

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

27 March 2017

Date: 23/03/2017
Time: 13:19:13

Rustington Parish Council
Supplier Invoices Recommended for Payment

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 50,312
Transaction To: 99,999,999

Date From: 20/12/2016
Date To: 31/03/2017

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50316	PI	17/03/2017	12130	Security Charges	1,085.00	1,085.00
Total:						<u>1,085.00</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50312	PI	01/03/2017	12126	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
50313	PI	06/03/2017	12127	Newsletter Printing	974.60	974.60
Total:						<u>1,074.58</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50314	PI	07/03/2017	12128	Card - Museum	19.90	19.90
50315	PI	17/03/2017	12129	Stationery & Archive Boxes - Office	64.67	64.67
Total:						<u>84.57</u>

A/C: COLLINS Name: Mr P Collins

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50326	PI	16/03/2017	12131	Spam Service Renewal etc	1,300.00	1,300.00
Total:						<u>1,300.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50331	PI	28/02/2017	12132	Contribution to No. 12 Bus Route	166.67	166.67
Total:						<u>166.67</u>

A/C: ELITELIF Name: Elite Lift Solutions Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50332	PI	24/02/2017	12133	Lift Service - Museum	406.18	406.18
Total:						<u>406.18</u>

A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50334	PI	28/02/2017	12134	Maintenance & Floral Contract - Feb	5,205.78	5,205.78
Total:						<u>5,205.78</u>

A/C: FOSTERS Name: Foster Playscapes Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50335	PI	02/03/2017	12135	Supply/Install Basket Swing & Chains - Play Area	1,622.40	1,622.40
Total:						<u>1,622.40</u>

A/C: GOODDIR Name: Good Directions Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50336	PI	16/03/2017	12136	Supply/Install Seat - Sea Lane	887.64	887.64
Total:						<u>887.64</u>

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Rustington Parish Council
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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>
50337	PI	28/02/2017	12137	Various Hardware - Broadmark Toilets	113.03	113.03
Total:						<u>113.03</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50389	PI	23/01/2017	12125	HR Service and Advice	1,225.20	1,225.20
Total:						<u>1,225.20</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>
50338	PI	20/02/2017	12138	Various Hardware - Broadmark Toilets	5.90	5.90
Total:						<u>5.90</u>

A/C: MILLSTO Name: Millstone Landscapes Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50339	PI	28/02/2017	12139	Tree Works inc. Rec.Ground	2,616.00	2,616.00
50342	PI	09/03/2017	12140	Tree Works inc. Rec.Ground	990.00	990.00
Total:						<u>3,606.00</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>
50344	PI	24/02/2017	12141	Disconnect Urn - VMH	48.00	48.00
50345	PI	13/03/2017	12143	Electrical Maintenance - Various	48.00	48.00
50346	PI	20/03/2017	12144	Supply/Fit Box & Extn Leads - Y.Centre	188.98	188.98
50347	PI	22/03/2017	12145	Supply/Fit Replacement Light - Museum Shed	101.95	101.95
50415	PI	28/02/2017	12142	Igenix Urn - VMH	61.18	61.18
50417	PC	23/03/2017	12190	Igenix Urn - VMH	59.99	-59.99
Total:						<u>388.12</u>

A/C: PRSLTD Name: PRS for Music - Payments

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50348	PI	15/03/2017	12146	PRS for Music Licence - Museum	105.31	105.31
Total:						<u>105.31</u>

A/C: R&ISTAC Name: R & I Stacey Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50349	PI	06/02/2017	12147	Various Hardware	19.95	19.95
Total:						<u>19.95</u>

A/C: RABBIT Name: Rabbit Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50352	PI	28/02/2017	12148	Wheelie Bins - Rec.Ground	145.06	145.06
50353	PI	28/02/2017	12149	Wheelie Bins - Museum	79.15	79.15
50355	PI	28/02/2017	12150	Wheelie Bins - W.Centre/Y.Centre	175.06	175.06
Total:						<u>399.27</u>

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Rustington Parish Council
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A/C: ROBBOT Name: Robbotronic Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50357	PI	03/03/2017	12151	Sound System Faults - VMH	86.00	86.00
Total:						<u>86.00</u>

A/C: ROWBOT Name: Chris Rowbotham Construction

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50358	PI	20/03/2017	12152	Supply/Fit x5 Fence Panels - Conbar Allots	283.00	283.00
Total:						<u>283.00</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>
50359	PI	22/03/2017	12153	Public Toilet Cleansing & Maintenance - Mar	2,632.41	2,632.41
Total:						<u>2,632.41</u>

A/C: SLCCLER 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>
50378	PI	17/03/2017	12159	Regional Training Seminar - AC & CW	153.60	153.60
Total:						<u>153.60</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>
50370	PI	06/03/2017	12154	Contract Cleaning - 28-Jan to 25-Feb - W.Centre	1,036.80	1,036.80
50372	PI	06/03/2017	12155	Contract Cleaning - 30-Jan to 27-Feb - Offices	240.00	240.00
Total:						<u>1,276.80</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>
50373	PI	01/03/2017	12156	Cleansing Materials - Y.Centre	39.29	39.29
50374	PI	08/03/2017	12157	Cleansing Materials - Y.Centre	199.92	199.92
50376	PI	16/03/2017	12158	Cleansing Materials - W.Centre	110.26	110.26
Total:						<u>349.47</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>
50380	PI	24/02/2017	12160	Lift Servicing to 24-May - Y.Centre	263.76	263.76
Total:						<u>263.76</u>

A/C: STONERJ Name: Mr J Stoner

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50381	PI	14/03/2017	12161	Window Cleaning - W.Centre & Y.Centre	150.00	150.00
Total:						<u>150.00</u>

A/C: STOREPR Name: Store Property Investments Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50383	PI	23/02/2017	12162	Maintenance Recharge - Dec-16 to Feb-17	10.57	10.57
Total:						<u>10.57</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

A/C: SUSSEXC Name: Sussex Communications Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50384	PI	22/03/2017	12163	Shopwatch Radio	138.03	138.03
Total:						<u>138.03</u>

A/C: THOMAS Name: Thomas Door & Window Controls Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50387	PI	20/12/2016	12164	Service Auto Doors - VIC	134.40	134.40
Total:						<u>134.40</u>

A/C: WATTSM Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
50390	PI	17/02/2017	12166	Clean Shelter and Interpretation Boards	45.00	45.00
Total:						<u>45.00</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>
50388	PI	09/03/2017	12165	Rent - WPSF - 25-Mar to 23 Jun	312.50	312.50
Total:						<u>312.50</u>
Grand Total						<u>23,531.14</u>

Current Account - Recommended Payments/Payments MadeDate From: 01/03/2017
Date To: 31/03/2017Bank From: 1200
Bank To: 1200Transaction From: 50,391
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	
50391	BP	2230	01/03/2017	12167	WSCC Pensions - Over claim on Ill Health	240.70	0.00	240.70	
50392	BP	7006	01/03/2017	12167	WSCC Pensions - Over claim on Ill Health	267.26	0.00	267.26	
50393	BP	2103	09/03/2017	12168 -	J.Spinks - Deposit Refund - W.Centre	50.00	0.00	50.00	
50394	BP	4048	09/03/2017	12169 -	Sussex Partnership NHS - Cancellation of Hiring -	25.25	0.00	25.25	
50395	BP	2103	09/03/2017	12170 -	N.Humphries - Deposit Refund - W.Centre	50.00	0.00	50.00	
50396	BP	2103	09/03/2017	12171 -	Out of the Art Music (Cooke) - Deposit Refund -	50.00	0.00	50.00	
50397	BP	7300	11/03/2017	DD - 12172 (...)	BT - Office - Fax/Internet	68.03	13.61	81.64	
50398	BP	7310	29/03/2017	DD - 12173 (...)	BT - Office - Broadband	151.50	30.30	181.80	
50399	BP	7310	29/03/2017	DD - 12174 (...)	BT - VIC - Broadband	135.00	27.00	162.00	
50400	BP	7310	30/03/2017	DD - 12175 (...)	BT - Museum - Broadband	135.00	27.00	162.00	
50401	BP	7300	12/03/2017	DD - 12176	EE & T-Mobile - Office Mobile	36.21	7.24	43.45	
50402	BP	7130	14/03/2017	DD - 12177	Worldpay - Monthly Subscription Fee for Mar	7.50	1.50	9.00	
50403	BP	7130	18/03/2017	DD - 12178	Worldpay - Monthly Transactions Fee for Feb	11.40	0.08	11.48	
50404	BP	7130	18/03/2017	DD - 12178	Worldpay - Monthly Transactions Fee for Feb	4.00	0.00	4.00	
50405	BP	7203	25/03/2017	DD - 12179	SSE - Electric - Groundman's Accommodation - to 23-Feb	21.00	4.20	25.20	
50406	BP	7203	25/03/2017	DD - 12180	SSE - Electric - W.Centre - to 23-Feb - Acc	943.68	188.73	1,132.41	
50407	BP	7203	25/03/2017	DD - 12181	SSE - Electric - Broadmark Toilets - to 13-Feb - Est	28.73	1.43	30.16	
50408	BP	7203	25/03/2017	DD - 12182	SSE - Electric - The Street Toilets - to 23-Feb - Acc	65.47	3.27	68.74	
50409	BP	7203	25/03/2017	DD - 12183	SSE - Electric - Offices - to 23-Feb - Acc	160.26	8.01	168.27	
50410	BP	7203	25/03/2017	DD - 12184	SSE - Electric - Y.Centre - to 23-Feb - Acc	413.00	82.60	495.60	
50411	BP	7203	25/03/2017	DD - 12185	SSE - Electric - Garden Room - to 07-Feb - Acc	288.43	14.42	302.85	
50412	BP	7204	17/03/2017	DD - 12186	Total Gas & Power - Gas - W.Centre - M1 to	799.27	159.85	959.12	
50413	BP	7204	17/03/2017	DD - 12187	Total Gas & Power - Gas - W.Centre - M2 to	49.71	2.49	52.20	
50414	BP	7204	24/03/2017	DD - 12188	British Gas - Gas - Museum to 01-Mar - Acc	470.38	23.51	493.89	
50418	BP	7303	14/03/2017	DD - 12189 -	Amazon (Legs Galore) - Let We Forget Flag	14.84	2.96	17.80	
50419	BP	7303	14/03/2017	DD - 12189 -	Amazon (Top Brand Cosmetics) - RAF Blue	10.67	2.13	12.80	
50420	BP	6231	14/03/2017	DD - 12189 -	Amazon (Office Care) - Urinal Deodorisers	24.17	4.83	29.00	
50421	BP	7303	14/03/2017	DD - 12189 -	Amazon (Saanvi (Portchester) Ltd) - USA Flag	5.67	1.13	6.80	
50422	BP	7303	14/03/2017	DD - 12189 -	Amazon (Avant Garde) - Henbrandt Flag - Union	9.83	1.97	11.80	
50423	BP	7206	14/03/2017	DD - 12189 -	Lincat - Descaler Powder - VMH Urn	32.05	6.41	38.46	
50424	BP	7303	14/03/2017	DD - 12189 -	Amazon - Refreshments	11.72	0.00	11.72	
50425	BP	7303	14/03/2017	DD - 12189 -	Amazon - Refreshments	33.48	0.00	33.48	
50426	BP	7303	14/03/2017	DD - 12189 -	Amazon - Canada Flag	3.73	0.00	3.73	
50427	BP	7303	14/03/2017	DD - 12189 -	Amazon x3 - Canada Flag	11.22	0.00	11.22	
50428	BP	7303	14/03/2017	DD - 12189 -	Amazon (Lynx Polythene) - Polythene Storage Bags	7.32	1.47	8.79	
50429	BP	6001	14/03/2017	DD - 12189 -	Brewers - Emulsion	123.14	24.63	147.77	
50430	BP	5001	14/03/2017	DD - 12189 -	Amazon (First2SAVV) - Camera Case - Museum	6.99	0.00	6.99	
50431	BP	5001	14/03/2017	DD - 12189 -	Amazon - Camera and Memory Card - Museum	61.88	12.37	74.25	
50432	BP	7207	14/03/2017	DD - 12189 -	Amazon (Choice Stationery) - Slippery Surface	32.15	6.43	38.58	
50439	BP	7310	01/03/2017	DD-TV	TV Licence - Youth Centre	12.12	0.00	12.12	
50440	BP	7206	16/03/2017	DD-Xylem	Xylem Water Sol. - Pump Maint - Y.Centre	75.25	15.05	90.30	
50441	BP	7321	25/03/2017	DD-Sage	Sage - Finance Support Packages	340.18	68.03	408.21	
Totals						£	5,288.19	742.65	6,030.84

Rustington Parish Council
Bank Payment Summary - 25 March 2017

Salaries (Gross) - Employees	26,009.58
Employers - N.I.	2,490.48
Employers - Superann.	4,881.53
Total Employers Liabilities	<u>33,381.59</u>
Councillor / Chairman Allowances	<u>1,937.25</u>
Total Liabilities	<u>35,318.84</u>

Rustington Parish Council
Balances as at 28 February 2017

Current Account		41,761.81
Imprest Account		2,390.34
Capital Reserve Accounts:	Opportunity and Special Purchases Fund	1,462.36
	General Fund	229,306.14
	Museum Reserve Fund	2,727.64
Equipment Renewal C R Accounts:	Plant Machinery Fund	2,342.38
	Café Equip. Renew/Replace Fund -	-
	ACCOUNT CLOSED - 27-Feb-17	
Petty Cash		160.00
Thomas Ashley Charity Account		163.71
Total		280,314.38
Un-Reconciled Payments		35,334.04
Grand Total		244,980.34

Date: 23/03/2017

Time: 13:21:10

Rustington Parish Council
Imprest Account - Payments Made

Date From: 24/02/2017
Date To: 23/03/2017Bank From: 1201
Bank To: 1201Transaction From: 50,433
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
50433	BP	2103	14	02/03/2017	6914	T.Hardman - Deposit Refund - Allots - 4 CA	20.00	0.00	20.00
50434	BP	4043	14	02/03/2017	6914	T.Hardman - Rent Refund - Allots - 4 CA	27.50	0.00	27.50
50435	BP	4043	15	16/03/2017	6915	E.Norrell (dec) - Rent Refund - Allots - 14, 14A, 17	96.75	0.00	96.75
50436	BP	2103	3	16/03/2017	6916	A.Mead - Deposit Refund - TGR	200.00	0.00	200.00
Totals £							<u>344.25</u>	<u>0.00</u>	<u>344.25</u>

Petty Cash (Office/VIC) - Chq.No.6913 120.13

Petty Cash (Office) - Chq.No.6917 100.00

Grand Total: **564.38**

Date: 23/03/2017
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Rustington Parish Council
Current Account - Bank Receipts

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Date From: 17/02/2017
 Date To: 23/03/2017

Bank From: 1200
 Bank To: 1200

Transaction From: 49,746
 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	
50050	BR	2102	24/02/2017	101920	A.Lampard - Deposit - Allots - 9A PL	50.00	0.00	50.00	
50051	BR	4043	24/02/2017	101920	A.Lampard - Rent - Allots - 9A PL	28.75	0.00	28.75	
50052	BR	2102	24/02/2017	101920	J.Payne - Deposit - Allots - 20 CA	50.00	0.00	50.00	
50053	BR	4043	24/02/2017	101920	J.Payne - Rent - Allots - 20 CA	27.50	0.00	27.50	
50054	BR	4061	24/02/2017	101920	Snr Y.Club - Subs - Feb	41.00	0.00	41.00	
50055	BR	4062	24/02/2017	101920	Snr Y.Club - Tuck - Feb	51.63	0.00	51.63	
50060	BR	2102	17/02/2017	Card Payment	L.Julian - Deposit - Allots - 2 WR	50.00	0.00	50.00	
50061	BR	4043	17/02/2017	Card Payment	L.Julian - Rent - Allots - 2 WR	30.00	0.00	30.00	
50062	BR	2102	20/02/2017	Card Payment	N.Humphries - Deposit - W.Cente -	50.00	0.00	50.00	
50063	BR	2102	20/02/2017	Card Payment	Out of the Ark Music - Deposit - W.Cente	50.00	0.00	50.00	
50064	BR	2102	20/02/2017	Card Payment	K.Newman - Deposit - W.Cente - 26-Mar	50.00	0.00	50.00	
50118	BR	4024	03/03/2017	101921	RCT&C - Christmas Lighting	2,678.92	0.00	2,678.92	
50119	BR	7300	03/03/2017	101921	Staff Reimbursement (CW)	45.54	0.00	45.54	
50120	BR	7303	03/03/2017	101921	Staff Reimbursement (CW)	11.72	0.00	11.72	
50121	BR	4048	03/03/2017	101921	Invoice No: 3464 - Replacement Cheque	100.00	0.00	100.00	
50122	BR	2102	03/03/2017	101921	H.Cottam - Deposit - W.Centre - 01-Apr	50.00	0.00	50.00	
50125	BR	2102	09/03/2017	101922	S.Batty - Deposit - W.Centre - 06-May	50.00	0.00	50.00	
50126	BR	2102	09/03/2017	101922	A.Mead - Deposit - TGR - 19-Mar	200.00	0.00	200.00	
50127	BR	2102	09/03/2017	101922	Z.Tate - Deposit - W.Centre - 12-May-18	200.00	0.00	200.00	
50128	BR	4040	09/03/2017	101922	Museum - Postcards	2.00	0.40	2.40	
50129	BR	4040	09/03/2017	101922	Museum - Map	1.00	0.00	1.00	
50130	BR	4031	09/03/2017	101922	Museum - Donations	9.45	0.00	9.45	
50135	BR	2102	06/03/2017	Card Payment	C.Haskins - Deposit - Allots - 4 CA	50.00	0.00	50.00	
50136	BR	4043	06/03/2017	Card Payment	C.Haskins - Rent - Allots - 4 CA	27.50	0.00	27.50	
50137	BR	7203	06/03/2017	BACS	SSE - Credit - Museum	13.43	0.67	14.10	
50143	BR	2102	10/03/2017	Card Payment	S.Hart - Deposit - Allots - 35A PL	50.00	0.00	50.00	
50144	BR	4043	10/03/2017	Card Payment	S.Hart - Rent - Allots - 35A PL	25.88	0.00	25.88	
Totals						£	<u>3,994.32</u>	<u>1.07</u>	<u>3,995.39</u>

Date: 23/03/2017

Time: 11:48:02

Rustington Parish Council
Current Account - Customer Receipts

Page: 8

Date From: 17/02/2017
Date To: 23/03/2017

Bank From: 1200
Bank To: 1200

Transaction From: 49,746
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	
49746	SR	MELLORPR	17/02/2017	101919	Sales Receipt	684.00	0.00	684.00	
49747	SR	HERITAGE	17/02/2017	101919	Sales Receipt	31.50	0.00	31.50	
49748	SR	STENNING	17/02/2017	101919	Sales Receipt	114.75	0.00	114.75	
49749	SR	TYLERGRA	17/02/2017	101919	Sales Receipt	100.00	0.00	100.00	
49750	SR	RUSTOTTE	17/02/2017	101919	Sales Receipt	216.00	0.00	216.00	
49751	SR	LITTLEEX	17/02/2017	101919	Sales Receipt	1,071.00	0.00	1,071.00	
49752	SR	SHORTMAT	17/02/2017	101919	Sales Receipt	725.00	0.00	725.00	
49753	SR	DIAMONDD	17/02/2017	101919	Sales Receipt	295.00	0.00	295.00	
49754	SR	WALKINGF	17/02/2017	101919	Sales Receipt	10.00	0.00	10.00	
50040	SR	WOODTTC	24/02/2017	101920	Sales Receipt	224.00	0.00	224.00	
50041	SR	RUSTCOMP	24/02/2017	101920	Sales Receipt	101.25	0.00	101.25	
50042	SR	SMITHFRI	24/02/2017	101920	Sales Receipt	70.00	0.00	70.00	
50043	SR	ADFAS	24/02/2017	101920	Sales Receipt	46.75	0.00	46.75	
50044	SR	RRA	24/02/2017	101920	Sales Receipt	51.00	0.00	51.00	
50045	SR	WALKINGF	24/02/2017	101920	Sales Receipt	10.00	0.00	10.00	
50046	SR	VIRTUOSO	24/02/2017	101920	Sales Receipt	168.00	0.00	168.00	
50047	SR	JUSTDANS	24/02/2017	101920	Sales Receipt	153.00	0.00	153.00	
50048	SR	NARPO	24/02/2017	101920	Sales Receipt	82.00	0.00	82.00	
50049	SR	RUSTWI	24/02/2017	101920	Sales Receipt	51.00	0.00	51.00	
50056	SR	CHEEKIMO	20/02/2017	BACS	Sales Receipt	53.00	0.00	53.00	
50057	SR	SAYWELL	21/02/2017	BACS	Sales Receipt	300.00	0.00	300.00	
50058	SR	HUMPHRIE	21/02/2017	Card Payment	Sales Receipt	61.50	0.00	61.50	
50059	SA	OUTOFTHE	20/02/2017	Card Payment	Payment on Account	33.00	0.00	33.00	
50065	SR	SXPSHIPT	23/02/2017	Card Payment	Sales Receipt	228.75	0.00	228.75	
50066	SR	STOREP	24/02/2017	BACS	Sales Receipt	31,534.72	0.00	31,534.72	
50085	SR	ANTIQUES	27/02/2017	BACS	Sales Receipt	310.00	0.00	310.00	
50114	SA	LINFORD	03/03/2017	101921	Payment on Account	63.00	0.00	63.00	
50115	SR	FLOWERCL	03/03/2017	101921	Sales Receipt	62.00	0.00	62.00	
50116	SR	WALKINGF	03/03/2017	101921	Sales Receipt	10.00	0.00	10.00	
50117	SR	RUSTPLSO	03/03/2017	101921	Sales Receipt	135.00	0.00	135.00	
50123	SR	WALKINGF	09/03/2017	101922	Sales Receipt	10.00	0.00	10.00	
50124	SR	PLAYERS	09/03/2017	101922	Sales Receipt	216.00	0.00	216.00	
50131	SR	RUSTFC	02/03/2017	Card Payment	Sales Receipt	617.50	0.00	617.50	
50132	SR	ADURWORC	03/03/2017	BACS	Sales Receipt	34.50	0.00	34.50	
50133	SR	RUSTCC	06/03/2017	BACS	Sales Receipt	72.00	0.00	72.00	
50134	SR	ADULTED	06/03/2017	BACS	Sales Receipt	122.50	0.00	122.50	
50275	SR	SMITHJAC	15/03/2017	Card Payment	Sales Receipt	270.00	0.00	270.00	
50276	SR	TAODRAGO	16/03/2017	BACS	Sales Receipt	114.00	0.00	114.00	
Totals						£	38,451.72	0.00	38,451.72