

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 24/02/2022  
Time: 09:15:07

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

Page: 1

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 76,145  
Transaction To: 99,999,999

Date From: 01/02/2022  
Date To: 28/02/2022

A/C: ANSCOMB 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>
76145	PI	17/02/2022	16176	Security Charges & Other Services	1,440.00	1,440.00
<b>Total:</b>						<u>1,440.00</u>

A/C: APPECAR Name: Applegarte Distribution

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76162	PI	10/02/2022	16177	Newsletter Delivery inc R'ton Guide	1,114.84	1,114.84
<b>Total:</b>						<u>1,114.84</u>

A/C: BARKERSE 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>
76164	PI	22/02/2022	16178	Various Batteries - W.Centre	42.87	42.87
<b>Total:</b>						<u>42.87</u>

A/C: GOODDIRE 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>
76166	PI	14/02/2022	16179	Supply/Install Seats - o/s 94 N.Lane & La Cucina	2,244.00	2,244.00
<b>Total:</b>						<u>2,244.00</u>

A/C: PARISHON Name: Parish Online

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76167	PI	01/02/2022	16180	Parish Online - Subscription to 01-Feb-23	324.00	324.00
<b>Total:</b>						<u>324.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76168	PI	18/02/2022	16181	Operational Inspection - Rec.Ground Equipment	136.80	136.80
<b>Total:</b>						<u>136.80</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>
76169	PI	24/02/2022	16182	Maint/Tasks (Feb) inc. Clean Shelters (Beach & Bus) &	725.00	725.00
<b>Total:</b>						<u>725.00</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76179	PI	15/02/2022	16183	Hand Riviter, Rivits & Sugar Soap Wipes - Ladder Maint	33.97	33.97
<b>Total:</b>						<u>33.97</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76180	PI	09/02/2022	16184	Bitumen & Steel Square Rammer - o/s Courtyard W.Centre	74.30	74.30
<b>Total:</b>						<u>74.30</u>

Date: 24/02/2022  
Time: 09:15:07

**Rustington Parish Council**  
**Supplier Invoices Paid**

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

A/C: XYLEMWAT Name: Xylem Water Solutions UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76181	PI	14/02/2022	16185	Pump Maintenance Service Charge - Year 2 of 3 - Y.Centre	1,216.33	1,216.33
					<b>Total:</b>	<u>1,216.33</u>
					<b>Grand Total</b>	<u>7,352.11</u>

Date: 17/03/2022  
Time: 14:42:17

**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

Page: 3

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

Date From: 09/02/2022  
Date To: 31/03/2022

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
76281	PI	01/03/2022	16188	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
<b>Total:</b>						<u>99.98</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
76282	PI	10/03/2022	16189	Stationery	23.13	23.13
<b>Total:</b>						<u>23.13</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
76284	PI	03/03/2022	16190	Key Cutting - SWC	7.20	7.20
<b>Total:</b>						<u>7.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
76285	PI	28/02/2022	16191	Monthly Electrical Maintenance & Supply/Install	61.98	61.98
<b>Total:</b>						<u>61.98</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
76287	PI	28/02/2022	16192	Remove Vinyl/Fit New Laminated Prints - Rec. Ground	121.50	121.50
76288	PI	28/02/2022	16193	Supply/Fit Toilet Direction Sign - Broadmark Lane Toilets	92.69	92.69
<b>Total:</b>						<u>214.19</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
76289	PI	02/03/2022	16194	Public Toilet Cleansing Contract - Feb - inc T.Rolls	3,207.76	3,207.76
<b>Total:</b>						<u>3,207.76</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
76291	PI	28/02/2022	16195	Contribution to No. 12 Bus Route - Feb	2,750.00	2,750.00
<b>Total:</b>						<u>2,750.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
76292	PI	28/02/2022	16196	Maintenance & Floral Contract - Feb	4,209.94	4,209.94
76391	PI	17/03/2022	16230	Ornamental Tree - Rec.Ground	53.70	53.70
76392	PI	17/03/2022	16231	Supply Hebe Plants - o/s Y.Centre	63.20	63.20
<b>Total:</b>						<u>4,326.84</u>

Date: 17/03/2022  
Time: 14:42:17

**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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A/C: GRUNDON 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>
76333	PI	28/02/2022	16197	Wheelie Bins - SWC/Museum	74.68	74.68
76335	PI	28/02/2022	16198	Wheelie Bins - Rec.Ground	193.67	193.67
76336	PI	28/02/2022	16199	Wheelie Bins - W.Centre/Y.Centre	85.61	85.61
76338	PI	25/02/2022	16200	Waste Transfer Charge - Jan - SWC/Museum	6.56	6.56
76340	PI	25/02/2022	16201	Waste Transfer Charge - Jan - Rec.Ground	6.56	6.56
76341	PI	25/02/2022	16202	Waste Transfer Charge - Jan - W.Centre/Y.Centre	6.56	6.56
<b>Total:</b>						<u>373.64</u>

A/C: JEWSON Name: Saint-Gobain Build. Dist. Ltd T/A Jewson

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76343	PI	25/02/2022	16203	Various Hardware - Bus Shelter (Sea Lane)	71.93	71.93
<b>Total:</b>						<u>71.93</u>

A/C: PLAYFACI Name: Playground Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76344	PI	14/03/2022	16204	Supply/Deliver Spinner Bowl - Play Area	1,228.50	1,228.50
<b>Total:</b>						<u>1,228.50</u>

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>
76345	PI	02/03/2022	16205	Contract Cleaning - 31-Jan to 28-Feb - W.Centre	1,392.00	1,392.00
76346	PI	02/03/2022	16206	Machine Scrub & Clean VMH Floor x2 - Feb	132.00	132.00
<b>Total:</b>						<u>1,524.00</u>

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>
76347	PI	24/02/2022	16207	Lift Servicing to 23-May - Y.Centre	324.20	324.20
<b>Total:</b>						<u>324.20</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76348	PI	01/03/2022	16208	Duck Tape - Rec.Ground	13.18	13.18
76349	PI	07/03/2022	16209	Polybags & Ratchet Straps - The Street Toilets	68.95	68.95
<b>Total:</b>						<u>82.13</u>

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>
76350	PI	04/03/2022	16210	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
<b>Total:</b>						<u>45.00</u>

A/C: WELMEDIC Name: WELL Medical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76351	PI	09/02/2022	16211	Customised Artwork for DefibSafe Cabinet Door	48.00	48.00
<b>Total:</b>						<u>48.00</u>

Date: 17/03/2022

Time: 14:42:17

**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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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>
76352	PI	01/03/2022	16212	Subscription Fee - Mar-22	11.94	11.94
<b>Total:</b>						<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>
76353	PI	04/03/2022	16213	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
<b>Total:</b>						<u>312.50</u>
<b>Grand Total</b>						<u>14,712.92</u>

Date: 17/03/2022  
Time: 11:29:45

**Rustington Parish Council**  
**Current Account - Recommended Payments/Payments Made**

Page: 6

Date From: 01/03/2022  
Date To: 31/03/2022

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	
76354	BP	2103	01/03/2022	16214 - WorldPay	Z.Groves - Deposit Refund - W.Centre	50.00	0.00	50.00	
76355	BP	7350	16/03/2022	16215	RBL - Bunting & Flags - Plat. Jubilee	730.48	146.10	876.58	
76356	BP	7300	15/03/2022	DD - 16216 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
76357	BP	7300	15/03/2022	DD - 16216 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
76358	BP	7202	25/03/2022	DD - 16217 (...)	Business Stream - Water - Rec Ground to 10-Mar - Est	20.88	0.00	20.88	
76359	BP	7202	29/03/2022	DD - 16218 (...)	Business Stream - Water - Gdn Hydrant to 14-Mar - Est	12.66	0.00	12.66	
76360	BP	7202	19/03/2022	DD - 16219 (...)	Business Stream - Water Point to 04-Mar - Est	11.31	2.26	13.57	
76361	BP	7202	25/03/2022	DD - 16220 (...)	Business Stream - Water - Y.Centre to 10-Mar - Est	122.52	0.00	122.52	
76362	BP	7202	19/03/2022	DD - 16221 (...)	Business Stream - Water - Conbar Allots to 04-Mar - Est	67.66	0.00	67.66	
76363	BP	7202	26/03/2022	DD - 16222 (...)	Business Stream - Water - W.Road Allots to 11-Mar - Est	21.64	0.00	21.64	
76364	BP	7202	24/03/2022	DD - 16223 (...)	Business Stream - Water - SWC to 09-Mar - Est	38.54	0.00	38.54	
76365	BP	7202	24/03/2022	DD - 16223 (...)	Business Stream - Water - 30% of SWC (Total £55.05)	16.51	0.00	16.51	
76366	BP	7321	01/03/2022	DD - 16224	Sage - Finance Support Package	327.50	65.50	393.00	
76367	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (65%)	12.21	0.00	12.21	
76368	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (25%)	4.70	0.00	4.70	
76369	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (10%)	1.88	0.00	1.88	
76370	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Payment Approvals	0.46	0.09	0.55	
76371	BP	7130	21/03/2022	DD - 16225	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
76372	BP	7203	14/03/2022	DD - 16226	SSE - Electric - Churchill Toilets - to 23-Feb - Est	437.84	21.89	459.73	
76373	BP	7203	21/03/2022	DD - 16227	SSE - Electric - SWC - to 03-Mar - Est	212.85	42.57	255.42	
76374	BP	7203	21/03/2022	DD - 16227	SSE - Electric - Museum - to 03-Mar - Est	212.84	42.56	255.40	
76375	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - W.Centre - R1 to 28-Feb	561.92	112.38	674.30	
76376	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - W.Centre - R2 to 28-Feb	97.44	19.49	116.93	
76377	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - Y.Centre to 28-Feb	163.26	32.65	195.91	
76383	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Exec. Retail) - Bks of Condol Loose Leaf Refills	39.96	7.98	47.94	
76384	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Exec. Retail) - Books of Condolence (Boxed) x4	99.84	19.96	119.80	
76385	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Beng Bu Ruo Song) - Black Ribbon (Chains of	5.74	1.15	6.89	
76386	BP	7206	14/03/2022	DD - 16229 - NW1	Amazon (Universal Silk Screen P&S) - Push Bar Sticker -	1.66	0.33	1.99	
76387	BP	7303	14/03/2022	DD - 16229 - NW1	Amazon (Shenzhenshi...) - Badge Holder Clips - Museum	5.48	1.10	6.58	
76388	BP	7350	14/03/2022	DD - 16229 - NW1	Amazon (Shenzhen...) - Union Jack Hand Held Flags -	26.64	5.34	31.98	
76389	BP	5001	14/03/2022	DD - 16229 - NW1	Blaydon Communications - Lavalere Wireless	116.00	23.20	139.20	
76393	BP	7202	30/03/2022	DD - 16232 (...)	Business Stream - Water - W.Centre to 15-Mar - Est	135.28	0.00	135.28	
76395	BP	7310	01/03/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
76396	BP	7321	18/03/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
<b>Totals</b>						<b>£</b>	<b>3,640.70</b>	<b>558.87</b>	<b>4,199.57</b>

**Reconciled Balances as at 28 February 2022**

<b>NatWest Bank:-</b>	
Current Account	£ 8,579.59
Imprest Account	£ 842.71
<b>Reserve Accounts:</b>	
General Fund	£ 146,758.23
35-Day Notice (1)	£ 41,080.20
35-Day Notice (2)	£ 200,372.58
Museum Reserve	£ 2,738.50
Plant Equipment Renewal	£ 2,022.59
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,468.17
<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	£ 103,371.73
Thomas Ashley Charity Account - Account Closed 22-Feb-22	£ -
Petty Cash	£ 170.00
<b>Total in Accounts</b>	<b>£ 607,404.30</b>
<b>Un-Reconciled Payments</b>	<b>£ 711.42</b>
<b>Grand Total</b>	<b>£ 606,692.88</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 March 2022**

Salaries (Gross) - Employees	27,132.32
Employers - N.I.	2,529.13
Employers - Superann.	2,797.35
Total Employers Liabilities	<u>32,458.80</u>
Councillor / Chairman Allowances	<u>2,266.43</u>
Total Liabilities	<u>34,725.23</u>

Date: 21/03/2022  
Time: 11:28:34

**Rustington Parish Council**  
**Imprest Account - Payments Made**

Date From: 18/02/2022  
Date To: 21/03/2022  
  
Transaction From: 76,223  
Transaction To: 99,999,999  
  
Dept From: 0  
Dept To: 999

Bank From: 1201  
Bank To: 1201  
  
N/C From:  
N/C To: 99999999

Bank: 1201      Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
76480	BP	2103	3	21/03/2022	7561	E.Smileski - Deposit Refund - W.Centre	50.00	0.00	50.00
<b>Totals</b>							<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

Chq.No.7560 - Petty Cash (Office)      200.00  
**Grand Total:**      **250.00**



Date: 21/03/2022

Time: 15:26:00

**Rustington Parish Council**  
**Current Account - Bank Receipts**

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Date From: 10/02/2022  
Date To: 21/03/2022

Bank From: 1200  
Bank To: 1200

Transaction From: 76,130  
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
76136	BR	2102	22/02/2022	102085	B.Albon (MNDA) - Deposit - SWC -	50.00	0.00	50.00
76194	BR	2102	23/02/2022	Bank Payment	Yasyoga (Y.Hodge) - Deposit - SWC	50.00	0.00	50.00
76195	BR	2102	24/02/2022	Card Payment	N.Spasenoska - Deposit - Y.Centre -	50.00	0.00	50.00
76197	BR	7203	24/02/2022	16187-A -	ŠSE - Electric - W.Centre - Credit	1,452.09	290.41	1,742.50
76225	BR	2102	10/02/2022	Card Payment	J.Pettigrew - Deposit - W.Centre - 17-Jul	50.00	0.00	50.00
76274	BR	2102	08/03/2022	102086	E.Dimitrova - Deposit - Y.Centre - 13-Mar	50.00	0.00	50.00
76275	BR	4061	08/03/2022	102086	Snr Y.Club - Subs - Feb	13.10	0.00	13.10
76276	BR	4062	08/03/2022	102086	Snr Y.Club - Tuck - Feb	20.45	0.00	20.45
76277	BR	4040	08/03/2022	102086	Chaucery Memorial Group - Upkeep of	2,310.71	0.00	2,310.71
76382	BR	7405	14/03/2022	DD - 16229 -	Safesite Facilities - Heras Fencing -	36.42	0.00	36.42
76472	BR	2102	09/03/2022	Card Payment	C.White - Deposit - SWC - 30-Apr	50.00	0.00	50.00
76473	BR	2102	14/03/2022	Card Payment	S.Page - Deposit - W.Centre - 05-Apr	50.00	0.00	50.00
76474	BR	4025	15/03/2022	102088	B.Clark - Seat Donation (Sea	1,200.00	0.00	1,200.00
76475	BR	2102	15/03/2022	Bank Payment	O.Godden - Deposit - W.Centre - 26-Mar	200.00	0.00	200.00
76476	BR	2102	18/03/2022	Bank Payment	Temple Spa Wellness Panel (Beckinsale) -	50.00	0.00	50.00
<b>Totals</b>						<b>£</b>	<b>290.41</b>	<b>5,923.18</b>

Date: 21/03/2022

### Rustington Parish Council

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Time: 15:32:13

### Current Account - Customer Receipts

Date From: 19/02/2022  
DateTo: 21/03/2022

Bank From: 1200  
Bank To: 1200

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

Customer From:  
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
76131	SR	GUIDES2	22/02/2022	102085	Sales Receipt	530.88	0.00	530.88	
76132	SR	RUSTOTTE	22/02/2022	102085	Sales Receipt	495.00	0.00	495.00	
76133	SR	FLOWERCL	22/02/2022	102085	Sales Receipt	77.50	0.00	77.50	
76134	SR	HERITAGE	22/02/2022	102085	Sales Receipt	35.50	0.00	35.50	
76135	SR	RUSTPLSC	22/02/2022	102085	Sales Receipt	339.75	0.00	339.75	
76137	SR	THELIMES	21/02/2022	Bank Payment	Sales Receipt	27.50	0.00	27.50	
76138	SR	SEAESTAT	22/02/2022	Card Payment	Sales Receipt	79.00	0.00	79.00	
76139	SR	HOBDENS	22/02/2022	Bank Payment	Sales Receipt	24.50	0.00	24.50	
76193	SR	DIAMONDD	23/02/2022	Bank Payment	Sales Receipt	96.00	0.00	96.00	
76196	SR	SPASENMI	24/02/2022	Card Payment	Sales Receipt	58.50	0.00	58.50	
76200	SR	RUSTPLSO	24/02/2022	Bank Payment	Sales Receipt	466.00	0.00	466.00	
76201	SR	ARUNFAIR	28/02/2022	Bank Payment	Sales Receipt	335.25	0.00	335.25	
76269	SR	RUSTFC	04/03/2022	Bank Payment	Sales Receipt	245.00	0.00	245.00	
76270	SR	TATERON	04/03/2022	Card Payment	Sales Receipt	400.00	0.00	400.00	
76271	SR	RUSTPLSC	08/03/2022	102086	Sales Receipt	151.00	0.00	151.00	
76272	SR	WOODTTC	08/03/2022	102086	Sales Receipt	416.00	0.00	416.00	
76273	SA	DIMITROV	08/03/2022	102086	Payment on Account	41.00	0.00	41.00	
76461	SR	PLAYERS	07/03/2022	Bank Payment	Sales Receipt	260.00	0.00	260.00	
76462	SR	LITTLEEX	07/03/2022	Bank Payment	Sales Receipt	826.00	0.00	826.00	
76463	SR	ADFAS	07/03/2022	Bank Payment	Sales Receipt	82.75	0.00	82.75	
76464	SR	THEATREA	07/03/2022	Bank Payment	Sales Receipt	106.00	0.00	106.00	
76465	SR	VIRTUOSO	11/03/2022	Bank Payment	Sales Receipt	188.00	0.00	188.00	
76466	SR	ARUNU3A	11/03/2022	Bank Payment	Sales Receipt	837.00	0.00	837.00	
76467	SR	HORNSTEP	15/03/2022	102087	Sales Receipt	49.50	0.00	49.50	
76468	SR	SHORTMAT	15/03/2022	102087	Sales Receipt	587.75	0.00	587.75	
76469	SR	HERITAGE	15/03/2022	102087	Sales Receipt	35.50	0.00	35.50	
76470	SR	WOODTTC	15/03/2022	102087	Sales Receipt	416.00	0.00	416.00	
76471	SR	AGEUKWSX	18/03/2022	Bank Payment	Sales Receipt	441.00	0.00	441.00	
76477	SA	MNDA	10/03/2022	Bank Pyament	Payment on Account	60.25	0.00	60.25	
76478	SA	NAOJEWEL	14/03/2022	Card Payment	Payment on Account	58.75	0.00	58.75	
76479	SA	GODDENOL	15/03/2022	Bank Payment	Payment on Account	111.00	0.00	111.00	
76484	SR	ALZHEIME	18/03/2022	Bank Payment	Sales Receipt	41.00	0.00	41.00	
<b>Totals</b>						<b>£</b>	<b>7,918.88</b>	<b>0.00</b>	<b>7,918.88</b>