

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 26/04/2022  
Time: 14:33:35

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

Page: 1

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

Date From: 01/04/2022  
Date To: 30/04/2022

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
76994	PI	17/04/2022	16300	Security Charges & Other Services	1,376.00	1,376.00
					<b>Total:</b>	<b><u>1,376.00</u></b>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77011	PI	20/04/2022	16301	Monthly Electrical Maintenance & ELT - W.Centre	60.00	60.00
77077	PI	19/04/2022	16315	Supply/Fit Panasonic TX 50-JX800 TV - Kilhams Hall	613.87	613.87
					<b>Total:</b>	<b><u>673.87</u></b>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77013	PI	19/04/2022	16302	3ltr Water Fire Extinguisher (Replacement) - W.Centre	105.84	105.84
					<b>Total:</b>	<b><u>105.84</u></b>

A/C: JRBENTER Name: JRB Enterprise Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77014	PI	11/04/2022	16303	Waste Bags - Dog Bins - Rec.Ground	724.20	724.20
					<b>Total:</b>	<b><u>724.20</u></b>

A/C: RICARA Name: Ricara Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77015	PI	12/04/2022	16304	Staff Uniform (JB)	49.80	49.80
					<b>Total:</b>	<b><u>49.80</u></b>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
77016	PI	25/04/2022	16305	Maint/Tasks (Apr) inc. Clean Shelters (Beach & Bus) &	760.00	760.00
					<b>Total:</b>	<b><u>760.00</u></b>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77029	PI	13/04/2022	16306	Various Cleaning Inc. Window Cleaning -	205.00	205.00
					<b>Total:</b>	<b><u>205.00</u></b>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
77068	PI	19/04/2022	16307	Additional Cleaning - Various Sites x4 - Mar	252.00	252.00
					<b>Total:</b>	<b><u>252.00</u></b>

A/C: SOUTHCO Name: Southern Counties Jan.Supp.Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77034	PI	06/04/2022	16308	Cleansing Materials - Various Sites	386.16	386.16
					<b>Total:</b>	<b><u>386.16</u></b>

Date: 26/04/2022  
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**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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A/C: SUSSEXP Name: Sussex Plumbing Supplies Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77039	PI	13/04/2022	16309	Toilet Seats x3 - Churchill Ladies Toilet	126.04	126.04
77040	PC	14/04/2022	16310	Toilet Seats x2 - Churchill Ladies Toilet - Returned	84.02	-84.02
					<b>Total:</b>	<u>42.02</u>
					<b>Grand Total</b>	<u>4,574.89</u>

Date: 17/05/2022

Time: 12:00:44

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

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

Date From: 01/04/2022  
 Date To: 31/05/2022

A/C: APPLECAR Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
77385	PI	06/05/2022	16317	Newsletter Delivery inc R'ton QPJ Programme	860.00	860.00
<b>Total:</b>						<u>860.00</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
77387	PI	26/04/2022	16318	Annual Licencing Fee - W.Centre	180.00	180.00
77388	PI	28/04/2022	16319	Newsletter Printing & Design inc R'ton QPJ Programme	3,437.50	3,437.50
<b>Total:</b>						<u>3,617.50</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
77390	PI	29/04/2022	16320	Stationery	445.88	445.88
<b>Total:</b>						<u>445.88</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
77392	PC	01/04/2022	16321	Refund - Additional Worker - Jan-Mar	299.95	-299.95
77393	PC	01/04/2022	16322	Refund - Underspend on Activities - Jan-Mar	58.92	-58.92
77394	PI	01/04/2022	16323	Youth Wkr x1 & Support Wkrs x1 - Snr Y.Club - Apr	434.80	434.80
77395	PI	01/05/2022	16324	Youth Wkr x1 & Support Wkrs x3 - Snr Y.Club - May-Jun	1,968.03	1,968.03
77397	PI	01/04/2022	16325	Snr. Y.Club Tuck Purchases - Jan-Apr	67.68	67.68
<b>Total:</b>						<u>2,111.64</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77422	PI	13/05/2022	16344	Public Toilet Cleansing Contract - Apr - inc T.Rolls	3,329.10	3,329.10
<b>Total:</b>						<u>3,329.10</u>

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77454	PI	06/05/2022	16341	Engineering Insurance - Boilers/Lifts	522.44	522.44
<b>Total:</b>						<u>522.44</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77398	PI	30/04/2022	16326	Contribution to No. 12 Bus Route - Apr	2,750.00	2,750.00
<b>Total:</b>						<u>2,750.00</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77399	PI	30/04/2022	16327	Wheelie Bins - SWC/Museum	74.87	74.87
77401	PI	30/04/2022	16328	Wheelie Bins - Rec.Ground	101.75	101.75
77402	PI	30/04/2022	16329	Wheelie Bins - W.Centre/Y.Centre	146.46	146.46
<b>Total:</b>						<u>323.08</u>

Date: 17/05/2022  
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**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77404	PI	03/05/2022	16330	Online Services - Office 365	564.40	564.40
					<b>Total:</b>	<u>564.40</u>

A/C: PEPPRINT Name: PEP the Printers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77408	PI	11/05/2022	16331	Print A2 Posters x6 - Museum	90.00	90.00
77409	PI	11/05/2022	16332	Print A3 Foamboards x4 - QPJ	39.00	39.00
					<b>Total:</b>	<u>129.00</u>

A/C: RSHALLAN Name: R S Hall and Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77410	PI	07/05/2022	16333	Final Internal Audit to 31-Mar-22	300.00	300.00
					<b>Total:</b>	<u>300.00</u>

A/C: SLCCENTE Name: SLCC Enterprises Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77411	PI	11/05/2022	16334	Themed Summit - Standards & Welbeing Event (RC)	108.00	108.00
					<b>Total:</b>	<u>108.00</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>
77412	PI	03/05/2022	16335	Contract Cleaning - 28-Mar to 02-Jun - W.Centre	1,830.00	1,830.00
77413	PI	03/05/2022	16336	Machine Scrub & Clean VMH Floor x2 - Apr	140.40	140.40
					<b>Total:</b>	<u>1,970.40</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>
77414	PI	26/04/2022	16337	Heavy Duty Staples	12.96	12.96
77416	PI	10/05/2022	16338	Various Hardware - W.Centre Extn Toilets	33.44	33.44
					<b>Total:</b>	<u>46.40</u>

A/C: WALLGATE Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77417	PI	29/04/2022	16339	Annual Service Contract - Wallgate Units to 31-Mar-23	2,352.00	2,352.00
					<b>Total:</b>	<u>2,352.00</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>
77418	PI	06/05/2022	16340	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
					<b>Total:</b>	<u>45.00</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>
77421	PI	01/05/2022	16343	Subscription Fee - May-22	11.94	11.94
					<b>Total:</b>	<u>11.94</u>

**Grand Total** 19,486.78

Date: 26/04/2022

## Rustington Parish Council

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Time: 15:38:46

Current Account - Recommended Payments/Payments MadeDate From: 01/04/2022  
Date To: 30/04/2022Bank From: 1200  
Bank To: 1200Transaction From: 77,041  
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	
77041	BP	7106	25/04/2022	16311	N.Cook (Matalan) - Staff Uniform (NC)	10.00	0.00	10.00	
77042	BP	6017	20/04/2022	16299	J.Burch (BP Rustington) - Plant Fuel	44.03	8.81	52.84	
77045	BP	6103	26/04/2022	16313	Arun & Chichester CAB - Grant Aid	1,500.00	0.00	1,500.00	
77046	BP	6105	26/04/2022	16314	L'ton District Lions Club - R'ton Street Fair - Grant Aid	1,000.00	0.00	1,000.00	
77047	BP	7350	14/04/2022	DD - 16312 - NW1	Amazon (The 3D Shop) - x2 QPJ Flags - Abbottswood	14.14	2.84	16.98	
77048	BP	7303	14/04/2022	DD - 16312 - NW1	Amazon (Givemefive) - x2 Ukraine Flags - Rec.Ground	11.64	2.34	13.98	
77049	BP	7303	14/04/2022	DD - 16312 - NW1	Amazon (UK Business Supplies) - Biscuits - Council	14.89	0.00	14.89	
77050	BP	7350	14/04/2022	DD - 16312 - NW1	Amazon (Ossain Online) - x18 Union Jack Flags - QPJ	52.38	10.44	62.82	
77051	BP	7350	14/04/2022	DD - 16312 - NW1	Amazon (Ossain Online) - x5 Union Jack Flags - QPJ	14.55	2.90	17.45	
77052	BP	6010	14/04/2022	DD - 16312 - NW1	Tayna Ltd - Mower Battery - Rec.Ground	60.77	12.16	72.93	
77078	BP	7310	01/04/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
77079	BP	7321	18/04/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
77080	BP	7201	24/04/2022	DD - ADC	ADC - Rates - The Woodlands Centre	613.75	0.00	613.75	
77081	BP	7201	25/04/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	420.60	0.00	420.60	
77082	BP	7201	26/04/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	134.35	0.00	134.35	
77083	BP	7201	26/04/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	134.35	0.00	134.35	
<b>Totals</b>						<b>£</b>	<b>4,095.55</b>	<b>50.83</b>	<b>4,146.38</b>

Date: 17/05/2022

## Rustington Parish Council

Time: 11:32:05

Current Account - Recommended Payments/Payments MadeDate From: 01/05/2022  
Date To: 31/05/2022Bank From: 1200  
Bank To: 1200Transaction From: 1  
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	
77424	BP	2103	06/05/2022	16345 - WorldPay	Ferring Clinic (C.White) - Deposit Refund - SWC	50.00	0.00	50.00	
77425	BP	2103	06/05/2022	16346 - WorldPay	L.Sutherland - Deposit Refund - W.Centre	50.00	0.00	50.00	
77426	BP	2103	06/05/2022	16347 - WorldPay	N.Sear - Deposit Refund - W.Centre	200.00	0.00	200.00	
77427	BP	2103	06/05/2022	16348 - WorldPay	National Ass. of Jewellers - Deposit Refund - W.Centre	50.00	0.00	50.00	
77428	BP	2103	06/05/2022	16349 - WorldPay	B.Bird - Deposit Refund - Y.Centre	50.00	0.00	50.00	
77435	BP	7300	26/05/2022	DD - 16350 (...)	BT - W.Centre - Redcare/Alarm Monitoring (398)	107.87	21.57	129.44	
77436	BP	7310	26/05/2022	DD - 16350 (...)	BT - Office - Broadband (736)	130.37	26.07	156.44	
77437	BP	7300	26/05/2022	DD - 16350 (...)	BT - Y.Centre - Redcare/Alarm Monitoring (890)	107.87	21.57	129.44	
77438	BP	7300	26/05/2022	DD - 16350 (...)	BT - Y.Centre - Main Line (899)	123.06	24.61	147.67	
77439	BP	7310	26/05/2022	DD - 16350 (...)	BT - SWC - Broadband (819)	117.46	23.50	140.96	
77440	BP	7310	26/05/2022	DD - 16350 (...)	BT - Museum - Broadband (819)	117.46	23.50	140.96	
77441	BP	7300	15/05/2022	DD - 16351 (...)	BT - Office Mobile (Emergency Phone)	6.20	1.24	7.44	
77442	BP	7300	15/05/2022	DD - 16351 (...)	BT - LAA Officer Mobile	6.20	1.24	7.44	
77443	BP	7321	01/05/2022	DD - 16352	Sage - Finance Support Package	354.00	70.80	424.80	
77444	BP	7130	19/05/2022	DD - 16353	WorldPay - Monthly Transactions Fee for Apr (65%)	9.75	0.00	9.75	
77445	BP	7130	19/05/2022	DD - 16353	WorldPay - Monthly Transactions Fee for Apr (25%)	3.75	0.00	3.75	
77446	BP	7130	19/05/2022	DD - 16353	WorldPay - Monthly Transactions Fee for Apr (10%)	1.50	0.00	1.50	
77447	BP	7130	19/05/2022	DD - 16353	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23	
77448	BP	7130	19/05/2022	DD - 16353	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
77449	BP	7203	14/05/2022	DD - 16354	SSE - Electric - Churchill Toilets - to 26-Apr - Est	443.03	88.60	531.63	
77450	BP	7203	23/05/2022	DD - 16355	SSE - Electric - SWC - to 02-May - Acc	129.22	25.84	155.06	
77451	BP	7203	23/05/2022	DD - 16355	SSE - Electric - Museum - to 02-May - Acc	129.21	25.84	155.05	
<b>Totals</b>						<b>£</b>	<b>2,191.14</b>	<b>355.22</b>	<b>2,546.36</b>

**Reconciled Bank Balances as at 30 April 2022**

<b>NatWest Bank:-</b>	
Current Account	£ 37,210.98
Imprest Account	£ 617.18
<b>Reserve Accounts:</b>	
General Fund	£ 370,278.29
35-Day Notice (1)	£ 41,099.34
35-Day Notice (2)	£ 200,465.92
Museum Reserve	£ 2,738.71
Plant Equipment Renewal	£ 1,765.98
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,468.28
<b>CCLA:</b>	
<b>Capital Account:</b>	
Public Sector Deposit Fund	£ 100,000.00
<i>PSDA into Nationwide Account</i>	
<b>Nationwide Building Society:</b>	
<b>Capital Account:</b>	
35-Day Saver	£ 103,486.57
<b>Petty Cash</b>	£ 170.00
	<b>Total in Accounts</b>
	£ 859,301.25
	<b>Un-Reconciled Payments</b>
	£ 629.54
	<b>Grand Total</b>
	£ 858,671.71

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

Salaries (Gross) - Employees	£ 23,252.53
Employers - N.I.	£ 2,123.94
Employers - Superann.	£ 2,372.14
<b>Total Employers Liabilities</b>	<b>£ 27,748.61</b>
Councillor / Chairman Allowances	£ -
<b>Total Liabilities</b>	<b>£ 27,748.61</b>

Date: 26/04/2022

Time: 14:23:03

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

Date From: 01/04/2022  
Date To: 30/04/2022

Bank From: 1201  
Bank To: 1201

Transaction From: 1  
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
77043	BP	2103	14	25/04/2022	7562	S.Hinch - Deposit Refund - Allots - 26A CA	50.00	0.00	50.00
77044	BP	4043	14	25/04/2022	7562	S.Hinch - Rent Refund - Allots - 26A CA	29.00	0.00	29.00
<b>Totals</b>							<b>£</b>		
							<u>79.00</u>	<u>0.00</u>	<u>79.00</u>

Date: 17/05/2022

Time: 11:38:24

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

Date From: 01/04/2022  
Date To: 31/05/2022

Bank From: 1201  
Bank To: 1201

Transaction From: 77,429  
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
77429	BP	2103	11	06/05/2022	7571	E.Dimitrova - Deposit Refund - Y.Centre	50.00	0.00	50.00
77430	BP	2103	3	06/05/2022	7572	O.Godden - Deposit Refund - W.Centre	200.00	0.00	200.00
77431	BP	2103	3	06/05/2022	7573	S.Horn - Deposit Refund - W.Centre	50.00	0.00	50.00
77432	BP	2103	3	06/05/2022	7574	A.Merrett - Deposit Refund - W.Centre	50.00	0.00	50.00
77433	BP	2103	18	06/05/2022	7575	MNDA (B.Albon) - Deposit Refund - SWC	50.00	0.00	50.00
77434	BP	4048	18	06/05/2022	7575	MNDA (B.Albon) - Hiring Fee Refund - SWC	50.21	10.04	60.25
<b>Totals</b>							<b>£</b>		
							<u>450.21</u>	<u>10.04</u>	<u>460.25</u>



Date: 17/05/2022

**Rustington Parish Council**

Time: 13:37:51

**Current Account - Bank Receipts**

Date From: 01/04/2022  
Date To: 17/05/2022

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	No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
1200	76903	BR	4000	08/04/2022		Bank Payment ADC - Precept - First Tranche	345,000.00	0.00	345,000.00	
	76904	BR	2102	11/04/2022		Bank Payment Bubble Boys Ltd - Deposit - W.Centre -	50.00	0.00	50.00	
	76905	BR	2102	05/04/2022		Card Payment M.Mair - Deposit - W.Centre - 02-Jul	50.00	0.00	50.00	
	76906	BR	2102	19/04/2022		Card Payment R'ton Golf Club (A.Beard) - Deposit -	50.00	0.00	50.00	
	77174	BR	4004	04/04/2022		CCLA - PSDA - Interest to 02 Apr 22	40.10	0.00	40.10	
	77188	BR	4012	28/04/2022		Bank Payment Hiscox - Covid Business Interruption	11,610.00	0.00	11,610.00	
	77189	BR	4012	28/04/2022		Bank Payment Hiscox - Covid Business Interruption	500.00	0.00	500.00	
	77190	BR	4012	29/04/2022		Bank Payment Hiscox - Covid Business Interruption	1,769.20	0.00	1,769.20	
	77191	BR	2102	29/04/2022		Bank Payment Dance Beat Studio (Parkinson) - Deposit -	50.00	0.00	50.00	
	77194	BR	2202	27/04/2022		Bank Payment HMRC - Vat Refund - 01-Jan-22 to	2,195.53	0.00	2,195.53	
	77242	BR	2102	10/05/2022	102103	F.Gale - Deposit - Allots - 26 PL	50.00	0.00	50.00	
	77243	BR	2102	10/05/2022	102103	M.Fox - Deposit - W.Centre - 31-Jul	50.00	0.00	50.00	
	77244	BR	2102	10/05/2022	102103	M.Burns - Deposit - Allots - 26A CA	50.00	0.00	50.00	
	77245	BR	4043	10/05/2022	102103	M.Burns - Rent - Allots - 26A CA	29.00	0.00	29.00	
<b>Totals</b>							<b>£</b>	<b>361,493.83</b>	<b>0.00</b>	<b>361,493.83</b>

Date: 17/05/2022

**Rustington Parish Council**

Time: 13:41:56

**Current Account - Customer Receipts**

Date From: 01/04/2022  
Date To: 17/05/2022

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	
1200	76887	SR	RUSTFC	01/04/2022		Bank Payment Sales Receipt	195.25	0.00	195.25	
	76888	SR	ARUNU3A	04/04/2022		Bank Payment Sales Receipt	831.50	0.00	831.50	
	76889	SR	HORNSTEP	06/04/2022	102090	Sales Receipt	99.00	0.00	99.00	
	76890	SR	RUSTPLSC	06/04/2022	102090	Sales Receipt	151.00	0.00	151.00	
	76891	SR	NARPO	06/04/2022	102090	Sales Receipt	6.25	0.00	6.25	
	76892	SR	FLOWERCL	06/04/2022	102090	Sales Receipt	77.50	0.00	77.50	
	76893	SR	RUSTWI	05/04/2022		Bank Payment Sales Receipt	115.00	0.00	115.00	
	76894	SR	AGEUKWSX	08/04/2022		Bank Payment Sales Receipt	441.00	0.00	441.00	
	76895	SR	ALZHEIME	08/04/2022		Bank Payment Sales Receipt	41.00	0.00	41.00	
	76896	SR	PCASO	12/04/2022		Bank Payment Sales Receipt	58.50	0.00	58.50	
	76897	SR	HOBDENS	12/04/2022		Bank Payment Sales Receipt	24.50	0.00	24.50	
	76898	SR	MERRETT	04/04/2022		Card Payment Sales Receipt	54.25	0.00	54.25	
	76899	SA	TATERON	05/04/2022		Card Payment Payment on Account	360.00	0.00	360.00	
	76900	SR	YASYOGA	19/04/2022		Bank Payment Sales Receipt	70.00	0.00	70.00	
	76901	SA	RUSTGOCE	19/04/2022		Card Payment Payment on Account	72.00	0.00	72.00	
	76902	SA	THOMASEL	19/04/2022		Card Payment Payment on Account	164.00	0.00	164.00	
	77192	SR	ARUNFAIR	29/04/2022		Bank Payment Sales Receipt	345.30	0.00	345.30	
	77193	SR	RUSTPLSO	25/04/2022		Bank Payment Sales Receipt	421.75	0.00	421.75	
	77236	SR	PREMPROM	10/05/2022	102103	Sales Receipt	68.00	0.00	68.00	
	77237	SR	HERITAGE	10/05/2022	102103	Sales Receipt	35.50	0.00	35.50	
	77238	SR	SHORTMAT	10/05/2022	102103	Sales Receipt	694.00	0.00	694.00	
	77239	SR	WOODTTC	10/05/2022	102103	Sales Receipt	416.00	0.00	416.00	
	77240	SR	GUIDES2	10/05/2022	102103	Sales Receipt	361.28	0.00	361.28	
	77241	SR	RUSTPLSC	10/05/2022	102103	Sales Receipt	188.75	0.00	188.75	
<b>Totals</b>							<b>£</b>	<b>5,291.33</b>	<b>0.00</b>	<b>5,291.33</b>