02/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00		
95172	SR	ARUNU3A	04/02/2025	Bank Receipt	Sales Receipt	725.00	0.00	725.00		
95173	SA	DRISCOLL	04/02/2025	Bank Receipt	Payment on Account	170.00	0.00	170.00		
95174	SR	TATERON	03/02/2025	Card Receipt	Sales Receipt	540.00	0.00	540.00		
95175	SR	RCCGOASI	05/02/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00		
95176	SR	RCCGOASI	05/02/2025	Bank Receipt	Sales Receipt	234.00	0.00	234.00		
95177	SR	CONSERVA	05/02/2025	Bank Receipt	Sales Receipt	42.00	0.00	42.00		
95178	SR	RCCGOASI	06/02/2025	Bank Receipt	Sales Receipt	99.00	0.00	99.00		
95179	SR	RCCGOASI	06/02/2025	Bank Receipt	Sales Receipt	270.00	0.00	270.00		
95183	SR	ZACHMERT	06/02/2025	Card Receipt	Sales Receipt	29.00	0.00	29.00		
Totals						£		82,121.15	0.00	82,121.15