

Moving on Project Portsmouth Accounts

Date	Description	In
	### Balance C/F	
	### Albert Road Rent	
	### Amazon	
	### Amazon	
Friday, July 01, 2022	Albert Road Rent	
Thursday, July 07, 2022	Bank Deposit to PP Account	
Thursday, July 07, 2022	Bank Deposit to PP Account	
Thursday, July 07, 2022	Bank Deposit to PP Account	
	### General Withdrawal - Bank Account	
	### Albert Road Rent	£31.00
	### Card Sales	£5.00
	### Card Sales	£5.00
	### Delivery Payment	£31.00
	### Delivery Payment James Boxall	£56.00
	### Delivery Payment Leeanne Windmill	£42.00
	### Card Sales	£40.00
	### Delivery Payment Antony Hunt	£31.00
	### Card Sales	£23.80
	### Delivery Payment Helen Smith	£31.00
Friday, August 26, 2022	Delivery Payment Karly Marlin	£31.00
	### Card Sales	£2.00
	### Albert Road Rent	£31.00
	### Card Sales	£21.00
	### Card Sales	£13.50
	### Delivery Payment Julian Adlington	£31.00
	### Card Sales	£43.00
	### Card Sales	£9.00
	### Delivery payment Jonathan Gilham	£31.00
	### Delivery Payment Paul Southward	£42.00
	### Card Sales	£29.00
	### Delivery Payment Beverly Craig	£31.00
	### Albert Road Rent	
	### Card Sales	£26.10
	### Delivery Payment Vanessa Colwell	£45.00
	### General Withdrawal - Bank Account	
	### Good Deal	£200.00
	### Card Sales	£47.20
	### Delivery Payment Natasha Morey	£35.00
	### Delivery Payment Samuel Edge	£35.00
	### Delivery Payment Caroline Beamish	£35.00
	### Delivery Payment Nahida Akther	£35.00
	### Delivery payment Vanessa Sacket	£35.00
	### General Withdrawal - Bank Account	£10.00
	### General Card Deposit	
	### Delivery Payment Max	£35.00

Friday, October 21, 2022 Delivery Payment Hatice	£35.00
### Delivery Payment Ramou	£35.00
### Delivery Payment Syeda Yasmin	£35.00
### General Withdrawal - Bank Account	
### Darren Matkin	£60.00
### Delivery Payment Darren Matkin	£45.00
### Delivery Payment Kelly Underwood	£45.00
### Albert Road Rent	
### General Withdrawal - Bank Account	
### Shop Purchase Ayoub Soureh	£90.00
### General Withdrawal - Bank Account	
### Delivery payment Paige Williams	£35.00
### Delivery Payment Siobhan	£35.00
### Delivery payment Chloe Phillips	£35.00
### Delivery Payment Carla Heather	£35.00
### Bank Deposit to PP Account	£16.68
### Bank Deposit to PP Account	
### Card Sales	£9.50
### Card Sales	£17.50
### Delivery Payment Chloe Etherington	£45.00
### Delivery payment Phil Eastwood	£35.00
### Delivery payment Lewis Hardwick	£35.00
### Card Sales	£7.00
### Card Sales	£61.50
### Delivery Payment Philip Parry	£35.00
### General Withdrawal - Bank Account	
### Delivery Payment Mr Saber	£35.00
### Card Sales	£23.10
### Card Sales	£19.50
### Delivery payment Jessica wigley	£35.00
### Delivery Payment Katie Collins	£35.00
### Albert Road Rent	
### Card Sales	£23.00
### Card Sales	£18.00
### General Card Withdrawal	
### Card Sales	£25.00
### Delivery Payment Bonnie	£35.00
### Card Sales	£38.00
### Delivery Payment Stephen Mclintic	£35.00
### Card Sales	£60.50
### Delivery payment Bunmi Eke	£35.00
### Delivery Payment Claire Bowden	£35.00
### General Withdrawal - Bank Account	
### Delivery payment Chibnuzor Lois	£35.00
### Card Sales	£36.00
### Card Sales	£21.50
### Card Sales	£15.00

### Albert Road Rent	
Friday, January 06, 2023 General Withdrawal - Bank Account	
### Card Sales	£25.00
Friday, January 13, 2023 Card Sales	£15.00
### Card Sales	£8.00
### Delivery Payment Jennifer Hood	£35.00
### Delivery Payment Nahida Shima	£35.00
### Delivery Payment Paul McClennan	£35.00
### Delivery payment Ryan McGowan	£35.00
### Card Sales	£2.00
### Delivery Payment Edwards	£35.00
### Delivery payment Nichola Glass	£35.00
### Card Sales	£3.00
Friday, January 20, 2023 Card Sales	£2.00
### Delivery payment Safora	£35.00
### Card Sales	£18.50
### Delivery Payment Virity Earl	£35.00
### Delivery payment Caprice	£35.00
### Delivery payment Charlotte	£35.00
### Delivery Payment Darcey	£35.00
### Delivery payment Sharlene Chandler	£35.00
### Delivery Payment Connie Notman	£35.00
### Delivery Payment Morgan	£45.00
### Delivery Payment Ali Musa	£35.00
### Delivery Payment Christopher Tate	£45.00
### shop Purchase Christopher Tate	£20.00
### Delivery Payment Amir Hussain	£35.00
### Delivery Payment Fatim	£35.00
### Card Sales	£5.50
### General Withdrawal - Bank Account	
### Delivery Payment John McBride	£35.00
### Delivery Payment Melina Hilton	£35.00
### Delivery payment Shane Logue	£35.00
### Delivery payment Lisa Morgan	£35.00
Friday, March 03, 2023 General Withdrawal - Bank Account	
Sunday, March 12, 2023 Delivery Payment Howard Hutton	£45.00
Sunday, March 12, 2023 Howard Hutton	£20.00
### Delivery payment Abdul and Fatima	£70.00
### Delivery Payment Chinedum	£45.00
Friday, March 17, 2023 General Payment	
Friday, March 17, 2023 Shop Purchase John McBride	£105.00
### Delivery Payment Laura	£45.00
Friday, March 31, 2023 Delivery Payment Adel	£45.00
Friday, March 31, 2023 Delivery Payment Joseph Sheilds	£35.00
Friday, March 31, 2023 Delivery Payment Sally	£35.00
Friday, March 31, 2023 Shop Purchase Michael Johnson	£105.00
Sunday, April 02, 2023 Delivery Payment Victoria	£35.00

### Delivery Payment Tony Muir	£45.00
### Pitch Fees May Day Fair (Donation)	£70.00
Saturday, April 08, 2023 Delivery payment Hardy Majid	£35.00
Sunday, April 09, 2023 Delivery Payment Terry Moody	£35.00
Sunday, April 09, 2023 Shop Purchase Terry Moody	£20.00
Tuesday, April 11, 2023 General Withdrawal - Bank Account	
Thursday, April 13, 2023 Delivery Payment Salim	£35.00
Friday, April 14, 2023 Delivery Payment Jessica Fenton	£35.00
Sunday, April 16, 2023 Delivery Payment Emma Bursey	£35.00
Monday, April 17, 2023 Delivery Payment Angie Drury	£35.00
Monday, April 17, 2023 Delivery Payment Rolinda	£45.00
Monday, April 17, 2023 Delivery Payment Yazmin Davie	£35.00
### Delivery payment Dana Myers	£35.00
Thursday, April 20, 2023 Delivery Payment Headwig Babington	£35.00
Saturday, April 22, 2023 Delivery Payment Debbie Burrows	£35.00
Saturday, April 22, 2023 Delivery Payment H. Nessa	£35.00
Saturday, April 22, 2023 Delivery Payment Paul Morris	£35.00
Sunday, April 23, 2023 Delivery Payment Edith	£35.00
Monday, April 24, 2023 Delivery Payment Charlie Groves	£45.00
Monday, April 24, 2023 General Withdrawal - Bank Account	
Tuesday, April 25, 2023 Delivery payment Zaker Noori	£35.00
Friday, April 28, 2023 Delivery Payment Laura Windmill	£35.00
Monday, May 01, 2023 General Withdrawal - Bank Account	
### Delivery Payment Robert Bartholomew	£35.00
Friday, May 05, 2023 Delivery payment Kerry Hanvey	£35.00
Friday, May 05, 2023 Kerry Hanvey	£65.00
Monday, May 08, 2023 William Povey	£55.00
Tuesday, May 09, 2023 Delivery Payment Najim	£35.00
Tuesday, May 09, 2023 Delivery Payment Sean Harris	£35.00
### Delivery Payment Michael Shrub	£35.00
Sunday, May 14, 2023 Carboot Takings	£80.00
Monday, May 15, 2023 Delivery Payment Alexandra Amey	£45.00
Monday, May 15, 2023 General Withdrawal - Bank Account	
Saturday, May 20, 2023 Delivery Payments Sam Maul	£35.00
Saturday, May 20, 2023 Sam Maul	£45.00
Sunday, May 21, 2023 Delivery Payment Gavin Qureshi	£35.00
Tuesday, May 23, 2023 Delivery Payment Lisa Marie	£35.00
Tuesday, May 23, 2023 Lisa Marie	£45.00
### Pickwick Convenience	£20.00
Saturday, May 27, 2023 Shop Purchase Kerrie Cook	£65.00
### Delivery Payment Jasmine Bramble	£35.00
Thursday, June 01, 2023 General Withdrawal - Bank Account	
Friday, June 02, 2023 Delivery Payment Emma Stockton	£35.00
	£5,449.38

Out	Balance
	6847.27
£8.99	£6,838.28
£18.19	£6,820.09
£700.00	£6,120.09
£38.30	£6,808.97
£99.24	£6,739.04
£30.00	£6,790.09
£125.83	£5,994.26
£700.00	£6,108.97
	£6,770.04
	£6,795.09
	£5,999.26
	£6,030.26
	£6,086.26
	£6,128.26
	£6,168.26
	£6,199.26
	£6,223.06
	£6,254.06
	£6,285.06
	£6,287.06
	£6,318.06
	£6,339.06
	£6,352.56
	£6,383.56
	£6,426.56
	£6,435.56
	£6,466.56
	£6,508.56
	£6,537.56
	£6,568.56
£413.96	£6,154.60
	£6,180.70
	£6,225.70
£27.56	£6,198.14
	£6,398.14
	£6,445.34
	£6,480.34
	£6,515.34
	£6,550.34
	£6,585.34
	£6,620.34
£77.99	£6,552.35
£35.00	£6,517.35
	£6,552.35

	£6,587.35
	£6,622.35
	£6,657.35
£700.00	£5,957.35
	£6,017.35
	£6,062.35
	£6,107.35
£68.24	£6,039.11
£52.36	£5,986.75
	£6,076.75
£111.69	£5,965.06
	£6,000.06
	£6,035.06
	£6,070.06
	£6,105.06
	£6,121.74
£178.33	£5,943.41
	£5,952.91
	£5,970.41
	£6,015.41
	£6,050.41
	£6,085.41
	£6,092.41
	£6,153.91
	£6,188.91
£700.00	£5,488.91
	£5,523.91
	£5,547.01
	£5,566.51
	£5,601.51
	£5,636.51
£113.69	£5,522.82
	£5,545.82
	£5,563.82
£114.15	£5,449.67
	£5,474.67
	£5,509.67
	£5,547.67
	£5,582.67
	£5,643.17
	£5,678.17
	£5,713.17
£700.00	£5,013.17
	£5,048.17
	£5,084.17
	£5,105.67
	£5,120.67

£253.81	£4,866.86
£57.20	£4,809.66
	£4,834.66
	£4,849.66
	£4,857.66
	£4,892.66
	£4,927.66
	£4,962.66
	£4,997.66
	£4,999.66
	£5,034.66
	£5,069.66
	£5,072.66
	£5,074.66
	£5,109.66
	£5,128.16
	£5,163.16
	£5,198.16
	£5,233.16
	£5,268.16
	£5,303.16
	£5,338.16
	£5,383.16
	£5,418.16
	£5,463.16
	£5,483.16
	£5,518.16
	£5,553.16
	£5,558.66
£205.74	£5,352.92
	£5,387.92
	£5,422.92
	£5,457.92
	£5,492.92
£93.33	£5,399.59
	£5,444.59
	£5,464.59
	£5,534.59
	£5,579.59
£854.31	£4,725.28
	£4,830.28
	£4,875.28
	£4,920.28
	£4,955.28
	£4,990.28
	£5,095.28
	£5,130.28

	£5,175.28
	£5,245.28
	£5,280.28
	£5,315.28
	£5,335.28
£326.92	£5,008.36
	£5,043.36
	£5,078.36
	£5,113.36
	£5,148.36
	£5,193.36
	£5,228.36
	£5,263.36
	£5,298.36
	£5,333.36
	£5,368.36
	£5,403.36
	£5,438.36
	£5,483.36
£254.29	£5,229.07
	£5,264.07
	£5,299.07
£348.24	£4,950.83
	£4,985.83
	£5,020.83
	£5,085.83
	£5,140.83
	£5,175.83
	£5,210.83
	£5,245.83
	£5,325.83
	£5,370.83
£36.93	£5,333.90
	£5,368.90
	£5,413.90
	£5,448.90
	£5,483.90
	£5,528.90
	£5,548.90
	£5,613.90
	£5,648.90
£264.25	£5,384.65
	£5,419.65
£6,843.82	