

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 25/03/2024
Time: 13:55:07

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 88,407
Transaction To: 99,999,999

Date From: 02/02/2024
Date To: 31/03/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
88407	PI	24/03/2024	17883	Premises Checks & Other Tasks - Mar-24	1,282.42	1,282.42
					Total:	<u>1,282.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
88428	PI	02/02/2024	17884	Stationery	241.50	241.50
					Total:	<u>241.50</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
88429	PI	20/03/2024	17885	Buildings Insurance Increase post Value to 30-Sep-24 -	1,368.15	1,368.15
					Total:	<u>1,368.15</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
88431	PI	22/02/2024	17886	Zyxel GS1200 Ethernet Switch - Y.Centre	35.98	35.98
88432	PC	06/03/2024	17887	Zyxel GS1200 Ethernet Switch - Y.Centre - Refund	30.99	-30.99
					Total:	<u>4.99</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
88433	PI	21/03/2024	17888	Maintenance & Floral Contract - Mar	4,631.23	4,631.23
					Total:	<u>4,631.23</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
88434	PI	20/03/2024	17889	Maint/Tasks (Mar) inc. Clean Shelters (Beach & Bus) &	1,074.00	1,074.00
					Total:	<u>1,074.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
88450	PI	19/03/2024	17890	Contract Cleaning - Caretaker Cover - SWC - 7-8-Dec,	1,440.00	1,440.00
					Total:	<u>1,440.00</u>

A/C: WARDJAC Name: Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
88456	PI	17/03/2024	17891	Deep Clean Kitchens & Tables - W.Centre	58.50	58.50
					Total:	<u>58.50</u>

A/C: WATTSMRJ Name: Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
88458	PI	22/03/2024	17892	Clean Seafront Shelter & Interpretation Board	45.00	45.00
					Total:	<u>45.00</u>

Grand Total 10,145.79

Date: 16/04/2024

Rustington Parish Council

Page: 2

Time: 11:37:53

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 23/03/2024
Date To: 30/04/2024

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
88803	PI	11/04/2024	17902	Stationery	380.27	380.27
Total:						<u>380.27</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
88805	PI	31/03/2024	17903	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jan-Mar	2,400.32	2,400.32
88807	PI	31/03/2024	17904	Snr. Y.Club Tuck Purchases - Jan-Feb	72.23	72.23
Total:						<u>2,472.55</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
88808	PI	26/03/2024	17905	Electrical Installation Condition Report - SWC	660.00	660.00
88810	PI	26/03/2024	17906	Electrical Installation Condition Report - BL Toilets Inc. C	540.00	540.00
88812	PI	26/03/2024	17907	Electrical Installation Condition Report - Y.Centre	660.00	660.00
88813	PI	28/03/2024	17908	Monthly Electrical Maintenance, ELT & Works - All Centres	60.00	60.00
88817	PI	03/04/2024	17909	Electrical Installation Condition Report - W.Centre	1,020.00	1,020.00
Total:						<u>2,940.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88818	PI	11/04/2024	17910	Supply/Fit x2 Changing Places Signs - The Street Toilets	204.00	204.00
Total:						<u>204.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
88819	PI	09/04/2024	17911	Public Toilet Cleansing Contract - Feb - inc T.Rolls	3,700.97	3,700.97
88821	PI	09/04/2024	17912	Public Toilet Cleansing Contract - Mar - inc T.Rolls	3,738.74	3,738.74
Total:						<u>7,439.71</u>

A/C: BLACKBUR Name: Blackburn IT Services Ltd t/a bbits

No	Type	Date	Ref	Details	Amount	Outstanding
88823	PI	10/04/2024	17913	Allotment Inspection App Service to Apr-25 - Allots	180.00	180.00
Total:						<u>180.00</u>

A/C: BROADBA Name: Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
88826	PI	04/04/2024	17914	Firewall & Wi-Fi Annual Licences	1,483.30	1,483.30
Total:						<u>1,483.30</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
88830	PI	01/04/2024	17915	PCI Vulnerabilities Software - Yearly Maint. (Worldpay) etc	2,635.00	2,635.00
Total:						<u>2,635.00</u>

Date: 16/04/2024
Time: 11:07:21

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

A/C: COMPASS 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>
88836	PI	31/03/2024	17916	Contribution to No. 12 Bus Route - Mar	3,083.33	3,083.33
Total:						<u>3,083.33</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88837	PI	08/04/2024	17917	Fire, EML, CCTV, Intruder, Extin. Maint & Monit. & FRA -	1,696.87	1,696.87
88838	PI	08/04/2024	17918	Fire, EML, CCTV, Intruder, Extin. Maint & Monit. & FRA -	1,438.98	1,438.98
88839	PI	08/04/2024	17919	Emergency Lighting Maintenance - Broadmark Lane	163.66	163.66
88840	PI	08/04/2024	17920	Emergency Lighting Maintenance - Churchill	163.66	163.66
88841	PI	08/04/2024	17921	Intruder, Fire, EML & Extin. Maint. & Monit. & RFA - SWC	1,502.44	1,502.44
Total:						<u>4,965.61</u>

A/C: FOREMOS Name: Foremost Pro Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88871	PI	15/04/2024	17936	Heavy Duty Black Sacks - Rec.Ground	98.54	98.54
Total:						<u>98.54</u>

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>
88843	PI	31/03/2024	17922	Wheelie Bins - SWC/Museum	118.66	118.66
88845	PI	31/03/2024	17923	Wheelie Bins - Rec.Ground/Y.Centre	122.65	122.65
88847	PI	31/03/2024	17924	Wheelie Bins - W.Centre/Offices	266.29	266.29
Total:						<u>507.60</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88849	PI	01/04/2024	17925	Safety Mats to 15-Jul	347.01	347.01
Total:						<u>347.01</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88858	PI	27/03/2024	17927	Supply/Fit Fence Posts - Rec.Ground	360.00	360.00
Total:						<u>360.00</u>

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>
88851	PI	03/04/2024	17926	Online Services - Office 365 - 03-Mar to 02-Apr	579.20	579.20
Total:						<u>579.20</u>

Date: 16/04/2024
Time: 11:07:21

Rustington Parish Council

Page: 4

Supplier Invoices Recommended Payments/Payments Made

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
88872	PI	24/03/2024	17937	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	761.10	761.10
88873	PI	12/04/2024	17939	Increased Frequency 12A to 13A - Sani Disp - W.C Extn	247.32	247.32
88874	PI	24/03/2024	17940	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	655.96	655.96
88875	PI	11/04/2024	17942	Increased Frequency 12A to 13A - Sani Dispos -	243.98	243.98
88876	PI	24/03/2024	17943	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	2,074.55	2,074.55
88877	PI	16/04/2024	17946	Increased Frequency 12A to 13A - Sani Disp/Hand Sani -	914.16	914.16
88878	PI	24/03/2024	17947	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	933.82	933.82
88879	PI	11/04/2024	17949	Increased Frequency 12A to 13A - Sani Disp/Hand Sani -	457.08	457.08
88880	PC	11/04/2024	17938	Part Credit Inv. No: 17937 - Sani Disp - W.Centre Extn Toile	228.30	-228.30
88881	PC	10/04/2024	17941	Part Credit Inv. No: 17940 - Sani Disp - Broadmark Toilets	225.22	-225.22
88882	PC	20/03/2024	17944	Part Credit Inv. No: 17943 - Sani Disp - Not in Situ - W.Cen	193.21	-193.21
88883	PC	15/04/2024	17945	Part Credit Inv. No: 17946 - Sani Disp/Hand Sanit -	843.91	-843.91
88884	PC	10/04/2024	17948	Part Credit Inv. No: 17947 - Sani Disp/Hand Sanit -	421.96	-421.96
Total:						4,375.37

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

No	Type	Date	Ref	Details	Amount	Outstanding
88859	PI	12/04/2024	17928	Operation Inspection - Rec.Ground Equipment	187.80	187.80
Total:						187.80

A/C: RIALTAS Name: Rialtas Business Solutions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88860	PI	01/04/2024	17929	Allotment Software Support & Maint Agreement to	298.80	298.80
Total:						298.80

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88863	PI	02/04/2024	17930	Stage 3a - Spatial Co-Ordination/Planning Application Etc.	1,440.50	1,440.50
Total:						1,440.50

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
88865	PI	31/03/2024	17931	Contract Cleaning - 28-Feb to 27-Mar - W.Centre & Offices	1,800.00	1,800.00
88866	PI	31/03/2024	17932	Machine Scrub & Clean VMH Floor x2 - Mar	140.40	140.40
Total:						1,940.40

A/C: STOREPR Name: Store Property Investments Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88867	PI	05/04/2024	17933	Building Insurance to 30-Mar-25 - SWC	1,518.64	1,518.64
Total:						1,518.64

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
88869	PI	01/04/2024	17934	Subscription Fee - Apr-24	11.94	11.94
Total:						11.94

A/C: WSALC Name: West Sussex ALC Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88870	PI	01/04/2024	17935	WSALC/NALC Subscriptions - 2024/25	2,683.03	2,683.03
Total:						2,683.03

Grand Total **40,132.60**

Date: 25/03/2024

Rustington Parish Council

Page: 5

Time: 14:38:25

Current Account - Recommended Payments/Payments Made

Date From: 01/03/2024
Date To: 31/03/2024Bank From: 1200
Bank To: 1200Transaction From: 88,459
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	
88459	BP	2102	27/03/2024	17893 - BankPay	S.Hayes - Deposit Refund - W.Centre	200.00	0.00	200.00	
88460	BP	2102	27/03/2024	17894 - BankPay	S.Price - Deposit Refund - W.Centre	50.00	0.00	50.00	
88461	BP	6111	27/03/2024	17895 - BankPay	D.Bone - Talk on West Sussex Geology - Museum	63.50	0.00	63.50	
88462	BP	7202	22/03/2024	DD - 17897 (1096)	Business Stream - Water - Broadmark Toilets to 08-Mar -	146.84	0.00	146.84	
88463	BP	7202	22/03/2024	DD - 17896 (2466)	Business Stream - Water - Churchill Toilets to 09-Mar -	330.16	0.00	330.16	
88464	BP	7203	28/03/2024	DD - 17898	SSE - Electric - SWC - to 29-Feb - SM - Est	142.56	28.51	171.07	
88465	BP	7203	28/03/2024	DD - 17898	SSE - Electric - Museum - to 29-Feb - SM - Est	142.55	28.51	171.06	
88466	BP	7310	01/03/2024	DD-TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
88467	BP	7321	18/03/2024	DD-SAGE	Sage - People Manger	68.60	13.72	82.32	
Totals						£	1,157.46	70.74	1,228.20

Date: 16/04/2024

Rustington Parish Council

Time: 11:16:23

Current Account - Recommended Payments/Payments Made

Date From: 26/03/2024
Date To: 30/04/2024Bank From: 1200
Bank To: 1200Transaction From: 88,762
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	
88762	BP	7202	26/03/2024	DD - 17900 (1198)	Business Stream - Water - W.Road Allots to 09-Mar - Est	16.53	0.00	16.53	
88885	BP	6103	16/04/2024	17950 - BankPay	Arun & Chichester CAB - Grant Aid	1,500.00	0.00	1,500.00	
88886	BP	7106	16/04/2024	17951 - BankPay	R.Costan (Asda) - Glasses (RC)	40.00	0.00	40.00	
88887	BP	7310	16/04/2024	17952 - BankPay	CPRE - Annual Membership	60.00	0.00	60.00	
88888	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - W.Centre	14.23	2.85	17.08	
88889	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - Y.Centre	5.46	1.09	6.55	
88890	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - Museum	2.73	0.54	3.27	
88891	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - SWC	2.73	0.55	3.28	
88892	BP	6105	16/04/2024	17954 - BankPay	L'ton District Lions Club - R'ton Street Fair - Grant Aid	1,000.00	0.00	1,000.00	
88893	BP	2103	16/04/2024	17955 - BankPay	S.Spasenovski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
88894	BP	2103	16/04/2024	17956 - BankPay	K.Stenning - Deposit Refund - Allots - 20B CA	50.00	0.00	50.00	
88895	BP	6008	16/04/2024	17964 - BankPay	UK Power Networks - Installation of New Power Supply -	23,738.68	4,747.74	28,486.42	
88896	BP	7352	16/04/2024	17901 - 011791	St George's Hospital Charity - Donation - Halloween	895.15	0.00	895.15	
88897	BP	7300	15/04/2024	DD - 17957 (...)	BT - Office Mobile (Emergency Phone)	7.34	1.47	8.81	
88898	BP	7300	15/04/2024	DD - 17957 (...)	BT - LAA Officer Mobile	7.34	1.47	8.81	
88899	BP	7202	08/04/2024	DD - 17958 (3125)	Business Stream - Water - Gdn Hydrant to 22-Mar -	21.36	0.00	21.36	
88900	BP	7202	01/04/2024	DD - 17899 (7237)	Business Stream - Water - The Street Toilets to 15-Mar -	43.45	0.00	43.45	
88901	BP	7202	08/04/2024	DD - 17959 (1100)	Business Stream - Water - Conbar Allots to 21-Mar - Est	117.99	0.00	117.99	
88902	BP	7203	12/04/2024	DD - 17960	SSE - Electric - SWC - to 29-Feb - SM	96.96	19.39	116.35	
88903	BP	7203	12/04/2024	DD - 17960	SSE - Electric - Museum - to 29-Feb - SM	96.96	19.39	116.35	
88904	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - W.Centre - R1 to 31-Mar	649.49	129.90	779.39	
88905	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - W.Centre - R2 to 31-Mar	95.68	19.14	114.82	
88906	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - Y.Centre to 31-Mar	140.29	28.06	168.35	
88907	BP	7321	01/04/2024	DD - 17962	Sage - Finance Support Package - Apr	418.50	83.70	502.20	
88908	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (65%)	9.75	0.00	9.75	
88909	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (25%)	3.75	0.00	3.75	
88910	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (10%)	1.50	0.00	1.50	
88911	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23	
88912	BP	7130	19/04/2024	DD - 17963	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
Totals						£	29,240.06	5,056.13	34,296.19

Rustington Parish Council
Bank Payment Summary - 25 March 2024

Salaries (Gross) - Employees	£ 27,434.99
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,530.77
Employers - Superann.	£ 2,662.63
Total Employers Liabilities	<u>£ 32,628.39</u>
Councillor / Chairman Allowances	<u>£ 2,769.39</u>
Total Liabilities	<u>£ 35,397.78</u>

Rustington Parish Council

Reconciled Balances as at 31 March 2024

NatWest Bank:-	
Current Account	£ 49,292.61
Imprest Account	£ 479.30
Reserve Accounts:	
General Fund	£ 98,244.62
35-Day Notice (276) - Earmarked Reserves	£ 61,055.35
35-Day Notice (284)	£ 129,260.50
35-Day Notice (670) - Section 106 Funds	£ 26,620.36
Museum Reserve	£ 2,787.53
Plant Equipment Renewal	£ 3,097.66
Capital Accounts:	
Opportunity and Special Purchases	£ 1,494.46
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	£ 115,100.30
Petty Cash	£ 107.28
Total in Accounts	£ 587,539.97
Un-Reconciled Payments	£ 100.00
Grand Total	£ 587,439.97

Date: 16/04/2024
Time: 13:08:07

Rustington Parish Council
Current Account - Bank Receipts

Page: 7

Date From: 18/03/2024
Date To: 16/04/2024

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	
88750	BR	2102	18/03/2024		Bank Receipt WADARS - Multiple Bookings - W.Centre	50.00	0.00	50.00	
88756	BR	4047	25/03/2024		Bank Receipt R'ton S&S Club - Rent - 4th Quarter	3,300.00	0.00	3,300.00	
88757	BR	4025	28/03/2024	102132	C.White - Seat Donation - B'mark Lane/Junct	1,450.00	0.00	1,450.00	
88758	BR	2102	28/03/2024	102132	S.Spasenovski - Deposit - Y.Centre - 16-Mar	200.00	0.00	200.00	
88760	BR	4061	28/03/2024	102132	Snr Y.Club - Subs - Feb-Mar	7.37	0.00	7.37	
88761	BR	4062	28/03/2024	102132	Snr Y.Club - Tuck - Feb-Mar	16.40	0.00	16.40	
88765	BR	2102	27/03/2024		Card Receipt Park Drive Res Assn (Allen) - Deposit -	50.00	0.00	50.00	
88932	BR	2102	02/04/2024		Bank Receipt B.Ban - Deposit - Allots - 5 WR	50.00	0.00	50.00	
88933	BR	4043	02/04/2024		Bank Receipt B.Ban - Rent - Allots - 5 WR	23.25	0.00	23.25	
88934	BR	2102	03/04/2024		Card Receipt A.Anushva - Deposit - Y.Centre 0 31-Mar	200.00	0.00	200.00	
88935	BR	2102	04/04/2024		Card Receipt C.Lineham - Deposit - W.Centre - 23-Nov	200.00	0.00	200.00	
88936	BR	4000	05/04/2024		Bank Receipt ADC - Precept - First Tranche	393,000.00	0.00	393,000.00	
Totals						£	398,547.02	0.00	398,547.02

Date: 16/04/2024
Time: 13:06:14

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/03/2024
Date To: 16/04/2024

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	
88749	SA	WADARS	18/03/2024		Payment on Account	84.00	0.00	84.00	
88751	SA	WADARS	18/03/2024	Bank Receipt	Payment on Account	143.00	0.00	143.00	
88752	SR	ZACHMERT	19/03/2024	Bank Receipt	Sales Receipt	26.00	0.00	26.00	
88753	SR	PLAYERS	20/03/2024	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
88754	SR	RUSTPLSC	21/03/2024	Bank Receipt	Sales Receipt	251.25	0.00	251.25	
88755	SR	RUSTPLSC	21/03/2024	Bank Receipt	Sales Receipt	496.00	0.00	496.00	
88759	SR	SPASENSA	28/03/2024	102132	Sales Receipt	93.00	0.00	93.00	
88764	SR	SLIMWORL	27/03/2024	Bank Receipt	Sales Receipt	243.00	0.00	243.00	
88915	SA	BABYSUPE	02/04/2024	Bank Receipt	Payment on Account	69.00	0.00	69.00	
88916	SA	BABYSUPE	02/04/2024	Bank Receipt	Payment on Account	34.50	0.00	34.50	
88917	SR	VIRTUOSO	03/04/2024	Bank Receipt	Sales Receipt	250.00	0.00	250.00	
88918	SR	THEATREA	03/04/2024	Bank Receipt	Sales Receipt	393.75	0.00	393.75	
88919	SR	PLAYERS	03/04/2024	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
88920	SR	YASYOGA	03/04/2024	Bank Receipt	Sales Receipt	222.75	0.00	222.75	
88921	SR	PLAYERS	03/04/2024	Bank Receipt	Sales Receipt	957.38	0.00	957.38	
88922	SR	RUSTWI	04/04/2024	Bank Receipt	Sales Receipt	120.25	0.00	120.25	
88923	SR	ARUNFAIR	04/04/2024	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
88924	SR	ARUNU3A	05/04/2024	Bank Receipt	Sales Receipt	889.50	0.00	889.50	
88925	SR	LITTLEEX	05/04/2024	Bank Receipt	Sales Receipt	690.00	0.00	690.00	
88926	SR	ARUNU3A	05/04/2024	Bank Receipt	Sales Receipt	87.00	0.00	87.00	
88927	SR	AGEUKWSX	05/04/2024	Bank Receipt	Sales Receipt	468.00	0.00	468.00	
88928	SR	RCCGOASI	08/04/2024	Bank Receipt	Sales Receipt	260.25	0.00	260.25	
88929	SR	RUSHORTI	08/04/2024	Bank Receipt	Sales Receipt	314.50	0.00	314.50	
88930	SR	RCCGOASI	08/04/2024	Bank Receipt	Sales Receipt	103.50	0.00	103.50	
88931	SR	DANCEBEA	12/04/2024	Bank Receipt	Sales Receipt	225.00	0.00	225.00	
88937	SR	ANUSHEVA	03/04/2024	Card Receipt	Sales Receipt	62.25	0.00	62.25	
Totals						£	6,989.18	0.00	6,989.18