

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES ADVISORY GROUP

MINUTES: of the Meeting held on 27 September 2021

PRESENT: Councillors G Tyler (Chairman), J Bennett, Mrs C Broomfield, M Broomfield, M Clayden, Mrs A Cooper, A Cooper, Mrs S Partridge, D Rogers and P Warren

In attendance: Mrs C Harris (Meeting Clerk) and Mrs C Ward (Clerk of the Council)

Prior to the commencement of the formal business, the Chairman advised that the (remote) Meeting would be being recorded (audio) via Microsoft Teams, for the purpose of ensuring clarity for the Minutes, as well as to enable Members of the Public to have access to discussions on specific items if requested. He said that the recording would be dispensed with as soon as the Minutes had been approved by the Council.

He then reminded the Members that due to the fact that a member of the Council's Administrative Personnel had tested positive for Covid-19, an emergency decision had been taken for this Meeting to be held remotely (via Microsoft Teams). He said that the first item of business would, therefore, require the Committee (effectively operating as an Advisory Group) to re-adopt the Temporary Scheme of Delegation to give the Clerk delegated authority to approve any recommendations it might make.

The Chairman advised that he would again manage the Meeting with clear instructions and requests to Members. He said that Members should indicate their desire to speak on any item, by placing a message in 'Chat' in Teams, to ensure that anyone wishing to speak on an Agenda Item was given the opportunity to do so.

77/21 RE-ADOPTION OF TEMPORARY SCHEME OF DELEGATION

The Clerk advised that in order to proceed in the way detailed by the Chairman above, it was necessary to re-adopt the Temporary Scheme of Delegation, albeit for this particular Meeting only, as she had stated in her email sent to all Members earlier in the day.

The Advisory Group RECOMMENDED that the Temporary Scheme of Delegation (Adopted on 29 April 2021) be re-adopted, for this Meeting only.

The above Recommendation was APPROVED by the Clerk in accordance with the re-adopted Temporary Scheme of Delegation.

78/21 APOLOGIES FOR ABSENCE

There were no apologies for absence.

79/21 DECLARATIONS OF INTEREST

Councillor Tyler declared a prejudicial and pecuniary interest in Minute 83/21. He left the Meeting prior to consideration of this item, and took no part in the discussion or vote thereon.

80/21 MINUTES

The Minutes of the Meeting held on 16 August 2021 were signed by the Chairman as a correct record.

81/21 **PAYMENT OF ACCOUNTS**

The Advisory Group retrospectively RECOMMENDED that the payment of the Monthly Accounts be APPROVED in accordance with the Temporary Scheme of Delegation, APPROVED by the Full Council at its Annual Meeting on 5 May 2021 (Minute 135/21 refers) and subsequently extended at the Meeting held on 28 June 2021 (Minute 139/21 refers).

The above Recommendation was APPROVED by the Clerk in accordance with the re-adopted Temporary Scheme of Delegation.

A copy of the Accounts is attached and forms a part of these Minutes.

82/21 **MONTHLY BUDGET REPORT TO 17 SEPTEMBER 2021**

The Advisory Group NOTED the Monthly Budget Report which had been previously circulated to all Members.

(Prior to consideration of the following item Councillor Tyler had declared a prejudicial and pecuniary interest as Mr P Collins was his son-in-law)

83/21 **MANAGED IT SUPPORT AGREEMENT**

The Clerk referred to Minute 53/20 and reminded the Advisory Group that she had previously circulated a Quotation and proposed Agreement (including annual cost) received from Mr P Collins for the period 4 October 2021 to 3 October 2022, as follows:-

Managed IT Support Agreement - £795.00 per annum

The Advisory Group RECOMMENDED that the above-mentioned Quotation received in the sum of £795.00 per annum, be ACCEPTED for the period commencing 4 October 2021 to 3 October 2022, with a review of the Council's requirements again taking place at the end of the Contract.

The above Recommendation was APPROVED by the Clerk in accordance with the re-adopted Temporary Scheme of Delegation.

84/21 **EXCLUSION OF THE PUBLIC AND PRESS**

The Advisory Group, pursuant to Section 100 of the Local Government Act 1972, RECOMMENDED that Members of the Public and accredited representatives of the Press be excluded from the Meeting because of the confidential nature of the next item of business to be transacted.

The above Recommendation was APPROVED by the Clerk in accordance with the re-adopted Temporary Scheme of Delegation.

85/21 **PERSONNEL SUB-GROUP**

The Clerk referred to Minute 76/21 and said that one member of the Council's personnel was currently incapacitated following a positive Covid-19 result. This had also resulted in two other members of personnel having to self-isolate, due to partial and non-vaccination. However, one of these individuals was working from home. She said that, at the present time, the Council Offices were functioning as normal, with the remaining members of personnel continuing to undertake regular lateral flow tests.

She then said that she was still waiting to hear from the West Sussex County Council in respect of the future of the School Crossing Patrol position, and whether or not this fulfilled the County Council's need criteria for such a crossing.

She also reported that a representation had been received from a parent of pupils at the Rustington Community Primary School as follows:-

As you are aware, the lollipop lady from Old Manor Road has retired and we are now left without a crossing patrol. I understand that West Sussex County Council are going to conduct a traffic count to see if it warrants a West Sussex paid patrol.

I would like to appeal to you, the parish council, that if it doesn't meet West Sussex County Council criteria that you consider financing the patrol again. This road is very dangerous. I have to cross it on a daily basis, visibility is poor traffic speeds and there are a lot of parked cars to negotiate.

The Advisory Group NOTED all of the above information.

There being no further business the Meeting concluded at 6.27 pm.

Chairman: **Date:**

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 September 2021

Date: 20/08/2021
Time: 10:11:02

Rustington Parish Council
Supplier Invoices Paid

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 73,116
Transaction To: 99,999,999

Date From: 30/06/2021
Date To: 31/08/2021

A/C: ARUNCO Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
73116	PI	01/07/2021	15739	Youth Worker & Support Workers x2 - Snr Y.Club -	2,401.70	2,401.70
73118	PI	30/06/2021	15740	Additional Support Worker - Jun	171.40	171.40
Total:						<u>2,573.10</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
73166	PI	17/08/2021	15768	Key Cutting - W.Centre	31.20	31.20
Total:						<u>31.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73119	PI	29/07/2021	15741	Install Hand Dryer - Broadmark Lane Toilets	50.00	50.00
73121	PI	02/08/2021	15743	Supply/Fit Tamper Proof Thermostat - Y.Centre	73.69	73.69
73122	PI	02/08/2021	15744	Supply/Replace Fittings on Lamp Posts with LED	1,817.32	1,817.32
73123	PI	17/08/2021	15745	Supply/Fit New Extractor Fan - Y.Centre	300.00	300.00
73124	PI	17/08/2021	15746	Supply/Fit LED Lighting in Stairwell - Y.Centre	2,099.75	2,099.75
73247	PI	29/07/2021	15742	Supply Lec 15017w Fridge - Bar	249.00	249.00
Total:						<u>4,589.76</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73125	PI	13/08/2021	15747	Public Toilet Cleansing Contract - Jul - inc T.Rolls	3,081.52	3,081.52
Total:						<u>3,081.52</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73127	PI	29/07/2021	15748	Photocopy/Printing to 31-Jul - Office	268.37	268.37
73128	PI	29/07/2021	15749	Photocopy/Printing to 31-Jul - Museum	9.18	9.18
Total:						<u>277.55</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73129	PI	31/07/2021	15750	Contribution to No. 12 Bus Route - Jul	2,583.33	2,583.33
Total:						<u>2,583.33</u>

A/C: COUNTY Name: County Tree Surgeons Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73130	PI	30/07/2021	15751	Tree Works - Rec.Ground (Close to 72 Conbar	1,080.00	1,080.00
Total:						<u>1,080.00</u>

A/C: EDMEND Name: Edmends Lead Roofing

No	Type	Date	Ref	Details	Amount	Outstanding
73167	PI	19/08/2021	15769	Roof Repairs - Y.Centre - Deposit Paid	830.00	830.00
Total:						<u>830.00</u>

Date: 20/08/2021
Time: 10:11:02

Rustington Parish Council
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A/C: FRAMES Name: The Frame Shop (Worthing) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73131	PI	28/07/2021	15752	Frames - Museum	75.00	75.00
					Total:	<u>75.00</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>
73137	PI	31/07/2021	15753	Wheelie Bins - W.Centre/Y.Centre	100.24	100.24
73139	PI	31/07/2021	15754	Wheelie Bins - Rec.Ground	99.16	99.16
73140	PI	31/07/2021	15755	Wheelie Bins - SWC/Museum	69.31	69.31
					Total:	<u>268.71</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>
73149	PI	28/07/2021	15756	Postage Stamps	333.49	333.49
					Total:	<u>333.49</u>

A/C: PRESERV Name: Preservation Equipment Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73151	PI	04/08/2021	15757	Polyester Strips - Museum	17.28	17.28
					Total:	<u>17.28</u>

A/C: RICARA Name: Ricara Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73152	PI	02/08/2021	15758	Staff Uniform (JB)	46.80	46.80
					Total:	<u>46.80</u>

A/C: SOUTHCL Name: South Coast Cleaning & Property Care

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73153	PI	23/07/2021	15759	Pressure Wash External Paving - W.Centre & Offices	625.00	625.00
					Total:	<u>625.00</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>
73155	PI	03/08/2021	15760	Contract Cleaning - 28-Jun to 26-Jul - W.Centre	1,392.00	1,392.00
73156	PI	03/08/2021	15761	Machine Scrub & Clean VMH Floor x2 - Jul	132.00	132.00
					Total:	<u>1,524.00</u>

A/C: SOUTHCL 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>
73157	PI	01/08/2021	15762	Cleansing Materials - Y.Centre/SWC	142.13	142.13
					Total:	<u>142.13</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>
73159	PI	13/08/2021	15763	Window Cleaning - W.Centre/Y.Centre	150.00	150.00
					Total:	<u>150.00</u>

Date: 20/08/2021

Time: 10:11:02

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A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73161	PI	05/08/2021	15764	Safety Boots (JB) & Hardware	63.76	63.76
					Total:	<u>63.76</u>

A/C: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73163	PI	05/08/2021	15765	Deep Cleaning Appliances - W.Centre	48.00	48.00
					Total:	<u>48.00</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>
73164	PI	06/08/2021	15766	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
					Total:	<u>45.00</u>

A/C: WORLDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73165	PI	01/08/2021	15757	Subscription Fee - Jul-21	11.94	11.94
					Total:	<u>11.94</u>

Grand Total 18,397.57

Date: 25/08/2021

Time: 12:34:23

Rustington Parish Council

Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 73,300
Transaction To: 99,999,999

Date From: 01/07/2021
Date To: 31/08/2021

A/C: ANSCOM Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
73300	PI	17/08/2021	15784	Security Charges & Other Services	1,222.88	1,222.88
Total:						<u>1,222.88</u>

A/C: CHILLIGR Name: Chilli Graphics Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73312	PI	19/08/2021	15785	Design/Supply/Install - Lozengers - Exhibition	314.40	314.40
Total:						<u>314.40</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
73313	PI	22/08/2021	15876	Maint/Tasks (Aug) inc. Clean Shelters (Beach & Bus)	710.00	710.00
Total:						<u>710.00</u>

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73323	PI	01/07/2021	15787	Subscription Fee - Jul-21	11.94	11.94
Total:						<u>11.94</u>

Grand Total 2,259.22

Date: 10/09/2021

Time: 12:26:21

Rustington Parish Council

Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

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

Date From: 01/09/2021
Date To: 30/09/2021

A/C: CONVSE Name: Convenience Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73387	PI	10/09/2021	15789	Timber Framed Executive Toilet Cabin - B.Lane	21,016.80	21,016.80
Total:						<u>21,016.80</u>

Grand Total 21,016.80

Date: 14/09/2021

Time: 12:20:08

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Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

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

Date From: 01/08/2021
Date To: 14/09/2021

A/C: APPECA Name: Applecarte Creative Group Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73409	PI	09/08/2021	15790	Newsletter Delivery	564.84	564.84
					Total:	<u>564.84</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>
73410	PI	31/08/2021	15791	Newsletter Printing & Design	1,003.32	1,003.32
					Total:	<u>1,003.32</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>
73411	PI	06/09/2021	15792	Stationery	411.14	411.14
					Total:	<u>411.14</u>

A/C: ARUNSE Name: Arun Security Centre

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73413	PI	09/09/2021	15793	Replacement Keys - Various Sites	69.00	69.00
					Total:	<u>69.00</u>

A/C: ARUNTR Name: Arundel Trophies and Engravers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73415	PI	18/08/2021	15794	Various Plaques - Trees/Seats/Allots	562.50	562.50
73419	PI	31/08/2021	15795	Trophies & Engraving - Gardens Competition	321.50	321.50
					Total:	<u>884.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73421	PI	27/08/2021	15796	Supply/Fit Various Lights - W.Centre	296.90	296.90
					Total:	<u>296.90</u>

A/C: BIFFA Name: Biffa Waste Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73422	PI	02/09/2021	15797	Public Toilet Cleansing Contract - Aug - inc T.Rolls	3,051.18	3,051.18
					Total:	<u>3,051.18</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>
73424	PI	31/08/2021	15798	Contribution to No. 12 Bus Route - Aug	2,583.33	2,583.33
					Total:	<u>2,583.33</u>

A/C: EDMEND Name: Edmends Lead Roofing

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73425	PI	01/09/2021	15799	Roof Repairs - Y.Centre - Final Payment	830.00	830.00
					Total:	<u>830.00</u>

Date: 14/09/2021
Time: 12:20:08

Rustington Parish Council
Supplier Invoices Paid
(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

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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>
73426	PI	30/08/2021	15800	Maintenance & Floral Contract - Aug	4,209.94	4,209.94
Total:						<u>4,209.94</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>
73427	PI	31/08/2021	15801	Wheelie Bins - SWC/Museum	84.35	84.35
73429	PI	31/08/2021	15802	Wheelie Bins - Rec,Ground	145.19	145.19
73430	PI	31/08/2021	15803	Wheelie Bins - W,Centre/Y.Centre	145.91	145.91
Total:						<u>375.45</u>

A/C: MODESU Name: Modes Users Association

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73432	PI	09/08/2021	15804	Modes Complete Support & M'ship Fee - 01-Aug-21	175.20	175.20
Total:						<u>175.20</u>

A/C: MSSERVI Name: MS Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73433	PI	10/09/2021	15805	Event Management - inc x6 Stewards with Radios -	348.00	348.00
Total:						<u>348.00</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>
73434	PI	31/08/2021	15806	Supply/Install 2-port Zone Valves - W.Centre Boilers	1,012.45	1,012.45
Total:						<u>1,012.45</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>
73435	PI	12/09/2021	15807	Buffet - Civic Service	730.80	730.80
Total:						<u>730.80</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>
73436	PI	31/08/2021	15808	Contract Cleaning - 26-Jul to 31-Aug - W.Centre	1,740.00	1,740.00
73437	PI	31/08/2021	15809	Machine Scrub & Clean VMH Floor x2 - Aug	132.00	132.00
Total:						<u>1,872.00</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>
73438	PI	08/09/2021	15810	Office Supplies	107.00	107.00
Total:						<u>107.00</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>
73439	PI	24/08/2021	15811	Lift Servicing to 23-Nov - Y.Centre	299.75	299.75
Total:						<u>299.75</u>

Date: 14/09/2021

Time: 12:20:08

Rustington Parish Council

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Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

A/C: WARDJA Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73440	PI	25/08/2021	15812	Deep Cleaning Appliances - W.Centre	84.00	84.00
					Total:	<u>84.00</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>
73441	PI	01/09/2021	15813	Subscription Fee - Sep-21	11.94	11.94
					Total:	<u>11.94</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>
73442	PI	04/09/2021	15814	Rent - WPSF - 29-Sep to 24-Dec	312.50	312.50
					Total:	<u>312.50</u>
					Grand Total	<u>19,232.74</u>

Current Account - Recommended Payments/Payments MadeDate From: 01/08/2021
Date To: 31/08/2021Bank From: 1200
Bank To: 1200Transaction From: 73,143
Transaction To: 73,215N/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	
73168	BP	6105	19/08/2021	15770	Arun Community Transport - Grant Aid	400.00	0.00	400.00	
73169	BP	7101	19/08/2021	15771	J.Burch - Mileage Claim - Apr-20 to Mar-21	86.85	0.00	86.85	
73170	BP	2103	18/08/2021	15772 -	R.Ahmed - Deposit Refund - W.Centre	200.00	0.00	200.00	
73171	BP	2103	18/08/2021	15773 -	D.Oakes - Deposit Refund - WPSF	200.00	0.00	200.00	
73172	BP	2103	18/08/2021	15774 -	J.Harris - Deposit Refund - W.Centre	50.00	0.00	50.00	
73173	BP	2103	18/08/2021	15775 -	V.Sampson - Deposit Refund - W.Centre	50.00	0.00	50.00	
73174	BP	2103	18/08/2021	15776 -	D.Wilmshurst - Deposit Refund - W.Centre	50.00	0.00	50.00	
73175	BP	7300	27/08/2021	DD - 15777 (...)	BT - W.Centre - Redcare/Alarm Monitoring	70.50	14.10	84.60	
73176	BP	7300	27/08/2021	DD - 15777 (...)	BT - Office - Fax/Internet	70.50	14.10	84.60	
73177	BP	7310	27/08/2021	DD - 15777 (...)	BT - Office - Broadband	70.50	14.10	84.60	
73178	BP	7300	27/08/2021	DD - 15777 (...)	BT - Y.Centre - Redcare/Alarm Monitoring	70.50	14.10	84.60	
73179	BP	7300	27/08/2021	DD - 15777 (...)	BT - Y.Centre - Main Line	70.50	14.10	84.60	
73180	BP	7300	27/08/2021	DD - 15777 (...)	BT - SWC - Fax/Internet - 30%	70.50	14.10	84.60	
73181	BP	7300	27/08/2021	DD - 15777 (...)	BT - Museum - Fax/Internet - 50% of SWC (Total	70.50	14.10	84.60	
73182	BP	7310	27/08/2021	DD - 15777 (...)	BT - SWC - Broadband - 70%	70.50	14.10	84.60	
73183	BP	7310	27/08/2021	DD - 15777 (...)	BT - Museum - Broadband - 50% of SWC (Total	70.50	14.10	84.60	
73184	BP	7300	15/08/2021	DD - 15778 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
73185	BP	7300	15/08/2021	DD - 15778 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
73186	BP	7321	01/08/2021	DD - 15779	Sage - Finance Support Package	321.50	64.30	385.80	
73187	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (65%)	22.32	0.00	22.32	
73188	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (25%)	8.56	0.00	8.56	
73189	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Transactions Fee for Jul (10%)	3.46	0.00	3.46	
73190	BP	7130	19/08/2021	DD - 15780	WorldPay - Monthly Payment Approvals	0.45	0.09	0.54	
73191	BP	7130	19/08/2021	DD - 15780	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
73192	BP	7203	26/08/2021	DD - 15781	SSE - Electric - SWC - to 06-Aug - Acc	230.43	11.52	241.95	
73193	BP	7203	26/08/2021	DD - 15781	SSE - Electric - Museum - to 06-Aug - Acc	230.43	11.52	241.95	
73194	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Jul	162.71	8.15	170.86	
73195	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Jul	57.03	2.85	59.88	
73196	BP	7204	19/08/2021	DD - 15782 (...)	Total Gas & Power - Gas - Y.Centre to 31-Jul	55.03	2.76	57.79	
73197	BP	7210	14/08/2021	DD - 15783 -	Parkers Building Supplies - MOT - WPSF	159.80	31.96	191.76	
73198	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	52.38	10.46	62.84	
73199	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes - Offices	11.64	2.31	13.95	
73200	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	11.64	2.32	13.96	
73201	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes -	8.73	1.73	10.46	
73202	BP	7206	14/08/2021	DD - 15783 -	Amazon x2 (Amazon EU) - Toilet Brushes - SWC	8.73	1.74	10.47	
73203	BP	6210	14/08/2021	DD - 15783 -	Amazon (Dot Boutique) - Postcard Protectors -	7.98	1.60	9.58	
73204	BP	6109	14/08/2021	DD - 15783 -	Amazon (Shenzhenshi) - Stainless Steel Clips -	8.32	1.67	9.99	
73205	BP	7320	14/08/2021	DD - 15783 -	Amazon (Amazon EU) - Ribbon - Offices	2.00	0.40	2.40	
73206	BP	6210	14/08/2021	DD - 15783 -	Amazon (Storm Trading Group) - Bubble Wrap -	23.32	4.66	27.98	
73207	BP	5001	14/08/2021	DD - 15783 -	Amazon (Best Buy Electronics) - Projector -	374.99	75.00	449.99	
73208	BP	5001	14/08/2021	DD - 15783 -	Amazon (Best Buy Electronics) - Projector -	374.99	75.00	449.99	
73209	BP	7303	14/08/2021	DD - 15783 -	Amazon (Benitago) - Orthopedic Seat Cushion -	13.32	2.66	15.98	
73210	BP	7310	01/08/2021	DD-TV	TV Licence - Youth Centre	13.43	0.00	13.43	
73211	BP	7321	18/08/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
73212	BP	7201	24/08/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
73213	BP	7201	25/08/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
73214	BP	7201	26/08/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
73215	BP	7201	26/08/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	5,200.14	453.92	5,654.06

Current Account - Recommended Payments/Payments MadeDate From: 27/08/2021
Date To: 30/09/2021Bank From: 1200
Bank To: 1200Transaction From: 73,364
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	
73364	BP	2103	27/08/2021	15788 - BACS	R.Sanger - Deposit Refund - 05-Feb-22	50.00	0.00	50.00	
73443	BP	2103	08/09/2021	15815 -	B.Palmer - Deposit Refund - Y.Centre	50.00	0.00	50.00	
73444	BP	2103	08/09/2021	15816 -	BW Residential (Hood) - Deposit Refund -	50.00	0.00	50.00	
73445	BP	2103	14/09/2021	15817 -	H.Elswood - Deposit Refund - SWC	50.00	0.00	50.00	
73446	BP	7300	15/09/2021	DD - 15818 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
73447	BP	7300	15/09/2021	DD - 15818 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
73448	BP	7202	21/09/2021	DD - 15819 (...)	Business Stream - Water Point to 06-Sep - Est	12.12	2.42	14.54	
73449	BP	7202	21/09/2021	DD - 15820 (...)	Business Stream - Water - Conbar Allots to 05-Sep	40.60	0.00	40.60	
73450	BP	7321	01/09/2021	DD - 15821	Sage - Finance Support Package	327.50	65.50	393.00	
73451	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	15.73	0.00	15.73	
73452	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	6.50	0.00	6.50	
73453	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Transactions Fee for Sep	2.48	0.00	2.48	
73454	BP	7130	21/09/2021	DD - 15822	WorldPay - Monthly Payment Approvals	0.46	0.09	0.55	
73455	BP	7130	21/09/2021	DD - 15822	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
73456	BP	7203	24/09/2021	DD - 15823	SSE - Electric - W.Centre - to 07-Sep - Est	1,318.03	263.60	1,581.63	
73457	BP	7203	24/09/2021	DD - 15824	SSE - Electric - Broadmark Toilets - to 12-Aug -	32.24	1.61	33.85	
73458	BP	7203	10/09/2021	DD - 15825	SSE - Electric - Churchill Toilets - to 20-Aug - Est	368.37	18.41	386.78	
73459	BP	7203	24/09/2021	DD - 15826	SSE - Electric - The Street Toilets - 18-Aug - Acc	49.87	2.49	52.36	
73460	BP	7203	24/09/2021	DD - 15827	SSE - Electric - Offices - to 24-Aug - Acc	212.05	10.60	222.65	
73461	BP	7203	24/09/2021	DD - 15828	SSE - Electric - Y.Centre - to 02-Sep - Est	226.60	11.33	237.93	
73462	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - W.Centre - R1 to 31-Aug	122.48	6.13	128.61	
73463	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - W.Centre - R2 to 31-Aug	54.19	2.71	56.90	
73464	BP	7204	21/09/2021	DD - 15829 (...)	Total Energies - Gas - Y.Centre to 31-Aug	56.21	2.81	59.02	
73465	BP	7303	14/09/2021	DD - 15830 -	Amazon (We Can Source It) - Paper Cups & Lids -	15.82	3.17	18.99	
73466	BP	7303	14/09/2021	DD - 15830 -	Amazon (ShenzhenShim) - Fridge Thermometers -	6.66	1.33	7.99	
73467	BP	7320	14/09/2021	DD - 15830 -	Amazon (ShenzhenShim) - Touch Screen Stylus	2.49	0.50	2.99	
73468	BP	6109	14/09/2021	DD - 15830 -	Amazon (Display Products) - x5 A4 Poster Holders	16.07	3.22	19.29	
73469	BP	7303	14/09/2021	DD - 15830 -	Amazon (D.Beier) - Batteries for Kodak Camera -	14.98	3.00	17.98	
73470	BP	5001	14/09/2021	DD - 15830 -	Visunext UK - Celexon Projector Case - W.Centre	24.57	4.91	29.48	
73471	BP	5001	14/09/2021	DD - 15830 -	Visunext UK - Celexon Projector Case - Museum	24.57	4.92	29.49	
73472	BP	5001	14/09/2021	DD - 15830 -	Amazon (Amazon EU) - x2 HDMI Cables -	8.32	1.66	9.98	
73473	BP	5001	14/09/2021	DD - 15830 -	Amazon (Amazon EU) - x2 HDMI Cables -	8.32	1.66	9.98	
73474	BP	7303	14/09/2021	DD - 15830 -	Amazon (ThingBling) - Labels for Keys	6.96	1.40	8.36	
73475	BP	6100	14/09/2021	DD - 15830 -	Amazon (Warm Touch Stores) - Paper Plates -	24.98	5.00	29.98	
73476	BP	7303	14/09/2021	DD - 15830 -	Amazon (Sweet Adicts) - Biscuits - Council	25.99	0.00	25.99	
73477	BP	6100	14/09/2021	DD - 15830 -	Amazon (Shoppers Wear) - Face Masks - Civic	8.32	1.66	9.98	
73478	BP	6100	14/09/2021	DD - 15830 -	Tesco - Refreshments - Civic Service	9.20	1.84	11.04	
73479	BP	6101	14/09/2021	DD - 15830 -	Tesco - Refreshments - Carol Concert	30.63	6.12	36.75	
73480	BP	7303	14/09/2021	DD - 15830 -	Tesco - Refreshments	21.90	4.38	26.28	
73481	BP	6100	14/09/2021	DD - 15831 -	Tesco - Refreshments - Civic Service	52.00	10.40	62.40	
73482	BP	6101	14/09/2021	DD - 15831 -	Tesco - Refreshments - Carol Concert	90.00	18.00	108.00	
73483	BP	7303	14/09/2021	DD - 15831 -	Tesco - Orange Juice - Council Meetings	7.50	1.50	9.00	
73484	BP	7310	01/09/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
73485	BP	7321	18/09/2021	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
73486	BP	7201	24/09/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
73487	BP	7201	25/09/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
73488	BP	7201	26/09/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
73489	BP	7201	26/09/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	4,823.68	476.69	5,300.37

Reconciled Balances as at 31 August 2021

NatWest Bank:-		
Current Account	£ 7,303.63	
Imprest Account	£ 573.81	
Reserve Accounts:		
General Fund	£ 100,746.33	
35-Day Notice	£ 41,064.11	
95-Day Notice	£ 200,294.09	
Museum Reserve	£ 2,738.38	
Plant Equipment Renewal	£ 2,022.47	
Capital Accounts:		
Opportunity and Special Purchases	£ 1,468.11	
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	£ 103,233.32	
Thomas Ashley Charity Account	£ 193.25	
Petty Cash	£ 160.00	
	Total in Accounts	£ 559,797.50
	Un-Reconciled Payments	£ 198.00
	Grand Total	£ 559,599.50

Rustington Parish Council

Bank Payment Summary - 25 August 2021

Salaries (Gross) - Employees	22,583.06
Employers - N.I.	1,882.88
Employers - Superann.	2,299.46
Total Employers Liabilities	<u>26,765.40</u>

Rustington Parish Council

Bank Payment Summary - 25 September 2021

Salaries (Gross) - Employees	23,729.15
Employers - N.I.	2,049.03
Employers - Superann.	2,393.72
Total Employers Liabilities	<u>28,171.90</u>
Councillor / Chairman Allowances	<u>2,055.15</u>
Total Liabilities	<u>30,227.05</u>

Date: 20/09/2021
 Time: 14:47:48

Rustington Parish Council
Imprest Account - Payments Made

Page: 11

Date From: 18/06/2021
 Date To: 17/09/2021

Bank From: 1201
 Bank To: 1201

Transaction From: 73,365
 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
73365	BP	2103	18	27/08/2021	7428	R.Andrews (Broad. Ave. Res. Assn.)- Deposit Refund	50.00	0.00	50.00
73366	BP	2103	3	27/08/2021	7429	M.Woodstock - Deposit Refund - W.Centre	50.00	0.00	50.00
73367	BP	2103	14	27/08/2021	7430	S.Latter - Deposit Refund - Allots - 35 CA	50.00	0.00	50.00
73368	BP	4048	14	27/08/2021	7430	S.Latter - Rent Refund - Allots - 35 CA	20.54	0.00	20.54
73369	BP	6107	4	12/09/2021	7511	J.Newman - Gardens Competition Winner	50.00	0.00	50.00
73370	BP	6107	4	12/09/2021	7512	D.Stickells - Gardens Competition Winner	25.00	0.00	25.00
73371	BP	6107	4	12/09/2021	7513	The Lamb Public House - Gardens Competition	50.00	0.00	50.00
73372	BP	6107	4	12/09/2021	7514	B.Broderick - Gardens Competition Winner	100.00	0.00	100.00
73373	BP	6107	4	12/09/2021	7515	G.Miles - Gardens Competition Winner	25.00	0.00	25.00
73374	BP	6107	4	12/09/2021	7516	Hargreaves Properties Ltd - Gardens Competition	50.00	0.00	50.00
73375	BP	6107	4	12/09/2021	7517	Kensington Lodge - Gardens Competition Winner	25.00	0.00	25.00
73376	BP	6107	4	12/09/2021	7518	The Hidden Twitten (VN) - Gardens Competition	50.00	0.00	50.00
73377	BP	6107	4	12/09/2021	7519	R'ton Methodist Church Gdn (KT) - Gardens	25.00	0.00	25.00
73378	BP	6102	9	12/09/2021	7520	D.Brown - Parishioner Award Winner	50.00	0.00	50.00
73379	BP	2103	3	08/09/2021	7521	J.Beales (Pilates) - Deposit Refund - W.Centre	50.00	0.00	50.00
73380	BP	2103	3	08/09/2021	7522	H.Potter - Deposit Refund - W.Centre	50.00	0.00	50.00
Totals £							<u>720.54</u>	<u>0.00</u>	<u>720.54</u>

Date: 20/09/2021

Time: 14:34:38

Rustington Parish Council
Current Account - Bank Receipts

Page: 12

Date From: 02/08/2021
Date To: 17/09/2021

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	
73094	BR	2102	02/08/2021	Bank Payment	R.Andrews - Deposit - SWC - 05-Aug	50.00	0.00	50.00	
73095	BR	2102	02/08/2021	Bank Payment	N.Mills - Deposit - W.Centre - 20-Mar-22	50.00	0.00	50.00	
73096	BR	2102	05/08/2021	Card Payment	M.O'Connell - Deposit - W.Centre -	200.00	0.00	200.00	
73097	BR	2102	06/08/2021	Card Payment	BW Residential - Deposit - W.Centre -	50.00	0.00	50.00	
73114	BR	2102	13/08/2021	102074	P.Hilland - Deposit - Allots - 4 PL	50.00	0.00	50.00	
73115	BR	4043	13/08/2021	102074	P.Hilland - Rent - Allots - 4 PL	17.37	0.00	17.37	
73143	BR	2102	13/08/2021	Bank Payment	E.Thomas - Deposit - W.Centre -	200.00	0.00	200.00	
73144	BR	2102	10/08/2021	Card Payment	R.Bromfield - Deposit - W.Centre -	50.00	0.00	50.00	
73145	BR	2102	10/08/2021	Card Payment	D.Wilmshurst - Deposit - W.Centre -	50.00	0.00	50.00	
73146	BR	2102	11/08/2021	Card Payment	C.Palmer - Deposit - Y.Centre - 05-Sep	50.00	0.00	50.00	
73147	BR	2102	11/08/2021	Card Payment	L.May - Deposit - W.Centre - 10-Oct	50.00	0.00	50.00	
73148	BR	2102	17/08/2021	Card Payment	H.Elswood - Deposit - SWC - 11-Sep	50.00	0.00	50.00	
73282	BR	2102	19/08/2021	Bank Payment	C.Hornsburry - Deposit - W.Centre -	50.00	0.00	50.00	
73283	BR	7006	19/08/2021	BACS	Repayment of NEST (JB)	25.36	0.00	25.36	
73284	BR	7006	19/08/2021	BACS	Repayment of NEST (JB)	19.02	0.00	19.02	
73335	BR	4004	03/08/2021		CCLA - PSDA - Interest to 02 Aug 21	1.98	0.00	1.98	
73381	BR	2102	02/09/2021	Card Payment	HSBC - Deposit - SWC	50.00	0.00	50.00	
73382	BR	2102	03/09/2021	Bank Payment	L.Spong - Deposit - Allots - 34 & 34A CA	50.00	0.00	50.00	
73383	BR	2102	06/09/2021	Bank Payment	S.Lee - Deposit - Allots - 35 CA	50.00	0.00	50.00	
73389	BR	4000	08/09/2021	BACS	ADC - Precept - Second Tranche	345,000.00	0.00	345,000.00	
73518	BR	2102	08/09/2021	Bank Payment	C.Moorish - Deposit - W.Centre - 4-Dec	50.00	0.00	50.00	
73527	BR	2102	14/09/2021	Bank Payment	D.Simmonds - Deposit - Allots - 4A PL	50.00	0.00	50.00	
73528	BR	2102	13/09/2021	Card Payment	S.Hughes - Deposit - W.Centre - 21-Nov	50.00	0.00	50.00	
73529	BR	2102	14/09/2021	Card Payment	A.Taylor-Duggan - Deposit - W.Centre -	50.00	0.00	50.00	
73530	BR	4040	15/09/2021	Card Payment	Civic Service (Harris) - Planters - War	20.00	0.00	20.00	
73531	BR	4040	15/09/2021	Card Payment	Civic Service (Mason) - Planters - War	20.00	0.00	20.00	
73532	BR	4040	15/09/2021	Card Payment	Civic Service (Costan) - Planters - War	10.00	0.00	10.00	
73533	BR	2102	15/09/2021	Card Payment	Lton Rotary Club (Illsley) - Deposit -	50.00	0.00	50.00	
73534	BR	2102	15/09/2021	Card Payment	L.Kerrigan - Deposit - W.Centre - 19-Sep	200.00	0.00	200.00	
73535	BR	6100	15/09/2021	102075	Civic Service - The Ehlers-Danlos	202.48	0.00	202.48	
73536	BR	4040	15/09/2021	102075	Civic Service - Planters - War Memorial	50.00	0.00	50.00	
73537	BR	2102	15/09/2021	102075	K.Miah - Deposit - Y.Centre - 11-Sep	50.00	0.00	50.00	
73538	BR	4040	15/09/2021	102075	Scrap Value of Vehicle - Travellers	100.00	0.00	100.00	
73539	BR	4040	15/09/2021	102075	Museum - Postcards	6.00	1.20	7.20	
73540	BR	4040	15/09/2021	102075	Museum - Books	5.00	0.00	5.00	
73541	BR	2102	15/09/2021	102075	W'ing & Dist SMB Club - Deposit -	50.00	0.00	50.00	
73547	BR	7300	01/09/2021	DD - 15444	BT - Office & LAM Mobile -	10.00	2.00	12.00	
73565	BR	2102	13/09/2021	Card Payment	Church Farm Gardens Ltd (Wilmshurst) -	50.00	0.00	50.00	
Totals						£	347,137.21	3.20	347,140.41

Date: 20/09/2021
 Time: 14:39:52

Rustington Parish Council
Current Account - Customer Receipts

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Date From: 02/08/2021
 Date To: 17/09/2021

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	
73086	SR	PLAYERS	02/08/2021	Bank Payment	Sales Receipt	18.00	0.00	18.00	
73087	SR	THEATREA	02/08/2021	Bank Payment	Sales Receipt	212.00	0.00	212.00	
73088	SR	BABYBALL	02/08/2021	Bank Payment	Sales Receipt	99.00	0.00	99.00	
73089	SR	LITTLEEX	02/08/2021	Bank Payment	Sales Receipt	708.00	0.00	708.00	
73090	SR	VIRTUOSO	02/08/2021	Bank Payment	Sales Receipt	188.00	0.00	188.00	
73091	SR	ARUNFAIR	03/08/2021	Bank Payment	Sales Receipt	335.25	0.00	335.25	
73092	SR	RUSTWI	04/08/2021	Bank Payment	Sales Receipt	87.50	0.00	87.50	
73093	SR	AGEUKWSX	06/08/2021	BACS	Sales Receipt	441.00	0.00	441.00	
73111	SR	HORNSTEP	13/08/2021	102074	Sales Receipt	99.00	0.00	99.00	
73112	SR	WOODTTC	13/08/2021	102074	Sales Receipt	256.00	0.00	256.00	
73113	SR	SHORTMAT	13/08/2021	102074	Sales Receipt	615.75	0.00	615.75	
73132	SR	CONCORDI	11/08/2021	BACS	Sales Receipt	474.00	0.00	474.00	
73133	SR	RUSTPLSO	16/08/2021	Bank Payment	Sales Receipt	466.00	0.00	466.00	
73134	SR	WILMSHUR	10/08/2021	Card Payment	Sales Receipt	26.75	0.00	26.75	
73135	SR	PALMERBE	18/08/2021	Card Payment	Sales Receipt	53.00	0.00	53.00	
73136	SR	MAYLOU	11/08/2021	Card Payment	Sales Receipt	57.50	0.00	57.50	
73142	SR	ELSWOODH	17/08/2021	Card Payment	Sales Receipt	70.00	0.00	70.00	
73154	SR	BROADAVE	02/08/2021	Bank Payment	Sales Receipt	58.50	0.00	58.50	
73299	SR	POTTERHE	24/08/2021	Bank Payment	Sales Receipt	129.50	0.00	129.50	
73359	SR	DIAMONDD	25/08/2021	Card Payment	Sales Receipt	146.50	0.00	146.50	
73360	SR	BWRESIDE	26/08/2021	BACS	Sales Receipt	29.50	0.00	29.50	
73362	SA	ELSWOODH	23/08/2021	Card Payment	Payment on Account	23.34	0.00	23.34	
73384	SA	HSBCBANK	02/09/2021	Card Payment	Payment on Account	90.00	0.00	90.00	
73385	SA	TATERON	07/09/2021	Card Payment	Payment on Account	122.00	0.00	122.00	
73386	SR	UNDERDOW	08/09/2021	Card Payment	Sales Receipt	220.25	0.00	220.25	
73519	SR	BEALEPET	13/09/2021	Bank Payment	Sales Receipt	57.50	0.00	57.50	
73520	SR	HORNSBUR	13/09/2021	Bank Payment	Sales Receipt	61.50	0.00	61.50	
73521	SA	TAYLOR-D	14/09/2021	Card Payment	Payment on Account	69.50	0.00	69.50	
73522	SA	LHROTARY	15/09/2021	Card Payment	Payment on Account	35.00	0.00	35.00	
73523	SA	KERRIGAN	15/09/2021	Card Payment	Payment on Account	137.50	0.00	137.50	
73524	SR	PLAYERS	14/09/2021	Bank Payment	Sales Receipt	54.00	0.00	54.00	
73525	SA	MIAHKAWS	15/09/2021	102075	Payment on Account	58.50	0.00	58.50	
73526	SR	HERITAGE	15/09/2021	102075	Sales Receipt	49.50	0.00	49.50	
73563	SR	WORSMBL	15/09/2021	102075	Sales Receipt	44.75	0.00	44.75	
73564	SA	CHURCHFA	13/09/2021	Card Payment	Payment on Account	24.50	0.00	24.50	
Totals						£	5,618.59	0.00	5,618.59