

## RUSTINGTON PARISH COUNCIL

### FINANCE AND GENERAL PURPOSES COMMITTEE

**MINUTES:** of the Meeting held on 23 September 2024

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

**In attendance:** Councillor J Ceiriog-Hughes, Mrs C Harris (Meeting Clerk), Mrs C Ward (Clerk of the Council) and Ms R Costan (Deputy Clerk)

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#### **67/24 APOLOGIES FOR ABSENCE**

There were no apologies for absence.

#### **68/24 DECLARATIONS OF INTEREST**

There were no declarations of interest by Members.

#### **69/24 MINUTES**

The Minutes of the Meeting held on 19 August 2024 were signed by the Chairman as a correct record.

#### **70/24 PAYMENT OF ACCOUNTS**

The Committee retrospectively APPROVED the payment of the Monthly Accounts.

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

#### **71/24 MONTHLY BUDGET REPORT TO 17 SEPTEMBER 2024**

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

#### **72/24 MANAGED IT SUPPORT AGREEMENT**

The Clerk referred to minute 76/23 and reminded the Committee that the Clerk had previously circulated a Quotation and proposed Agreement (including annual cost) received from Mr P Collins for the period 4 October 2024 to 3 October 2025, as follows:-

Managed IT Support Agreement - £795.00 per annum

The Committee RECOMMENDED that the above-mentioned Quotation received in the sum of £795.00 per annum, be ACCEPTED for the period 4 October 2024 to 3 October 2025, with a review of the Council's requirements again taking place at the end of the Contract.

#### **73/24 EXCLUSION OF THE PUBLIC AND PRESS**

The Committee, 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 items of business to be transacted.

**74/24**            **MUSEUM MANAGER**

The Clerk reported the receipt of a letter of resignation from Mrs Claire Lucas, from her position as part-time Museum Manager. She said that whilst Mrs Lucas had indicated that she would like to leave the Council’s employ at the end of October 2024, it was likely that this timescale was flexible and could extend to the end of the year.

She said that the Deputy Clerk and herself would be reviewing the current Job Specification and Description, and it was anticipated that the post would be able to be filled by the beginning of February 2025.

Following a further discussion, the Committee RECOMMENDED that the Museum Manager position should be advertised as soon as practically possible on a 28 hour per week part-time basis.

The Committee also recorded its thanks and appreciation to Mrs Lucas for her unceasing hard work, efforts and professionalism throughout her time of employment with the Council.

**75/24**            **COUNCIL’S OPERATION - ARRANGEMENTS FOR THE CHRISTMAS AND NEW YEAR PERIODS**

The Clerk reminded the Committee of the Policy adopted in the previous year, Minute 78/23 refers, in respect of the Council’s Operation during the Christmas and New Year Periods, which was as follows :-

- The Council Offices, Village Information Centre and Museum to be closed from midday on Christmas Eve (or the last working day before Christmas Eve) through to the first normal working day after New Year’s Day
- Personnel (with the exception of those required to work) to give up their two additional Statutory Leave days to cover the period of closure
- The Clerk/Deputy Clerk to provide cover for public via out of hours phone, Facebook Messenger and the Enquiry email will be monitored
- Full details of how to make contact with the Council to be made available on the doors of the SWC and Council Offices
- Website and Facebook Page (regular Posts) to include a news article detailing contacts of key services during the Christmas period.

**(This year, closing on Tuesday 24 December 2024 and reopening on Thursday 2 January 2025 - three Working Days - Council to give one extra day and staff to give up two statutory days)**

The Committee RECOMMENDED that the Policy in this regard should be retained, with a further review as and when required.

**There being no further business the Meeting concluded at 6.34 pm.**

**Chairman:** ..... **Date:** .....

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

23 September 2024

Date: 28/08/2024

Time: 14:47:04

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 15/07/2024  
Date To: 31/08/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
91818	PI	25/08/2024	18246	Premises Checks & Other Tasks - Aug-24	1,246.42	1,246.42
<b>Total:</b>						<u>1,246.42</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91838	PI	15/08/2024	18247	Supply/Fit Street Light Head - Rec.Ground Pathway	425.00	425.00
91839	PI	20/08/2024	18248	Supply/Fit New Mains Income from Elect Cupb to Store	9,000.00	9,000.00
<b>Total:</b>						<u>9,425.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91840	PI	25/08/2024	18249	Public Toilet Cleansing Contract - Jul - inc T.Rolls	4,336.25	4,336.25
<b>Total:</b>						<u>4,336.25</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
91842	PI	31/07/2024	18250	Sadolin Classic Teak No.3 x2, Dulux Yacht Varnish x1	203.26	203.26
91843	PI	31/07/2024	18251	Sadolin Classic Light Oak No.57 x2	169.97	169.97
<b>Total:</b>						<u>373.23</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91844	PI	08/08/2024	18252	Copier/Printer Rental to 31-Oct - Office	273.55	273.55
91845	PI	08/08/2024	18253	Photocopy/Printing to 31-Jul -Museum	34.06	34.06
91862	PI	08/08/2024	18254	Copier/Printer Rental to 31-Oct - Museum	65.58	65.58
91863	PI	08/08/2024	18255	Photocopy/Printing to 31-Jul - Office	312.35	312.35
<b>Total:</b>						<u>685.54</u>

A/C: EBUYER.C Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
91848	PI	13/08/2024	18256	HP 250 G9 Laptop - Council/or (CS)	489.99	489.99
91849	PI	14/08/2024	18257	HP 250 G9 Laptop - Museum (CL)	489.10	489.10
<b>Total:</b>						<u>979.09</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
91850	PI	21/08/2024	18258	Maintenance & Floral Contract - Aug	4,631.23	4,631.23
<b>Total:</b>						<u>4,631.23</u>

A/C: GOODDIRE Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91851	PI	21/08/2024	18259	Remove Original Legs, Install New Seat - Windmill Drive	1,152.00	1,152.00
<b>Total:</b>						<u>1,152.00</u>

Date: 28/08/2024

Time: 14:47:04

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: MSSERVIC 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>
91852	PI	11/08/2024	18261	Site Security to Prevent Travellers - 7, 8, 9-Aug	798.00	798.00
					<b>Total:</b>	<u>798.00</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>
91853	PI	20/08/2024	18260	Maint/Tasks (Aug) inc. Clean Shelters (Beach & Bus) &	565.00	565.00
					<b>Total:</b>	<u>565.00</u>

A/C: VAUGHTO Name: Vaughtons

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
91861	PI	28/08/2024	18262	Honorary Freeman Jewel, Engraving & Case	481.21	481.21
					<b>Total:</b>	<u>481.21</u>
					<b>Grand Total</b>	<u>24,672.97</u>

Date: 03/09/2024

Time: 17:42:30

**Rustington Parish Council**

**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 16/08/2024  
Date To: 03/09/2024

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
91944	PI	30/08/2024	18265	Repair/Paint x4 Bus Shelters (to incl Seats & Signs)	945.00	945.00
<b>Total:</b>						<u>945.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91947	PI	28/08/2024	18266	Monthly Electrical Maintenance, ELT & Works - All Centres	120.00	120.00
91952	PI	02/09/2024	18267	Supply/Replace Fan - Churchill Toilets	205.00	205.00
<b>Total:</b>						<u>325.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91953	PI	22/08/2024	18268	Supply/Fit Sponsorship Sign - White House Capital	162.00	162.00
<b>Total:</b>						<u>162.00</u>

A/C: BOLLARDS Name: Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
91954	PI	29/08/2024	18269	x4 Heavy Duty Telescopic Bollards - Rec Car Park & RSSC	2,688.00	2,688.00
91955	PI	29/08/2024	18270	Additional Keys x5	74.40	74.40
<b>Total:</b>						<u>2,762.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
91956	PI	16/08/2024	18271	Callout - CCTV Recording Fault - W.Centre & Y.Centre	108.00	108.00
<b>Total:</b>						<u>108.00</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
91958	PI	21/08/2024	18272	Annual Duty of Care to 30-Sep-25 - Office	42.65	42.65
91959	PI	21/08/2024	18273	Annual Duty of Care to 30-Sep-25 - W.Cent Ext Toit	42.65	42.65
91960	PI	21/08/2024	18274	Annual Duty of Care to 30-Sep-25 - Churchill Toilets	42.65	42.65
91961	PI	21/08/2024	18275	Annual Duty of Care to 30-Sep-25 - The Street Toilets	42.65	42.65
91962	PI	21/08/2024	18276	Annual Duty of Care to 30-Sep-25 - Broadmark Toilets	42.65	42.65
91963	PI	21/08/2024	18277	Annual Duty of Care to 30-Sep-25 - W.Centre	42.65	42.65
91964	PI	21/08/2024	18278	Annual Duty of Care to 30-Sep-25 - Y.Centre	42.65	42.65
91965	PI	21/08/2024	18279	Annual Duty of Care to 30-Sep-25 - SWC	42.65	42.65
<b>Total:</b>						<u>341.20</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

No	Type	Date	Ref	Details	Amount	Outstanding
91967	PI	30/08/2024	18280	Cleaning of War Memorial	90.00	90.00
<b>Total:</b>						<u>90.00</u>

Date: 03/09/2024  
Time: 17:42:30

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: SOUTHCLE Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
91968	PI	02/09/2024	18281	Contract Cleaning - 28-Jun to 25-Jul - W.Centre & Offices	1,800.00	1,800.00
91969	PI	02/09/2024	18282	Contract Cleaning - 26-Jul to 30-Aug - W.Centre & Offices	2,250.00	2,250.00
91970	PI	02/09/2024	18283	Machine Scrub & Clean VMH Floor x2 - Jul	140.40	140.40
91971	PI	02/09/2024	18284	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
<b>Total:</b>						<b><u>4,330.80</u></b>

A/C: STANNAH 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>
91972	PI	27/08/2024	18285	Lift Servicing to 23-Nov - Y.Centre	346.90	346.90
<b>Total:</b>						<b><u>346.90</u></b>

A/C: WATTSMRJ 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>
91973	PI	29/08/2024	18286	Clean Seafront Shelter & Interpretation Board	45.00	45.00
<b>Total:</b>						<b><u>45.00</u></b>

A/C: WELCHANI Name: Anita Welch

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
91974	PI	30/08/2024	18287	Repair/Paint - x4 Bus Shelters (to incl Seats & Signs)	765.00	765.00
<b>Total:</b>						<b><u>765.00</u></b>
<b>Grand Total</b>						<b><u>10,221.30</u></b>

Date: 28/08/2024  
Time: 14:52:18

**Rustington Parish Council**

**Current Account - Recommended Payments/Payments Made**

Date From: 24/08/2024  
Date To: 31/08/2024  
  
Transaction From: 91,814  
Transaction To: 99,999,999  
  
Dept From: 0  
Dept To: 999

Bank From: 1200  
Bank To: 1200  
  
N/C From:  
N/C To: 99999999

Bank: 1200      Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
91814	BP	2103	28/08/2024	18243 - BankPay	Home Instead (Worthing) - Deposit Refund - W.Centre	50.00	0.00	50.00
91815	BP	7203	28/08/2024	DD - 18244	SSE - Electric - Churchill Toilets - to 07-Aug - SM	236.32	11.81	248.13
91816	BP	7203	24/08/2024	DD - 18245	SSE - Electric - SWC - to 01-Aug - SM	104.12	20.82	124.94
91817	BP	7203	24/08/2024	DD - 18245	SSE - Electric - Museum - to 01-Aug - SM	104.13	20.83	124.96
<b>Totals</b>						<b>£</b>		
						<u>494.57</u>	<u>53.46</u>	<u>548.03</u>

Date: 03/09/2024  
Time: 17:44:53

**Rustington Parish Council**

**Current Account - Recommended Payments/Payments Made**

Date From: 27/08/2024  
Date To: 03/09/2024  
  
Transaction From: 91,934  
Transaction To: 99,999,999  
  
Dept From: 0  
Dept To: 999

Bank From: 1200  
Bank To: 1200  
  
N/C From:  
N/C To: 99999999

Bank: 1200      Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
91934	BP	7300	27/08/2024	DD - 18263 (...)	BT - W.Centre - Phone Services (Redcare)	130.03	26.01	156.04
91935	BP	7310	27/08/2024	DD - 18263 (...)	BT - W.Centre - Broadband	31.31	6.26	37.57
91936	BP	7310	27/08/2024	DD - 18263 (...)	BT - Office - Broadband	125.21	25.04	150.25
91937	BP	7300	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Phone Services (Redcare)	130.03	26.01	156.04
91938	BP	7300	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Phone Services	141.04	28.21	169.25
91939	BP	7310	27/08/2024	DD - 18263 (...)	BT - Y.Centre - Broadband	31.31	6.26	37.57
91940	BP	7310	27/08/2024	DD - 18263 (...)	BT - Museum - Broadband	62.61	12.52	75.13
91941	BP	7310	27/08/2024	DD - 18263 (...)	BT - SWC - Broadband	62.61	12.52	75.13
91987	BP	6111	03/09/2024	18264 - BankPay	I.Currie - Weather Talks - 22-Aug-24 incl Travel	60.00	0.00	60.00
<b>Totals</b>						<b>£</b>		
						<u>774.15</u>	<u>142.83</u>	<u>916.98</u>



**Rustington Parish Council**  
**Bank Payment Summary - 25 August 2024**

Salaries (Gross) - Employees	£ 26,417.66
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,421.44
Employers - Superann.	£ 2,442.32
Legal & General - Ill Health Liability Insurance	£ -
<b>Total Employers Liabilities</b>	<b>£ 31,281.42</b>

**Rustington Parish Council**  
**Reconciled Balances as at 31 August 2024**

<b>NatWest Bank:-</b>	
Current Account	£ 8,421.13
Imprest Account	£ 1,083.52
<b>Reserve Accounts:</b>	
General Fund	£ 116,609.10
35-Day Notice (276) - Earmarked Reserves	£ 10,752.34
35-Day Notice (284)	£ 232,743.36
35-Day Notice (670) - Section 106 Funds	£ 21,261.83
Museum Reserve	£ 2,804.74
Plant Equipment Renewal	£ 4,121.24
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,503.69
<b>CCLA:</b>	
<b>Capital Account:</b>	
Public Sector Deposit Fund	£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>	
<b>Nationwide Building Society:</b>	
<b>Capital Account:</b>	
35-Day Saver	£ 118,026.17
Petty Cash	£ 252.27
<b>Total in Accounts</b>	
	<b>£ 617,579.39</b>
<b>Un-Reconciled Payments</b>	
	<b>£ 1,052.46</b>
<b>Grand Total</b>	
	<b>£ 616,526.93</b>

Date: 17/09/2024

Time: 11:31:55

### Rustington Parish Council Current Account - Bank Receipts

Page: 7

Date From: 09/08/2024  
Date To: 17/09/2024

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	
91812	BR	4040	22/08/2024	102140	R'ton Heritage Ass. - Donation - Sx Past	75.00	0.00	75.00	
91886	BR	2102	22/08/2024	Bank Receipt	R & C.Alam - Deposit - W.Centre - 26-Aug	200.00	0.00	200.00	
91887	BR	2102	28/08/2024	Card Receipt	D.Spasenoska - Deposit - W.Centre - 25-Aug	200.00	0.00	200.00	
91888	BR	7321	29/08/2024	102141	R'ton Heritage Assn - Contrib - Modes 50% of	90.00	0.00	90.00	
91923	BR	2102	29/08/2024	Card Receipt	Reform Ltd (Stoner) - Deposit - SWC - 25-Sep	50.00	0.00	50.00	
91924	BR	2102	28/08/2024	Bank Receipt	L'ton Muslim Trust - Deposit - W.Centre -	50.00	0.00	50.00	
91925	BR	2102	28/08/2024	Bank Receipt	Kapow Wrestling - Deposit - W.Centre -	200.00	0.00	200.00	
92168	BR	4000	06/09/2024	Bank Receipt	ADC - Precept - Second Tranche	393,000.00	0.00	393,000.00	
92169	BR	2102	04/09/2024	Card Receipt	J.Rehling - Deposit - Allots - 5 PL	50.00	0.00	50.00	
<b>Totals</b>						<b>£</b>	<b>393,915.00</b>	<b>0.00</b>	<b>393,915.00</b>

Date: 17/09/2024

Time: 11:27:35

### Rustington Parish Council Current Account - Customer Receipts

Date From: 09/08/2024  
Date To: 17/09/2024

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	
91802	SR	THEATREA	09/08/2024	Bank Receipt	Sales Receipt	214.00	0.00	214.00	
91803	SR	ARUNFAIR	09/08/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
91804	SR	BARCLAYS	13/08/2024	Bank Receipt	Sales Receipt	1,550.86	0.00	1,550.86	
91805	SR	DANCEBEA	13/08/2024	Bank Receipt	Sales Receipt	70.00	0.00	70.00	
91806	SR	DANCEBEA	13/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91807	SR	HOBDENS	13/08/2024	Bank Receipt	Sales Receipt	56.00	0.00	56.00	
91808	SR	ARUNU3A	15/08/2024	Bank Receipt	Sales Receipt	983.00	0.00	983.00	
91809	SR	AGEUKWSX	16/08/2024	Bank Receipt	Sales Receipt	605.00	0.00	605.00	
91810	SR	WOODTTC	22/08/2024	102140	Sales Receipt	546.00	0.00	546.00	
91877	SA	ARUNOFFI	16/08/2024	Bank Receipt	Payment on Account	77.00	0.00	77.00	
91878	SA	DRISCOLL	22/08/2024	Bank Receipt	Payment on Account	50.49	0.00	50.49	
91879	SA	DRISCOLL	22/08/2024	Bank Receipt	Payment on Account	100.51	0.00	100.51	
91881	SR	RUSTPLSC	23/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91882	SA	RUSTGOCE	27/08/2024	Bank Receipt	Payment on Account	77.00	0.00	77.00	
91883	SA	HASTEDCL	20/08/2024	Card Receipt	Payment on Account	33.66	0.00	33.66	
91884	SA	ALAMMDRA	27/08/2024	Card Receipt	Payment on Account	89.00	0.00	89.00	
91885	SA	SPASENOS	28/08/2024	Card Receipt	Payment on Account	89.00	0.00	89.00	
91918	SA	REFORMLI	29/08/2024	Card Receipt	Payment on Account	77.00	0.00	77.00	
91919	SA	LHMUSTRU	28/08/2024	Bank Receipt	Payment on Account	74.00	0.00	74.00	
91920	SA	KAPOWWRE	28/08/2024	Bank Receipt	Payment on Account	288.00	0.00	288.00	
91921	SR	DANCEBEA	29/08/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
91922	SA	THELIMES	30/08/2024	Bank Receipt	Payment on Account	30.00	0.00	30.00	
91926	SA	WRIGHTMA	30/08/2024	Bank Receipt	Payment on Account	219.00	0.00	219.00	
91927	SA	SLIMWORL	30/08/2024	Bank Receipt	Payment on Account	261.36	0.00	261.36	
91930	SR	RCCGOASI	13/08/2024	Bank Receipt	Sales Receipt	204.00	0.00	204.00	
91931	SR	RUSTPLSC	23/08/2024	Bank Receipt	Sales Receipt	645.00	0.00	645.00	
92154	SR	YASYOGA	02/09/2024	Bank Receipt	Sales Receipt	231.00	0.00	231.00	
92155	SR	BABYSUPE	02/09/2024	Bank Receipt	Sales Receipt	50.00	0.00	50.00	
92156	SA	BABYSUPE	02/09/2024	Bank Receipt	Payment on Account	53.50	0.00	53.50	
92158	SR	PLAYERS	02/09/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
92159	SR	WHITEHOU	02/09/2024	Bank Receipt	Sales Receipt	462.00	0.00	462.00	
92160	SR	ARUNHER	02/09/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
92161	SR	COOPERAN	03/09/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
92162	SR	ARUNFAIR	03/09/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
92163	SR	SEAESTAT	04/09/2024	Bank Receipt	Sales Receipt	77.00	0.00	77.00	
92164	SR	HOBDENS	05/09/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
92165	SR	ALZHEIME	06/09/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
92166	SR	RUSTCC	06/09/2024	Bank Receipt	Sales Receipt	2,232.10	0.00	2,232.10	
92167	SR	TATERON	04/09/2024	Card Receipt	Sales Receipt	465.00	0.00	465.00	
<b>Totals</b>						<b>£</b>	<b>11,955.48</b>	<b>0.00</b>	<b>11,955.48</b>