

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

16 December 2019

Date: 12/12/2019
Time: 15:50:22

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: 01/04/2019
Date To: 01/01/2020

A/C: ACEDRAI Name: Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
66280	PI	28/11/2019	14587	Attend/Clear Blocked Urinals - VMH Gents	180.00	180.00
Total:						<u>180.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
66281	PI	01/11/2019	14588	CCTV - Annual Maintenance to 04-Nov-20	483.30	483.30
Total:						<u>483.30</u>

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
66282	PI	05/12/2019	14589	Stationery	49.43	49.43
Total:						<u>49.43</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
66283	PI	26/11/2019	14590	Key Cutting - W, Centre	9.48	9.48
Total:						<u>9.48</u>

A/C: BROADB Name: Broadbandbyers.co.uk

No	Type	Date	Ref	Details	Amount	Outstanding
66284	PI	03/12/2019	14591	HP 24-Port Switch - Server	528.84	528.84
Total:						<u>528.84</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
66276	PI	31/10/2019	14583	Contribution to No. 12 Bus Route - Oct	2,500.00	2,500.00
66277	PI	30/11/2019	14584	Contribution to No. 12 Bus Route - Nov	2,500.00	2,500.00
Total:						<u>5,000.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
66285	PI	04/12/2019	14592	Supply/Install Replacement Fire Extinguishers -	621.60	621.60
66286	PI	04/12/2019	14593	Supply/Install Replacement Fire Extinguishers -	319.20	319.20
Total:						<u>940.80</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
66278	PI	30/11/2019	14585	Maintenance & Floral Contract - Nov	4,209.94	4,209.94
Total:						<u>4,209.94</u>

A/C: GOODDIR Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
66287	PI	28/11/2019	14594	Supply/Install Seat - o/s 98-100 Sea Lane	840.00	840.00
Total:						<u>840.00</u>

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Rustington Parish Council
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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>
66288	PI	30/11/2019	14595	Wheelie Bins - SWC	46.75	46.75
66290	PI	30/11/2019	14596	Wheelie Bins - Rec.Ground	126.12	126.12
66291	PI	30/11/2019	14597	Wheelie Bins - W.Centre/Y.Centre	126.12	126.12
Total:						<u>298.99</u>

A/C: JEWSON Name: Jewson Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66293	PI	19/11/2019	14598	Hardware - W.Centre	17.21	17.21
66294	PI	21/11/2019	14599	Hardware - Millennium Clock	7.56	7.56
Total:						<u>24.77</u>

A/C: LITTLEA Name: Little Angels Ironing Shop

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66295	PI	22/11/2019	14600	Laundry - Table Cloths - Halloween Event	73.65	73.65
Total:						<u>73.65</u>

A/C: NASSAU Name: Nassau Industrial Doors Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66296	PI	22/11/2019	14601	Supply/Install Winding Shaft & Eye - Churchill	720.00	720.00
Total:						<u>720.00</u>

A/C: PHSGRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66346	PI	01/04/2019	14622	Sani Dispos/Air Fresheners - Offices	494.59	494.59
66348	PI	01/04/2019	14623	Sani Dispos/Saniwipe/Air Fresheners - Museum	392.81	392.81
66349	PI	16/05/2019	14624	Air Freshener - SWC	96.00	96.00
66350	PI	15/08/2019	14625	Saniwipe - SWC	149.40	149.40
Total:						<u>1,132.80</u>

A/C: POSTOFF1 Name: Vow Retail Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66297	PI	10/12/2019	14602	Postage Stamps	246.99	246.99
Total:						<u>246.99</u>

A/C: SCOTTRA Name: Scott Ramsey Photography

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66299	PI	03/12/2019	14603	Photography Coverage - R'ton Christmas Event	225.00	225.00
Total:						<u>225.00</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>
66300	PI	11/12/2019	14604	Public Toilet Cleansing & Maintenance - Dec	2,604.41	2,604.41
Total:						<u>2,604.41</u>

A/C: SLCCCLER Name: Society of Local Council Clerks

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66313	PI	01/01/2020	14605	SLCC & ILCM - 2019 Subscription	309.00	309.00
Total:						<u>309.00</u>

Date: 12/12/2019
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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>
66314	PI	04/10/2019	14606	Contract Cleaning - 28-Aug to 02-Oct - W.Centre	1,350.00	1,350.00
66315	PI	05/12/2019	14607	Contract Cleaning - 30-Oct to 27-Nov - W.Centre	1,080.00	1,080.00
66316	PI	05/12/2019	14608	Contract Cleaning - 30-Oct to 27-Nov - Offices	288.00	288.00
66317	PI	05/12/2019	14609	Machine Scrub & Clean VMH Floor x2 - Nov	132.00	132.00
Total:						<u>2,850.00</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>
66318	PI	21/11/2019	14610	Cleansing Materials - W.Centre	42.47	42.47
Total:						<u>42.47</u>

A/C: SSEENTE Name: SSE Enterprise

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66319	PI	27/11/2019	14611	Supply/Install 9 Mini Feeder Pillars - Christmas	8,252.08	8,252.08
Total:						<u>8,252.08</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>
66320	PI	25/11/2019	14612	Lift Servicing to 23-Feb - Y.Centre	279.82	279.82
Total:						<u>279.82</u>

A/C: STOVOL Name: Ms F Stovold

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
66321	PI	14/11/2019	14613	Mount Making - Museum - HLF	1,159.08	1,159.08
Total:						<u>1,159.08</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>
66279	PI	01/12/2019	14586	Subscription Fee - Dec-19	9.00	9.00
Total:						<u>9.00</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>
66322	PI	09/12/2019	14614	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
Total:						<u>312.50</u>

Grand Total 30,782.35

Date: 13/12/2019

Rustington Parish Council

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Time: 10:02:36

Current Account - Recommended Payments/Payments MadeDate From: 25/11/2019
Date To: 31/12/2019Bank From: 1200
Bank To: 1200Transaction From: 66,240
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	
66240	BP	2103	28/11/2019	Card Payment	A.Neale - Deposit Refund - SWC	50.00	0.00	50.00	
66241	BP	2103	28/11/2019	Card Payment	Chanctonbury Comm. Playscheme - W.Centre	50.00	0.00	50.00	
66323	BP	7401	05/12/2019	14581	Crimson Craft Audio - PA System - R'ton	75.00	15.00	90.00	
66324	BP	7401	05/12/2019	14582	Poi Passion - Entertainment - R'ton Christmas Event	500.00	0.00	500.00	
66325	BP	7300	15/12/2019	DD - 14615 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
66326	BP	7202	19/12/2019	DD - 14616 (...)	Business Stream - Water - Churchill Toilets to	527.97	0.00	527.97	
66327	BP	7321	01/12/2019	DD - 14617	Sage - Finance Support Package	321.50	64.30	385.80	
66328	BP	7130	19/12/2019	DD - 14618	WorldPay - Monthly Transactions Fee for Nov	9.75	0.00	9.75	
66329	BP	7130	19/12/2019	DD - 14618	WorldPay - Monthly Transactions Fee for Nov	3.75	0.00	3.75	
66330	BP	7130	19/12/2019	DD - 14618	WorldPay - Monthly Transactions Fee for Nov	1.50	0.00	1.50	
66331	BP	7130	19/12/2019	DD - 14618	WorldPay - Miscellaneous Charges for Nov	4.46	0.89	5.35	
66332	BP	7203	01/12/2019	DD - 14619	SSE - Electric - Churchill Toilets - to 13-Nov - Est	368.51	18.42	386.93	
66333	BP	7203	12/12/2019	DD - 14620	SSE - Electric - SWC - to 25-Nov - Acc	85.42	4.27	89.69	
66334	BP	7300	14/12/2019	DD - 14621 -	Vodafone - Mobile Phone Top Up (BP)	12.50	0.00	12.50	
66335	BP	7300	14/12/2019	DD - 14621 -	Vodafone - Mobile Phone Top Up (BP)	12.50	0.00	12.50	
66336	BP	7206	14/12/2019	DD - 14621 -	Screwfix - Ladder Storage Hooks - W.Centre	16.65	3.33	19.98	
66337	BP	7402	14/12/2019	DD - 14621 -	Screwfix - Tarpaulin Sheet - Family Activities -	8.32	1.66	9.98	
66338	BP	7310	14/12/2019	DD - 14621 -	SLCC - Membership Subscription (CH)	60.00	0.00	60.00	
66339	BP	7310	14/12/2019	DD - 14621 -	SLCC - Membership Subscription (EL)	60.00	0.00	60.00	
66340	BP	7310	14/12/2019	DD - 14621 -	SLCC - Membership Subscription (CW)	40.00	0.00	40.00	
66341	BP	7325	14/12/2019	DD - 14621 -	Currys - XBOOM Bluetooth Speaker - SNR YC	83.32	16.67	99.99	
66342	BP	6101	14/12/2019	DD - 14621 -	Amazon (Nexday Overnite) - Biscuits - Carol	14.24	0.00	14.24	
66343	BP	7303	14/12/2019	DD - 14621 -	Amazon (Sweet Addicts) - Biscuits - Office	22.89	0.00	22.89	
66344	BP	7303	14/12/2019	DD - 14621 -	Amazon (Sweet Addicts) - Biscuits (JC)	22.89	0.00	22.89	
66345	BP	5001	14/12/2019	DD - 14621 -	Amazon (Shenzhens) - LED Desk Lamp - Office	18.73	3.75	22.48	
66406	BP	7310	01/12/2019	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
66407	BP	7201	01/12/2019	DD-ADC	ADC - Rates - Churchill Toilets	295.00	0.00	295.00	
66408	BP	7201	01/12/2019	DD-ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
66409	BP	7201	25/12/2019	DD-ADC	ADC - Rates - The Woodlands Centre	601.00	0.00	601.00	
66410	BP	7201	25/12/2019	DD-ADC	ADC - Rates - Samuel Wickens Centre	260.00	0.00	260.00	
66411	BP	7201	25/12/2019	DD-ADC	ADC - Rates - Youth Centre	404.00	0.00	404.00	
Totals						£	3,991.73	129.29	4,121.02

Reconciled Bank Balances as at 30 November 2019

Current Account		8,116.18
Imprest Account		1,869.68
Capital Reserve Accounts:		
	Opportunity and Special Purchases Fund	1,466.50
	General Fund	177,839.30
	Museum Reserve Fund	2,735.35
Plant Equipment Renewal Accounts:		475.27
Petty Cash		160.00
Thomas Ashley Charity Account		181.50
Total		192,843.78
Un-Reconciled Payments		1,088.65
Grand Total		191,755.13

Date: 13/12/2019
Time: 10:25:58

Rustington Parish Council
Imprest Account - Payments Made

Date From: 26/10/2019
Date To: 13/12/2019

Bank From: 1201
Bank To: 1201

Transaction From: 66,381
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	
66381	BP	2103	3	25/11/2019	7348	R.Gowland - Deposit Refund - W.Centre	50.00	0.00	50.00	
66382	BP	2103	3	25/11/2019	7349	Reaching Families - Deposit Refund - W.Centre	50.00	0.00	50.00	
66383	BP	2103	3	25/11/2019	7350	Order of the Cross (N.Derby) - Deposit Refund -	50.00	0.00	50.00	
66384	BP	2103	11	25/11/2019	7351	M.Powell - Deposit Refund - Y.Centre	50.00	0.00	50.00	
66385	BP	7300	3	25/11/2019	7352	BT - Directories - W.Centre	99.00	19.80	118.80	
66386	BP	7321	12	25/11/2019	7353	R'ton Heritage Assn - Modes User Assn - 50% of	43.20	0.00	43.20	
66387	BP	2103	14	25/11/2019	7354	N.Willoughby - Deposit Refund - Allots - 12A CA	50.00	0.00	50.00	
66388	BP	2103	3	25/11/2019	7355	KTS Estate Management - Deposit Refund - W.Centre	10.25	0.00	10.25	
66389	BP	7206	3	26/11/2019	7356	J.Ward - Cleaning F/Freezers, Crockery & Cutlery -	72.00	0.00	72.00	
66390	BP	7402	0	13/12/2019	7358	Gordon Hayden - Talk on Prehistoric and Roman -	55.00	0.00	55.00	
66391	BP	7104	9	13/12/2019	7359	E.Lamb (Ace Studio) - Christmas Cards	58.96	0.00	58.96	
66392	BP	2103	3	13/12/2019	7360	H.Johnson - Deposit Refund - W.Centre	50.00	0.00	50.00	
66393	BP	2103	3	13/12/2019	7361	G.Nye - Deposit Refund - W.Centre	200.00	0.00	200.00	
66394	BP	2103	11	13/12/2019	7362	C.Jillet - Deposit Refund - Y.Centre	50.00	0.00	50.00	
66395	BP	2103	3	13/12/2019	7363	Pretty Crafty (N.Rose) - Deposit Refund - W.Centre	200.00	0.00	200.00	
Totals							£	1,088.41	19.80	1,108.21

Chq.No.7347 - Petty Cash (Office) 200.00
Chq.No.7357 - Petty Cash (Office) 186.12
Grand Total: 1,494.33

Date: 12/12/2019

Rustington Parish Council

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Time: 16:12:44

Current Account - Customer Receipts

Date From: 22/11/2019
Date To: 12/12/2019

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	
66038	SR	LINFORD	22/11/2019	102034	Sales Receipt	239.50	0.00	239.50	
66039	SR	WOODTTC	22/11/2019	102034	Sales Receipt	620.00	0.00	620.00	
66040	SR	RUSTWI	22/11/2019	102034	Sales Receipt	16.00	0.00	16.00	
66041	SR	HERITAGE	22/11/2019	102034	Sales Receipt	34.50	0.00	34.50	
66042	SR	SEAESTAT	22/11/2019	102034	Sales Receipt	76.75	0.00	76.75	
66043	SR	SHORTMAT	22/11/2019	102034	Sales Receipt	786.00	0.00	786.00	
66044	SR	WORCATPR	26/11/2019	102035	Sales Receipt	77.67	0.00	77.67	
66045	SR	FLOWERCL	26/11/2019	102035	Sales Receipt	91.25	0.00	91.25	
66046	SR	RUSTWI	26/11/2019	102035	Sales Receipt	85.75	0.00	85.75	
66047	SR	LITTLEST	26/11/2019	102035	Sales Receipt	92.25	0.00	92.25	
66048	SR	SEAESTAT	26/11/2019	102035	Sales Receipt	16.00	0.00	16.00	
66049	SR	CHANCTON	26/11/2019	102035	Sales Receipt	107.00	0.00	107.00	
66057	SR	REACHFAM	22/11/2019	BACS	Sales Receipt	56.75	0.00	56.75	
66058	SR	PCASO	25/11/2019	BACS	Sales Receipt	56.75	0.00	56.75	
66059	SR	HOBDENS	26/11/2019	BACS	Sales Receipt	26.75	0.00	26.75	
66104	SR	JOHNSONH	22/11/2019	102034	Sales Receipt	51.00	0.00	51.00	
66234	SA	ILEOSTOM	25/11/2019	BACS	Payment on Account	75.66	0.00	75.66	
66235	SR	4SIGHT	29/11/2019	BACS	Sales Receipt	48.00	0.00	48.00	
66364	SR	JUSTDANS	09/12/2019	102036	Sales Receipt	188.25	0.00	188.25	
66365	SR	DIAMONDD	09/12/2019	102036	Sales Receipt	961.25	0.00	961.25	
66366	SA	RUSTHGRC	09/12/2019	102036	Payment on Account	32.00	0.00	32.00	
66367	SR	YOGAMEGA	09/12/2019	BACS	Sales Receipt	272.00	0.00	272.00	
66368	SR	BRIDGE	09/12/2019	BACS	Sales Receipt	147.00	0.00	147.00	
66369	SR	LITTLEEX	09/12/2019	BACS	Sales Receipt	1,140.00	0.00	1,140.00	
66370	SR	YOGAMEGA	09/12/2019	BACS	Sales Receipt	272.00	0.00	272.00	
66371	SR	ARUNFAIR	09/12/2019	BACS	Sales Receipt	350.00	0.00	350.00	
66372	SR	JILLETTC	06/12/2019	Card Payment	Sales Receipt	51.00	0.00	51.00	
66376	SA	DIMITROV	10/12/2019	Card Payment	Payment on Account	56.75	0.00	56.75	
66377	SR	ADFAS	10/12/2019	BACS	Sales Receipt	81.25	0.00	81.25	
66378	SR	WSCC-CHI	11/12/2019	BACS	Sales Receipt	960.00	0.00	960.00	
66379	SR	EARLYBIR	11/12/2019	BACS	Sales Receipt	43.50	0.00	43.50	
Totals						£	7,112.58	0.00	7,112.58

Date: 12/12/2019

Time: 16:16:56

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 22/11/2019
Date To: 12/12/2019

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	
66052	BR	2102	22/11/2019	102034	H.Johnson - Deposit - W.Centre - 30-Nov	50.00	0.00	50.00	
66053	BR	4043	22/11/2019	102034	Allotment Rents 2020 - Conbar	192.38	0.00	192.38	
66054	BR	4043	22/11/2019	102034	Allotment Rents 2020 - Penfold	70.88	0.00	70.88	
66055	BR	4043	26/11/2019	102035	Allotment Rents 2020 - Penfold	40.50	0.00	40.50	
66056	BR	4043	26/11/2019	102035	Allotment Rents 2020 - W.Road	27.00	0.00	27.00	
66236	BR	4043	27/11/2019	BACS	Allotment Rents 2020 - Penfold (Jenkins)	79.31	0.00	79.31	
66237	BR	4040	28/11/2019	BACS	D.Erskine - Booklet & Postage - Museum	2.20	0.00	2.20	
66238	BR	4043	29/11/2019	BACS	Allotment Rents 2020 - Penfold	33.75	0.00	33.75	
66239	BR	4043	28/11/2019	Card Payment	Allotment Rents 2020 - Conbar (Hill)	30.38	0.00	30.38	
66351	BR	4043	02/12/2019	BACS	Allotment Rents 2020 - Conbar	43.88	0.00	43.88	
66352	BR	2102	03/12/2019	Card Payment	C.Radley - Deposit - W.Centre - 16-Feb	50.00	0.00	50.00	
66353	BR	2102	09/12/2019	102036	Sea Estate (J.Boardman) - Deposit -	50.00	0.00	50.00	
66354	BR	2102	09/12/2019	102036	R'ton Home Guard Rifle Club - Deposit -	50.00	0.00	50.00	
66355	BR	4043	09/12/2019	102036	Allotment Rents 2020 - Conbar	222.76	0.00	222.76	
66356	BR	4043	09/12/2019	102036	Allotment Rents 2020 - Penfold	194.07	0.00	194.07	
66357	BR	4043	09/12/2019	102036	Allotment Rents 2020 - W.Road	81.00	0.00	81.00	
66358	BR	7303	09/12/2019	102036	Staff Reimbursement (JC)	22.89	0.00	22.89	
66359	BR	4040	09/12/2019	102036	Museum - Postcards	10.33	2.07	12.40	
66360	BR	4040	09/12/2019	102036	Museum - Books	20.50	0.00	20.50	
66361	BR	4031	09/12/2019	102036	Museum - Donations	51.21	0.00	51.21	
66362	BR	2102	04/12/2019	BACS	KTS - Deposit - W.Centre - 30-Apr	50.00	0.00	50.00	
66363	BR	4043	09/12/2019	BACS	Allotment Rents 2020 - Conbar	40.50	0.00	40.50	
66375	BR	2102	10/12/2019	Card Payment	E.Dimitrova - Deposit - W.Centre -	200.00	0.00	200.00	
Totals						£	1,613.54	2.07	1,615.61