RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 25 July 2022

PRESENT: Councillors G Tyler (Chairman), M Clayden, Mrs A Cooper, A Cooper, Mrs P Gregory, Mrs S Partridge and D Rogers

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

52/22 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Personal), Mrs Broomfield (Holiday), Broomfield (Holiday) and Warren (previously approved Leave of Absence). These apologies were accepted by the Committee.

53/22 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

54/22 MINUTES

The Minutes of the Meeting held on 27 June 2022 were signed by the Chairman as a correct record.

55/22 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.

56/22 MONTHLY BUDGET REPORT TO 13 JULY 2022

The Chairman advised the Committee that an email had been received from Councillor Warren as follows:-

> *At just over a quarter of the way through the financial year it is encouraging to see that the actual net expenditure is consistent with the calculated budget for this period. It is also pleasing to note that all lettings are currently up which gives confidence, assuming no major unplanned expense, that this year's Precept will hopefully give rise to at least £100,000 of unallocated money to be used as required.*
>
> *Should the Council be minded to agree to the expenditure of £42,500 to progress to Stage 3 of the Plan of Work leading to the updating of the Woodlands Centre and Council Offices then this sum should safely be accommodated.*

The Committee was pleased to NOTE the above information, together with the Monthly Budget Report.

57/22 GRANT AID

(a) St Peter and St Paul Church Pantry

The Chairman reminded the Committee of the previously circulated letter, together with supporting information, requesting Grant Aid towards the purchase of dried, frozen and fresh food for the weekly Pantry, held on a Wednesday.

Following a detailed discussion, the Committee RECOMMENDED that Grant Aid of £300.00 be awarded.

(b) <u>West Sussex Mind</u>

The Chairman reminded the Committee of the previously circulated letter, together with supporting information, requesting financial assistance towards the support of young people affected by the impact of the Covid-19 pandemic.

Following a detailed discussion, the Committee RECOMMENDED that, taking account of the severe financial constraints being faced by the Council at the present time, no Grant Aid be awarded on this occasion.

There being no further business the Meeting concluded at 6.30 pm.

Chairman: ……. Date: …….....

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

25 July 2022

Date: 27/06/2022
Time: 16:46:24

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 78,079
Transaction To: 99,999,999

Date From: 14/06/2022
Date To: 27/06/2022

A/C: ANSCOMB **Name:** Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
78079	PI	17/06/2022	16433	Security Charges & Other Services	1,776.00	1,776.00
				Total:		1,776.00

A/C: ARUNBUS **Name:** Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
78096	PI	16/06/2022	16434	Stationery	172.44	172.44
				Total:		172.44

A/C: MULBERRY **Name:** Mulberry & Co

No	Type	Date	Ref	Details	Amount	Outstanding
78097	PI	16/06/2022	16435	Training Course - Latest Developments in Planning (PW)	48.00	48.00
				Total:		48.00

A/C: SIGMA **Name:** Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
78098	PI	22/06/2022	16236	Maint/Tasks (Jun) inc. Clean Shelters (Beach & Bus) &	904.00	904.00
				Total:		904.00

A/C: THISTLE **Name:** Thistle Alarms

No	Type	Date	Ref	Details	Amount	Outstanding
78108	PI	22/06/2022	16237	Call Out - Alarm Fault - Y.Centre	60.00	60.00
				Total:		60.00

A/C: WSCC **Name:** West Sussex County Council

No	Type	Date	Ref	Details	Amount	Outstanding
78109	PI	14/06/2022	16238	Street Lighting Maintenance to 31-Mar-22	3,287.83	3,287.83
				Total:		3,287.83
				Grand Total		6,248.27

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 78,306
Transaction To: 99,999,999

Date From: 21/04/2022
Date To: 31/07/2022

A/C: AGSONE **Name:** Anti-Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78306	PI	01/07/2022	16454	Callout - Pick Up Dead Badger - WPSF	62.40	62.40
				Total:		62.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
78307	PI	29/06/2022	16455	Monthly Electrical Maintenance & ELM - All Centres	120.00	120.00
78311	PI	06/07/2022	16456	Test Supply on Wallgate Unit - Churchill Ladies	60.00	60.00
				Total:		180.00

A/C: DISPLAYC **Name:** The Display Centre

No	Type	Date	Ref	Details	Amount	Outstanding
78312	PI	05/07/2022	14658	Flat Pack Aluminium Showcase - 900x1200x500mm	794.12	794.12
				Total:		794.12

A/C: FERRING **Name:** Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
78313	PI	21/04/2022	14659	Maintenance & Floral Contract - Apr	4,631.23	4,631.23
78314	PI	21/05/2022	14660	Maintenance & Floral Contract - May	4,631.23	4,631.23
78315	PI	21/06/2022	14661	Maintenance & Floral Contract - Jun	4,631.23	4,631.23
78316	PI	29/06/2022	14662	Dig-out Box Hedging, Replant, Remove Waste - Ash Lane	1,353.00	1,353.00
78317	PI	05/07/2022	14663	Remedial Works - Western Boundary - CA Allots	252.00	252.00
				Total:		15,498.69

A/C: INITIALW **Name:** Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78318	PI	27/06/2022	16464	Safety Mats to 15-Oct	274.32	274.32
				Total:		274.32

A/C: MEAKER **Name:** R J Meaker Fencing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78320	PI	27/06/2022	16465	Various inc. Close B'rd Fencing & Posts - South B'dary -	4,971.16	4,971.16
				Total:		4,971.16

A/C: MICROSOF **Name:** Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78323	PI	03/07/2022	16466	Online Services - Office 365 - 03-Jun to 02-Jul	564.40	564.40
				Total:		564.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
78327	PI	30/06/2022	16467	Annual Inspection & Life Expectancy - Equipment -	163.20	163.20
				Total:		163.20

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: SOUTHCLE **Name:** Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
78330	PI	04/07/2022	14670	Contract Cleaning - 30-May to 27-Jun - W.Centre & Offices	1,482.00	1,482.00
78331	PI	04/07/2022	14671	Machine Scrub & Clean VMH Floor x2 - Jun	140.40	140.40
78332	PI	04/07/2022	14672	Various Charges inc. Contract Cleaning - Additional x6	926.40	926.40
				Total:		2,548.80

A/C: SOUTHCO **Name:** South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
78329	PI	05/07/2022	16469	Office Supplies	112.00	112.00
				Total:		112.00

A/C: SUSSEXPS **Name:** Sussex Plumbing Supplies Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78341	PI	16/06/2022	14673	Celmac Sonata Toilet Seats - Stock	210.89	210.89
				Total:		210.89

A/C: TRADEUK **Name:** Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
78328	PI	30/06/2022	16468	Adhesive, Palm Dip Gloves, Disp.Gloves - Rec.Ground	29.33	29.33
				Total:		29.33

A/C: WORLDPA **Name:** Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
78342	PI	01/07/2022	14674	Subscriptoin Fee - Jul-22	11.94	11.94
				Total:		11.94
				Grand Total		25,421.25

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/07/2022
DateTo: 31/07/2022

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
78263	BP	2103	06/07/2022	16442 - WorldPay	R.Miah - Deposit Refund - W.Centre	100.00	0.00	100.00
78264	BP	2103	06/07/2022	16443 - WorldPay	L.Stevens - Deposit Refund - Y.Centre	50.00	0.00	50.00
78265	BP	2103	06/07/2022	16444 - WorldPay	S.Mair - Deposit Refund - W.Centre	50.00	0.00	50.00
78284	BP	6105	07/07/2022	16445 - BACS	Arun Community Transport - Grant Aid	400.00	0.00	400.00
78285	BP	6105	07/07/2022	16446 - BACS	Chi Diocesan Assn for Family Support Work - Grant Aid	150.00	0.00	150.00
78286	BP	7310	22/07/2022	DD - 16447	ICO - Data Protection Subs to 21-Jul-23	40.00	0.00	40.00
78287	BP	7202	07/07/2022	DD - 16448 (...	Business Stream - Water - Penfold Allots to 21-Jun - Act	15.48	0.00	15.48
78288	BP	7202	05/07/2022	DD - 17449 (...	Business Stream - Water - W.Road Allots to 17-Jun - Act	22.93	0.00	22.93
78289	BP	7202	02/07/2022	DD - 16450 (...	Business Stream - Water - SWC to 16-Jun - Act	81.58	0.00	81.58
78290	BP	7202	02/07/2022	DD - 16450 (...	Business Stream - Water - to 16-Jun (30% of SWC)	34.97	0.00	34.97
78291	BP	7321	01/07/2022	DD - 16451	Sage - Finance Support Package- Jun-22	354.00	70.80	424.80
78292	BP	7130	19/07/2022	DD - 16453	WorldPay - Monthly Transactions Fee for Nov (65%)	40.72	0.00	40.72
78293	BP	7130	19/07/2022	DD - 16453	WorldPay - Monthly Transactions Fee for Nov (25%)	14.50	0.00	14.50
78294	BP	7130	19/07/2022	DD - 16453	WorldPay - Monthly Transactions Fee for Nov (10%)	2.80	0.00	2.80
78295	BP	7130	19/07/2022	DD - 16453	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
78296	BP	7130	19/07/2022	DD - 16453	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
78297	BP	7204	20/07/2022	DD - 16452 (...	Total Energies - Gas - W.Centre - R1 to 30-Jun	56.72	2.85	59.57
78298	BP	7204	20/07/2022	DD - 16452 (...	Total Energies - Gas - W.Centre - R2 to 30-Jun	52.00	2.60	54.60
78299	BP	7204	20/07/2022	DD - 16452 (...	Total Energies - Gas - Y.Centre to 30-Jun	48.17	2.41	50.58
78300	BP	7310	01/07/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37
78301	BP	7321	18/07/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07
78302	BP	7201	24/07/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00
78303	BP	7201	25/07/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00
78304	BP	7201	26/07/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00
78305	BP	7201	26/07/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00
					Totals £	2,882.29	90.86	2,973.15

Date: 27/06/2022
Time: 16:47:30

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/06/2022
DateTo: 30/06/2022

Bank From: 1200
Bank To: 1200

Transaction From: 78,111
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
78111	BP	7202	30/06/2022	DD - 16439 (...	Business Stream - Water - Gdn Hydrant to 14-Jun - Acc	12.88	0.00	12.88
78112	BP	7202	30/06/2022	DD - 16440 (...	Business Stream - Water Point to 14-Jun - Acc	14.23	2.84	17.07
					Totals £	27.11	2.84	29.95

Rustington Parish Council

Reconciled Balances as at 30 June 2022

NatWest Bank:-	
Current Account	£ 13,548.47
Imprest Account	£ 1,460.36
Reserve Accounts:	
General Fund	£ 273,536.91
35-Day Notice (1)	£ 41,127.27
35-Day Notice (2)	£ 200,602.15
Museum Reserve	£ 2,739.18
Plant Equipment Renewal	£ 2,766.40
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.53
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£ 100,000.00
PSDA into Nationwide Account	
Nationwide Building Society:	
Capital Account:	
35-Day Saver	£ 103,580.02
Petty Cash	£ 170.00
Total in Accounts	£ 740,999.29
Un-Reconciled Payments	£ 1,917.96
Grand Total	£ 739,081.33

Rustington Parish Council
Bank Payment Summary - 25 June 2022

Salaries (Gross) - Employees		£ 26,652.13
Includes Mileage Claim (N/Code: 7101)	*£ 34.47*	
Employers - N.I.		£ 2,658.08
Employers - Superann.		£ 2,449.91
Total Employers Liabilities		£ 31,760.12
Councillor / Chairman Allowances		£ 2,612.00
Total Liabilities		£ 34,372.12

Date: 07/07/2022
Time: 12:05:06

Rustington Parish Council
Day Books: Customer Payments (Summary)

Date From: 01/07/2022
Date To: 31/07/2022

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	Date	Account	Ref	Details	Net £	Tax £	Gross £
78262	SP	06/07/2022	MIAHRAJA	16441 -	Sales Payment	16.50	0.00	16.50
					Totals £	16.50	0.00	16.50

Date: 14/07/2022
Time: 13:26:05

Rustington Parish Council
Imprest Account - Payments Made

Date From: 17/06/2022
DateTo: 13/07/2022

Bank From: 1201
Bank To: 1201

Transaction From: 1
Transaction To: 78,116

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
78113	BP	7206	18	22/06/2022	7565	C.Harris (Tesco) - Cleansing Materials - SWC	6.00	0.00	6.00
78114	BP	5001	11	22/06/2022	7565	C.Harris (Tesco) - Mobile Phone (BP)	12.50	2.50	15.00
78115	BP	5001	12	22/06/2022	7565	C.Harris (Tesco) - Mobile Phone (BP)	12.49	2.50	14.99
78116	BP	5001	18	22/06/2022	7565	C.Harris (Tesco) - Mobile Phone (BP)	12.50	2.50	15.00
						Totals £	43.49	7.50	50.99

Date: 14/07/2022
Time: 13:26:55

Rustington Parish Council
Imprest Account - Payments Made

Date From: 17/06/2022
DateTo: 13/07/2022

Bank From: 1201
Bank To: 1201

Transaction From: 78,356
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
78356	BP	7206	3	07/07/2022	7566	C.Harris (Tesco) - Cleansing Materials - W.Centre	18.47	3.69	22.16
78357	BP	7303	3	07/07/2022	7566	C.Harris (Tesco) - Batteries - Office	6.67	1.33	8.00
78358	BP	7303	18	07/07/2022	7566	C.Harris (Tesco) - Batteries - SWC	6.67	1.33	8.00
78359	BP	2103	15	07/07/2022	7567	N.Hinton - Deposit Refund - Allots - 27 PL	25.00	0.00	25.00
78360	BP	4043	15	07/07/2022	7567	N.Hinton - Rent Refund - Allots - 27 PL	21.75	0.00	21.75
78361	BP	2103	11	07/07/2022	7568	Dance Beat Studio (S.Parkinson) - Deposit Refund -	50.00	0.00	50.00
						Totals £	128.56	6.35	134.91

Rustington Parish Council
Current Account - Bank Receipts

Date From: 17/06/2022
DateTo: 13/07/2022

Transaction From: 1
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
77862	BR	7203	24/06/2022	DD - 16428	SSE - Electric - Y.Centre - Credit - SM	30.00	0.00	30.00
78005	BR	4025	17/06/2022	Card Payment	M.Dowdall - Seat Donation - Greensward	1,350.00	0.00	1,350.00
78006	BR	2102	17/06/2022	Bank Payment	P.DeBeer - Deposit - Allots - 9 WR	50.00	0.00	50.00
78007	BR	4043	17/06/2022	Bank Payment	P.DeBeer - Rent - Allots - 9 WR	16.92	0.00	16.92
78045	BR	2102	17/06/2022	Bank Payment	KTS Estate Management - Deposit -	50.00	0.00	50.00
78160	BR	4047	27/06/2022	Bank Payment	R'ton S&S Club - Rent - 1st Quarter	3,300.00	0.00	3,300.00
78161	BR	2102	23/06/2022	Card Payment	L.Stevens - Deposit - Y.Centre - 03-Jul	50.00	0.00	50.00
78187	BR	2102	28/06/2022	Card Payment	R.Miah - Deposit - W.Centre - 26-Jun	100.00	0.00	100.00
78188	BR	2102	29/06/2022	Card Payment	E.Gibson - Deposit - Allots - 34A CA	50.00	0.00	50.00
78189	BR	4043	29/06/2022	Card Payment	E.Gibson - Rent - Allots - 34A CA	15.41	0.00	15.41
78386	BR	2102	07/07/2022	Card Payment	C.Smith (Place) - Deposit - W.Centre -	50.00	0.00	50.00
78391	BR	2102	13/07/2022	102095	H.Simmance - Deposit - Allots - 23 CA	50.00	0.00	50.00
78392	BR	4043	13/07/2022	102095	H.Simmance - Rent - Allots - 23 CA	14.81	0.00	14.81
					Totals £	5,127.14	0.00	5,127.14

Rustington Parish Council

Current Account - Customer Receipts

Date From: 17/06/2022
DateTo: 13/07/2022

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
78004	SA	KTSESTAT	17/06/2022	Bank Payment	Payment on Account	30.50	0.00	30.50
78152	SR	LITTLEEX	23/06/2022	Bank Payment	Sales Receipt	1,083.24	0.00	1,083.24
78153	SR	THEATREA	23/06/2022	Bank Payment	Sales Receipt	218.00	0.00	218.00
78154	SR	DANCEBEA	23/06/2022	Bank Payment	Sales Receipt	100.25	0.00	100.25
78155	SR	VIRTUOSO	24/06/2022	Bank Payment	Sales Receipt	194.00	0.00	194.00
78156	SR	PLAYERS	24/06/2022	Bank Payment	Sales Receipt	80.00	0.00	80.00
78157	SR	PLAYERS	27/06/2022	Bank Payment	Sales Receipt	180.00	0.00	180.00
78158	SR	ADFAS	28/06/2022	Bank Payment	Sales Receipt	84.25	0.00	84.25
78159	SR	STEVENSL	23/06/2022	Card Payment	Sales Receipt	72.00	0.00	72.00
78184	SA	MAIRSHEL	28/06/2022	Bank Payment	Payment on Account	80.35	0.00	80.35
78185	SA	TATERON	28/06/2022	Card Payment	Payment on Account	373.25	0.00	373.25
78186	SA	MIAHRAJA	28/06/2022	Card Payment	Payment on Account	140.50	0.00	140.50
78190	SR	RUSTPLSO	29/06/2022	Bank Payment	Sales Receipt	481.00	0.00	481.00
78191	SR	PETTIGRE	30/06/2022	Card Payment	Sales Receipt	194.75	0.00	194.75
78253	SR	ARUNFAIR	01/07/2022	Bank Payment	Sales Receipt	250.00	0.00	250.00
78254	SR	ALZHEIME	01/07/2022	Bank Payment	Sales Receipt	42.25	0.00	42.25
78256	SR	WOODTTC	05/07/2022	102094	Sales Receipt	574.92	0.00	574.92
78257	SR	SHORTMAT	05/07/2022	102094	Sales Receipt	587.00	0.00	587.00
78258	SR	FLOWERCL	05/07/2022	102094	Sales Receipt	177.50	0.00	177.50
78259	SR	RUSTPLSC	05/07/2022	102094	Sales Receipt	195.00	0.00	195.00
78260	SR	WORSMBL	05/07/2022	102094	Sales Receipt	46.00	0.00	46.00
78261	SR	NARPO	05/07/2022	102094	Sales Receipt	133.25	0.00	133.25
78266	SR	HOBDENS	05/07/2022	Bank Payment	Sales Receipt	25.25	0.00	25.25
78267	SR	ADFAS	06/07/2022	Bank Payment	Sales Receipt	84.25	0.00	84.25
78268	SR	THEATREA	06/07/2022	Bank Payment	Sales Receipt	163.50	0.00	163.50
78269	SR	HOMEINST	06/07/2022	Bank Payment	Sales Receipt	78.75	0.00	78.75
78379	SR	VIRTUOSO	06/07/2022	Bank Payment	Sales Receipt	194.00	0.00	194.00
78380	SR	LITTLEEX	06/07/2022	Bank Payment	Sales Receipt	1,053.15	0.00	1,053.15
78381	SR	YASYOGA	06/07/2022	Bank Payment	Sales Receipt	288.00	0.00	288.00
78382	SR	ARUNU3A	07/07/2022	Bank Payment	Sales Receipt	793.75	0.00	793.75
78383	SR	RUSTCC	07/07/2022	Bank Payment	Sales Receipt	934.20	0.00	934.20
78384	SR	AGEUKWSX	08/07/2022	Bank Payment	Sales Receipt	905.75	0.00	905.75
78385	SR	PLAYERS	08/07/2022	Bank Payment	Sales Receipt	773.50	0.00	773.50
78387	SR	RUSHORTI	13/07/2022	102095	Sales Receipt	304.50	0.00	304.50
78388	SR	HERITAGE	13/07/2022	102095	Sales Receipt	36.50	0.00	36.50
78389	SR	SHORTMAT	13/07/2022	102095	Sales Receipt	495.00	0.00	495.00
78390	SR	WOODTTC	13/07/2022	102095	Sales Receipt	383.28	0.00	383.28
					Totals £	11,831.39	0.00	11,831.39