

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

19 August 2019

Date: 16/08/2019
Time: 10:00:16

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 26/06/2019
Date To: 31/08/2019

A/C: APPLECA Name: Applecarte Creative Group Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
63863	PI	26/07/2019	14265	Newsletter Delivery inc R'ton Guide	999.52	999.52
Total:						<u>999.52</u>

A/C: BREWER Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
63864	PI	31/07/2019	14266	Decorating Materials - W.Centre Extn Toilets	136.82	136.82
63865	PI	31/07/2019	14267	Line Marking Paint - Rec.Ground	53.34	53.34
Total:						<u>190.16</u>

A/C: CAME&C Name: Came & Company

No	Type	Date	Ref	Details	Amount	Outstanding
63866	PI	31/07/2019	14268	Museum Commercial Combined Insurance to	663.48	663.48
Total:						<u>663.48</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
63867	PI	26/07/2019	14269	Photocopy/Printing to 31-Jul - Office	645.26	645.26
63868	PI	26/07/2019	14270	Photocopy/Printing to 31-Jul - Museum	76.44	76.44
Total:						<u>721.70</u>

A/C: COLLECT Name: Collections Trust

No	Type	Date	Ref	Details	Amount	Outstanding
63869	PI	07/08/2019	14271	Object Entry Forms & Movement Tickets - Museum	124.60	124.60
Total:						<u>124.60</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
63870	PI	31/07/2019	14272	Contribution to No. 12 Bus Route - Jul	2,500.00	2,500.00
Total:						<u>2,500.00</u>

A/C: CRIMSON Name: Crimson Craft Audio

No	Type	Date	Ref	Details	Amount	Outstanding
63871	PI	12/08/2019	14273	PA System & Sound Engineer - Remem. Sunday	163.20	163.20
Total:						<u>163.20</u>

A/C: EDMEND Name: Edmends Lead Roofing

No	Type	Date	Ref	Details	Amount	Outstanding
63872	PI	07/08/2019	14274	Roof Repairs - VMH Table Store - W.Centre	540.00	540.00
Total:						<u>540.00</u>

Date: 16/08/2019
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Rustington Parish Council
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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>
63873	PI	30/07/2019	14275	Maintenance & Floral Contract - Jul	4,209.94	4,209.94
63874	PI	19/07/2019	14276	Bark - Rec.Ground	154.56	154.56
63875	PI	19/07/2019	14277	Replace Rotten Raised Flower Bed - Abbotswood	264.86	264.86
63876	PI	31/07/2019	14278	Supply/Fit Hanging Basket to Lamp Posts -	466.40	466.40
Total:						<u>5,095.76</u>

A/C: GRAHAM Name: Graham

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63877	PI	30/07/2019	14279	Hardware - Y.Centre Toilets	8.75	8.75
63878	PI	22/07/2019	14280	Hardware - Broadmark Toilets	41.83	41.83
63882	PI	19/07/2019	14281	Hardware - The Street Toilets	32.74	32.74
Total:						<u>83.32</u>

A/C: GRUNDO Name: Grundon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63883	PI	31/07/2019	14282	Wheelie Bins - SWC	65.64	65.64
63885	PI	31/07/2019	14283	Wheelie Bins - Rec.Ground	196.68	196.68
63886	PI	31/07/2019	14284	Wheelie Bins - W.Centre/Y.Centre	196.68	196.68
Total:						<u>459.00</u>

A/C: MEAKER Name: R J Meaker Fencing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63888	PI	24/07/2019	14285	Replacement Fencing - Car Damage - Rec.Ground	696.73	696.73
Total:						<u>696.73</u>

A/C: OWEN Name: Owen Electrical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63889	PI	26/07/2019	14286	Sebo Bags - W.Centre	21.48	21.48
63891	PI	10/08/2019	14287	Supply/Fit Lamp Post Heads - W.Centre Car Park	324.30	324.30
63892	PI	10/08/2019	14288	Wire in Supply For Dehumidifier - VMH - W.Centre	60.00	60.00
Total:						<u>405.78</u>

A/C: PEBBLES Name: Pebbles Catering

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63893	PI	25/07/2019	14289	Buffet Lunch - Gardens Comp Judging	28.80	28.80
Total:						<u>28.80</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63894	PI	05/08/2019	14290	Operational Inspection - Rec.Ground Equipment	120.00	120.00
Total:						<u>120.00</u>

A/C: PROCESS Name: ProcessMatters2

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63895	PI	29/07/2019	14291	Role of DPO to 31-May-20	150.00	150.00
Total:						<u>150.00</u>

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Rustington Parish Council
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A/C: RASBER Name: Sonia Rasbery & Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63896	PI	29/07/2019	14292	Additional Work Undertaken - Museum Project	7,000.00	7,000.00
Total:						<u>7,000.00</u>

A/C: SHREDST Name: Shred Station Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63897	PI	28/06/2019	14293	Disposal/Shredding - Old & Confidential Documents	806.40	806.40
Total:						<u>806.40</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>
63898	PI	14/08/2019	14294	Public Toilet Cleansing & Maintenance - Aug	2,687.41	2,687.41
Total:						<u>2,687.41</u>

A/C: SOUTHCL Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63909	PI	02/08/2019	14295	Contract Cleaning - 26-Jun to 31-Jul - W.Centre	1,350.00	1,350.00
63910	PI	02/08/2019	14296	Contract Cleaning - 26-Jun to 31-Jul - Offices	360.00	360.00
63911	PI	02/08/2019	14297	Machine Scrub & Clean VMH Floor x2 - Jul	132.00	132.00
64034	PI	10/08/2019	14298	Various Charges inc. Toilet Rolls - W.Centre	186.00	186.00
Total:						<u>2,028.00</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>
63915	PI	30/07/2019	14299	Hardware - Rec.Ground & Conbar Allots	26.77	26.77
Total:						<u>26.77</u>

A/C: URBANE Name: Urban Environments Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63917	PI	30/07/2019	14300	Legionnaires Risk Assessment - Public Toilets	240.00	240.00
Total:						<u>240.00</u>

A/C: VIKING Name: Viking

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63921	PI	12/07/2019	14301	Ink Cartridges - Office	78.41	78.41
Total:						<u>78.41</u>

A/C: WALLGA Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63922	PI	07/08/2019	14302	Walcare Liquid Soap - Public Toilets	71.59	71.59
Total:						<u>71.59</u>

A/C: WORLDP Name: WorldPay

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
63923	PI	01/08/2019	14303	Subscription Fee - Aug-19	9.00	9.00
Total:						<u>9.00</u>

Grand Total 25,889.63

Date: 16/08/2019

Rustington Parish Council

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Time: 10:25:34

Current Account - Recommended Payments/Payments MadeDate From: 18/07/2019
Date To: 31/08/2019Bank From: 1200
Bank To: 1200Transaction From: 63,924
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	
63924	BP	7402	02/08/2019	14261	Blackbox-av - Message AutoPlay Audio Point -	830.98	166.20	997.18	
63925	BP	7402	07/08/2019	14262	Blackbox-av - Replacement Buttons for Audio	34.00	6.80	40.80	
63926	BP	7402	07/08/2019	14263	Oliver Adams - Deposit - Museum Design Work	4,000.00	0.00	4,000.00	
63927	BP	7402	07/08/2019	14264	Oliver Adams - Museum Design Work- First Phase	400.00	0.00	400.00	
63928	BP	7300	27/08/2019	DD - 14304 (...)	BT - W.Centre - Redcare/Alarm Monitoring	62.23	12.45	74.68	
63929	BP	7300	25/08/2019	DD - 14305 (...)	BT - Office - Main Line/Additional Line - 70%	981.14	196.23	1,177.37	
63930	BP	7300	25/08/2019	DD - 14305 (...)	BT - Office - Main Line/Additional Line - 15%	210.25	42.04	252.29	
63931	BP	7300	25/08/2019	DD - 14305 (...)	BT - Office - Main Line/Additional Line - 15%	210.24	42.05	252.29	
63932	BP	7300	27/08/2019	DD - 14306 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	62.23	12.45	74.68	
63933	BP	7300	27/08/2019	DD - 14307 (...)	BT - SWC - Fax/Internet - 30%	138.53	27.71	166.24	
63934	BP	7310	27/08/2019	DD - 14307 (...)	BT - SWC - Broadband - 70%	59.37	11.87	71.24	
63935	BP	7300	18/08/2019	DD - 14308 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
63936	BP	7300	12/08/2019	DD - 14309	EE - Office Mobile	29.92	5.98	35.90	
63937	BP	7321	16/08/2019	DD - 14310	Sage - Finance Support Package	321.50	64.30	385.80	
63938	BP	7130	20/08/2019	DD - 14311	WorldPay - Monthly Transactions Fee for Jul (65%)	6.50	0.00	6.50	
63939	BP	7130	20/08/2019	DD - 14311	WorldPay - Monthly Transactions Fee for Jul (25%)	2.50	0.00	2.50	
63940	BP	7130	20/08/2019	DD - 14311	WorldPay - Monthly Transactions Fee for Jul (10%)	1.00	0.00	1.00	
63941	BP	7130	20/08/2019	DD - 14311	WorldPay - Miscellaneous Charges for Jul	9.36	0.87	10.23	
63942	BP	7203	22/08/2019	DD - 14312	SSE - Electric - SWC - to 01-Aug - Acc	547.22	109.44	656.66	
63943	BP	7204	18/07/2019	DD - 14313 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Jul	70.82	3.54	74.36	
63944	BP	7204	18/07/2019	DD - 14313 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Jul	53.32	2.68	56.00	
63945	BP	7204	18/07/2019	DD - 14313 (...)	Total Gas & Power - Gas - Y.Centre to 31-Jul - Acc	53.90	2.70	56.60	
63946	BP	5001	14/08/2019	DD - 14314 -	Tool Station - Various Tools - Rec.Ground &	123.70	24.74	148.44	
63947	BP	7303	14/08/2019	DD - 14314 -	Online Land Registry - Title Map - Conbar Allots	36.00	0.00	36.00	
63948	BP	7303	14/08/2019	DD - 14314 -	Amazon (PrintSuperstar) - No Smoking Signs -	23.94	0.00	23.94	
63949	BP	7303	14/08/2019	DD - 14314 -	Value Products - Various Warning Signs -	39.50	7.90	47.40	
63950	BP	6210	14/08/2019	DD - 14314 -	Preservation Equipment - Digital	62.45	12.49	74.94	
63951	BP	7303	14/08/2019	DD - 14314 -	Amazon (UK Business Supplies) - Biscuits - Office	22.95	0.00	22.95	
63952	BP	7303	14/08/2019	DD - 14314 -	Amazon (We Can Source It) - Disposable Cups -	20.83	4.17	25.00	
63953	BP	7303	14/08/2019	DD - 14314 -	Amazon (We Can Source It) - Disposable Cups -	10.42	2.08	12.50	
63954	BP	6231	14/08/2019	DD - 14314 -	Amazon (UK Business Supplies) - Urinal Splash	27.49	5.50	32.99	
63955	BP	7402	14/08/2019	DD - 14314 -	Absolute - Aluminium Label Holders - Museum	370.61	74.12	444.73	
63956	BP	7402	14/08/2019	DD - 14314 -	Absolute - Aluminium Label Holders - Museum	287.07	57.41	344.48	
63957	BP	7402	14/08/2019	DD - 14314 -	Lion Picture Framing Supplies - Hanging Rails	317.24	63.45	380.69	
63958	BP	7402	14/08/2019	DD - 14314 -	Lion Picture Framing Supplies - Hanging Rails	51.48	10.30	61.78	
63959	BP	6224	14/08/2019	DD - 14314 -	Fenland Leisure Products - Hardware - Play Area -	212.00	42.40	254.40	
63960	BP	5001	14/08/2019	DD - 14314 -	Screwfix - Chainsaw Chain & Sharpening File -	29.15	5.82	34.97	
64008	BP	7300	28/08/2019	DD - 14315 (...)	BT - Y.Centre - Main Line	63.75	12.75	76.50	
64009	BP	7310	01/08/2019	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
64010	BP	7201	01/08/2019	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00	
64011	BP	7201	01/08/2019	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
64012	BP	7321	18/08/2019	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
64013	BP	7201	25/08/2019	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00	
64014	BP	7201	25/08/2019	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00	
64015	BP	7201	25/08/2019	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00	
Totals						£	11,462.12	1,042.78	12,504.90

Balances as at 31 July 2019

Current Account		9,196.24
Imprest Account		2,826.36
Capital Reserve Accounts:		
	Opportunity and Special Purchases Fund	1,465.53
	General Fund	218,174.05
	Museum Reserve Fund	2,733.55
Plant Equipment Renewal Accounts:		2,140.80
Petty Cash		160.00
Thomas Ashley Charity Account		178.08
Total		236,874.61
Un-Reconciled Payments		513.30
Grand Total		236,361.31

Rustington Parish Council
Bank Payment Summary - 25 July 2019

Salaries (Gross) - Employees	25,498.46
Employers - N.I.	2,077.71
Employers - Superann.	3,045.17
Total Employers Liabilities	<u>30,621.34</u>
Councillor / Chairman Allowances	<u>162.62</u>
Total Liabilities	<u>30,783.96</u>

Date: 16/08/2019

Rustington Parish Council

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Time: 08:51:00

Imprest Account - Payments MadeDate From: 20/07/2019
Date To: 15/08/2019

Bank From: 1201

Bank To: 1201

Transaction From: 63,963
Transaction To: 99,999,999

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
63963	BP	2103	15	31/07/2019	7280	M.Linberry - Deposit Refund - Allots - 30A PL	50.00	0.00	50.00
63964	BP	4043	15	31/07/2019	7280	M.Linberry - Rent Refund - Allots - 30A PL	18.75	0.00	18.75
63965	BP	6233	4	31/07/2019	7281	L.Twine - Laundering of Tableware & Tea Towels	12.50	0.00	12.50
63966	BP	7104	9	31/07/2019	7281	L.Twine - Laundering of Tableware & Tea Towels	12.50	0.00	12.50
63967	BP	6233	4	31/07/2019	7282	K.Callaghan (Clarke & Amazon) - Sticky Hooks &	20.09	4.02	24.11
63968	BP	7210	2	31/07/2019	7283	J.Burch (Halfords) - Lock - WPSF	41.67	8.33	50.00
63969	BP	7101	12	31/07/2019	7284	C.Lucas - Travel Expenses - Collect/Return Museum	10.80	0.00	10.80
63970	BP	6105	9	31/07/2019	7285/86	L'ton & District Men's Shed West - Grant Aid	250.00	0.00	250.00
63971	BP	2103	15	31/07/2019	7287	J.Gibbs - Deposit Refund - Allots - 8 PL	20.00	0.00	20.00
63972	BP	4043	15	31/07/2019	7287	J.Gibbs - Rent Refund - Allots - 8 PL	13.33	0.00	13.33
63973	BP	2103	15	31/07/2019	7288	C.Howorth - Deposit Refund - Allots - 25 PL	50.00	0.00	50.00
63974	BP	4043	15	31/07/2019	7288	C.Howorth - Rent Refund - Allots - 25 PL	15.63	0.00	15.63
63975	BP	2103	15	31/07/2019	7289	K.Gent - Deposit Refund - Allots - 12 PL	50.00	0.00	50.00
63976	BP	4043	15	31/07/2019	7289	K.Gent - Rent Refund - Allots - 12 PL	17.19	0.00	17.19
63977	BP	7307	12	14/08/2019	7292	J.Covey (Post Office) - Postage - Museum	10.95	2.19	13.14
63978	BP	2103	3	14/08/2019	7293	G.Illsley (Highdown Rotary) - Deposit Refund -	50.00	0.00	50.00
63979	BP	2103	3	14/08/2019	7294	E.Turner - Deposit Refund - W.Centre	50.00	0.00	50.00
64007	BP	7206	3	15/08/2019	7295	J.Ward - Cleaning F/Freezers, Crockery & Cutlery -	72.00	0.00	72.00
64032	BP	2103	18	15/08/2019	7296	N.Nicholson - Deposit Refund - SWC	50.00	0.00	50.00
64033	BP	6102	9	15/08/2019	7297	C.Stables - Parishioners Award Certificate	100.00	0.00	100.00
Totals							£		
							915.41	14.54	929.95

Chq.Nos.7290/91 - Petty Cash (Office) 232.35
 Chq.Nos.7290/91 - Petty Cash (Museum) 12.03
 Chq.Nos.7290/91 - Petty Cash (SWC) 4.53

Grand Total: 1,178.86

Date: 16/08/2019

Rustington Parish Council

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Current Account - Customer ReceiptsDate From: 20/07/2019
Date To: 15/08/2019Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999Customer From:
Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
63816	SR	HIGHROTA	24/07/2019	102022	Sales Receipt	26.75	0.00	26.75	
63817	SR	RUSTPLSO	26/07/2019	BACS	Sales Receipt	600.00	0.00	600.00	
63818	SR	PLAYERS	29/07/2019	BACS	Sales Receipt	971.50	0.00	971.50	
63819	SR	LITTLEEX	29/07/2019	BACS	Sales Receipt	1,100.00	0.00	1,100.00	
63820	SR	BRIDGE	29/07/2019	BACS	Sales Receipt	147.00	0.00	147.00	
63821	SR	ADFAS	30/07/2019	BACS	Sales Receipt	81.25	0.00	81.25	
63822	SR	TURNEREM	31/07/2019	BACS	Sales Receipt	39.75	0.00	39.75	
63823	SR	RUSTCC	31/07/2019	BACS	Sales Receipt	702.36	0.00	702.36	
63824	SR	RUSHORTI	05/08/2019	102023	Sales Receipt	338.50	0.00	338.50	
63825	SR	SHORTMAT	05/08/2019	102023	Sales Receipt	519.50	0.00	519.50	
63826	SR	STENNING	05/08/2019	102023	Sales Receipt	125.50	0.00	125.50	
63827	SR	WOODTTC	05/08/2019	102023	Sales Receipt	372.00	0.00	372.00	
63828	SA	REALPATI	05/08/2019	102023	Payment on Account	39.75	0.00	39.75	
63829	SR	LIONS	05/08/2019	102023	Sales Receipt	285.00	0.00	285.00	
63850	SR	NICHOLSO	25/07/2019	BACS	Sales Receipt	129.75	0.00	129.75	
64016	SR	HOBDENS	01/08/2019	BACS	Sales Receipt	28.75	0.00	28.75	
64017	SR	DANCEBEA	05/08/2019	BACS	Sales Receipt	206.00	0.00	206.00	
64018	SR	VIRTUOSO	06/08/2019	BACS	Sales Receipt	228.75	0.00	228.75	
64019	SR	ARUNU3A	06/08/2019	BACS	Sales Receipt	862.00	0.00	862.00	
64020	SR	ARUNFAIR	06/08/2019	BACS	Sales Receipt	306.75	0.00	306.75	
64021	SA	ARUNFAIR	06/08/2019	BACS	Payment on Account	28.25	0.00	28.25	
64022	SR	WEIGHTWA	09/08/2019	BACS	Sales Receipt	900.25	0.00	900.25	
64023	SR	BLOOD	13/08/2019	BACS	Sales Receipt	265.00	0.00	265.00	
64024	SR	RUSTFC	12/08/2019	Card Payment	Sales Receipt	285.00	0.00	285.00	
64025	SR	JUSTDANS	15/08/2019	102024	Sales Receipt	167.25	0.00	167.25	
64026	SR	FLOWERCL	15/08/2019	102024	Sales Receipt	91.25	0.00	91.25	
64027	SR	GUIDES2	15/08/2019	102024	Sales Receipt	284.19	0.00	284.19	
64028	SR	HERITAGE	15/08/2019	102024	Sales Receipt	34.50	0.00	34.50	
Totals						£	9,166.55	0.00	9,166.55

Date: 16/08/2019

Rustington Parish Council

Time: 08:57:16

Current Account - Bank ReceiptsDate From: 20/07/2019
Date To: 15/08/2019Bank 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	
63807	BR	2102	23/07/2019	BACS	Reaching Families - Deposit - W.Centre -	50.00	0.00	50.00	
63808	BR	2102	23/07/2019	Card Payment	L.Richter - Deposit - W.Centre - 22-Sep	50.00	0.00	50.00	
63809	BR	7201	24/07/2019	BACS	ADC - Rate Rebate - Museum	556.76	0.00	556.76	
63810	BR	2102	24/07/2019	102022	Pretty Crafty (Warden) - Deposit -	200.00	0.00	200.00	
63811	BR	2102	24/07/2019	102022	V.Cross - Deposit - W.Centre - 02-May	200.00	0.00	200.00	
63812	BR	2102	24/07/2019	102022	Highdown Rotary (Illsley) - Deposit -	50.00	0.00	50.00	
63813	BR	2102	30/07/2019	Card Payment	C.Ford - Deposit - W.Centre - 05-Oct	200.00	0.00	200.00	
63814	BR	4061	05/08/2019	102023	Snr Y.Club - Subs - Jun-Jul	41.70	0.00	41.70	
63815	BR	4062	05/08/2019	102023	Snr Y.Club - Tuck - Jun-Jul	41.96	0.00	41.96	
63961	BR	7100	14/08/2019	DD - 14314 -	Aspire - PowerPoint Training Course (JC)	14.00	0.00	14.00	
63962	BR	7303	14/08/2019	DD - 14314 -	Aspire - PowerPoint Training Course	14.00	0.00	14.00	
64029	BR	2102	12/08/2019	BACS	West Sussex Parent Carer - Deposit -	50.00	0.00	50.00	
64030	BR	2202	13/08/2019	BACS	HMRC - VAT Refund - 01-Apr-19 to	15,111.76	0.00	15,111.76	
64031	BR	2102	15/08/2019	102024	W.W'ing Con. Assn (Bower) - Deposit -	50.00	0.00	50.00	
Totals						£	16,630.18	0.00	16,630.18