

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

27 January 2025

Date: 17/12/2024

Time: 14:55:04

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 28/10/2024
Date To: 31/12/2024

A/C: ANSCOMB Name: Mr K Anscombe

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 94105, PI, 25/12/2024, 18556, Premises Checks & Other Tasks - Dec-24, 1,211.42, 1,211.42. Total: 1,211.42

A/C: APPLCAR Name: Applecarte Distribution

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 93954, PI, 31/10/2024, 18487, Newsletter Delivery - November, 564.84, 564.84. Total: 564.84

A/C: BAILEYPA Name: Paul Bailey

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 93955, 93956. Total: 1,260.00

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 93957, 93962, 93966, 93970. Total: 462.20

A/C: BREWERS Name: Brewers Decorator Centres

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 93971, PI, 30/11/2024, 18492, Dulux White, Magnolia, B.White, Polyfilla, Caulk & Tape - ... Total: 267.98

A/C: CANON Name: Canon UK Limited

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 93972, 93973, 93974, 93975. Total: 807.68

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 93976, PI, 22/11/2024, 18497, Replacement x4 Fire Alarm Panel Batteries - Y.Centre Total: 223.30

A/C: EVENTPO Name: Event Power Engineering Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 93977, PI, 09/12/2024, 18498, Supply/Install/Remove Christmas Lighting, 17,400.00, 17,400.00. Total: 17,400.00

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**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
93978	PI	28/11/2024	18499	Supply/Install/Remove/Dispose of Christmas Tree	769.44	769.44
<b>Total:</b>						<u>769.44</u>

A/C: FOREMOS Name: Foremost Pro Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93979	PI	04/12/2024	18500	Heavy Duty Black Sacks - Rec.Ground	98.54	98.54
<b>Total:</b>						<u>98.54</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93980	PI	30/11/2024	18501	Wheelie Bins - SWC/Museum	118.31	118.31
93982	PI	30/11/2024	18502	Wheelie Bins - Rec.Ground/Y.Centre	122.39	122.39
93984	PI	30/11/2024	18503	Wheelie Bins - W.Centre/Offices	272.63	272.63
<b>Total:</b>						<u>513.33</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93986	PI	03/12/2024	18504	Online Services - Office 365 - 03-Nov to 02-Dec	579.20	579.20
<b>Total:</b>						<u>579.20</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93993	PI	28/11/2024	18505	Newsletter Printing - Autumn 2024	1,060.40	1,060.40
<b>Total:</b>						<u>1,060.40</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
93995	PI	20/12/2024	18506	Maint/Tasks (Dec) inc. Clean Shelters (Beach & Bus) &	637.00	637.00
<b>Total:</b>						<u>637.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
94006	PI	03/12/2024	18507	Contract Cleaning - 01-Nov to 29-Nov - W.Centre & Offices	1,800.00	1,800.00
94007	PI	03/12/2024	18508	Machine Scrub & Clean VMH Floor x2 - Nov	140.40	140.40
94008	PI	03/12/2024	18509	Caretaker Cover - Y.Centre/SWC	192.00	192.00
<b>Total:</b>						<u>2,132.40</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94011	PI	25/11/2024	18510	Lift Servicing to 23-Feb - Y.Centre	346.90	346.90
<b>Total:</b>						<u>346.90</u>

A/C: WARDJAC Name: Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
94012	PI	09/12/2024	18511	Deep Clean Kitchen & Contents - Y.Centre Inc. SWC	81.00	81.00
<b>Total:</b>						<u>81.00</u>

Date: 17/12/2024  
Time: 14:55:04

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

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A/C: WELCHANI Name: Anita Welch

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94014	PI	06/12/2024	18512	Paint Kilhams Hall, Norfolk Lounge & Office - Y.Centre	900.00	900.00
94015	PI	10/12/2024	18513	Paint Stairwell & Kitchen - Y.Centre	360.00	360.00
<b>Total:</b>						<u>1,260.00</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>
94016	PI	01/12/2024	18514	Subscription Fee - Dec-24	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>
94017	PI	04/12/2024	18515	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
<b>Total:</b>						<u>312.50</u>

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>
94018	PI	11/12/2024	18516	Pump Maintenance Service Charge - Year 2 of 3 - Y.Centre	1,386.62	1,386.62
<b>Total:</b>						<u>1,386.62</u>
<b>Grand Total</b>						<u>31,386.69</u>

Date: 14/01/2025

## Rustington Parish Council

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Time: 14:54:59

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 11/11/2024  
Date To: 31/01/2025

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
94472	PI	02/01/2025	18563	Inspection of Outdoor Fitness Equipment	115.20	115.20
<b>Total:</b>						<u>115.20</u>

A/C: ASSINDMU Name: Association of Independent Museums

No	Type	Date	Ref	Details	Amount	Outstanding
94473	PI	02/01/2025	18564	Annual Membership to 02-Dec-25 - Museum	71.00	71.00
<b>Total:</b>						<u>71.00</u>

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
94474	PI	01/01/2025	18565	Painting/Decorating SWC & Toilets	600.00	600.00
<b>Total:</b>						<u>600.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
94475	PI	28/12/2024	18566	Monthly Electrical Maintenance, ELT & Works - All Centres	179.19	179.19
94479	PI	10/01/2025	18567	Christmas Lighting Removal - Village Inc. SWC	360.00	360.00
94554	PI	10/01/2025	18606	Supply/Fit Replacement LED lights - VMH - W. Centre	2,310.04	2,310.04
94560	PI	14/01/2025	18608	Christmas Lighting Installation - Village Inc. SWC	580.00	580.00
<b>Total:</b>						<u>3,429.23</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
94482	PI	23/12/2024	18568	Public Toilet Cleansing Contract - Nov - inc T.Rolls	4,185.14	4,185.14
<b>Total:</b>						<u>4,185.14</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
94484	PI	31/12/2024	18569	Dulux White, Apple White, Caulk & Tape - SWC	331.67	331.67
94485	PI	31/12/2024	18570	Dulux Magnolia - Y. Centre	169.97	169.97
94486	PI	31/12/2024	18571	Hammerite, Caulk & Polyfilla - Y. Centre	79.96	79.96
<b>Total:</b>						<u>581.60</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
94487	PI	21/12/2024	18572	Maintenance & Floral Contract - Dec	4,631.23	4,631.23
94488	PI	21/12/2024	18573	Lawn Mowing & Grass Collecting - Sep, Oct & Nov -	432.00	432.00
94489	PI	21/12/2024	18574	Lawn Mowing & Grass Collecting - SWC Inc. SW Pump	120.00	120.00
<b>Total:</b>						<u>5,183.23</u>

**Supplier Invoices Recommended Payments/Payments Made**

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94491	PI	31/12/2024	18575	Wheelie Bins - SWC/Museum	98.92	98.92
94493	PI	31/12/2024	18576	Wheelie Bins - Rec.Ground/Y.Centre	95.68	95.68
94495	PI	31/12/2024	18577	Wheelie Bins - W.Centre/Offices	223.51	223.51
<b>Total:</b>						<u>418.11</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94497	PI	30/12/2024	18578	Safety Mats to 15-Apr	347.01	347.01
<b>Total:</b>						<u>347.01</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
94499	PI	18/12/2024	18579	Supply/Fit Concrete Spur - Allots - Conbar	126.00	126.00
<b>Total:</b>						<u>126.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94500	PI	03/12/2024	18580	Business Voice - Office 365 - 03-Dec to 02-Dec (7 of 11)	1,293.60	1,293.60
94503	PI	03/01/2025	18581	Online Services - Office 365 - 03-Dec to 02-Jan	579.20	579.20
<b>Total:</b>						<u>1,872.80</u>

A/C: SOUTHCL Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
94510	PI	16/01/2025	18582	Contract Cleaning - 29-Nov to 30-Dec - W.Centre & Offices	1,620.00	1,620.00
94511	PI	16/01/2025	18583	Machine Scrub & Clean VMH Floor x2 - Dec	140.40	140.40
<b>Total:</b>						<u>1,760.40</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
94512	PI	11/11/2024	18584	Site Gloves & Cleaning Wipes - Rec.Ground	32.95	32.95
94513	PI	29/11/2024	18585	Graffiti Remover - Rec.Ground	11.99	11.99
94514	PI	04/12/2024	18586	Extension Lead - Rec.Ground	9.98	9.98
<b>Total:</b>						<u>54.92</u>

A/C: WELCHANI Name: Anita Welch

No	Type	Date	Ref	Details	Amount	Outstanding
94515	PI	01/01/2025	18587	Painting/Decorating SWC & Toilets	600.00	600.00
<b>Total:</b>						<u>600.00</u>

A/C: WICKSTEE Name: Wicksteed Leisure Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
94516	PI	23/12/2024	18588	Supply/Install Bike Repair Station & Pump - Rec.Ground	4,495.24	4,495.24
94558	PI	23/12/2024	18607	Supply/Fit Replacement Outdoor Fitness Equipment -	35,910.00	35,910.00
<b>Total:</b>						<u>40,405.24</u>

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
94517	PI	01/01/2025	18589	Subscription Fee - Jan-25	11.94	11.94
<b>Total:</b>						<u>11.94</u>

**Grand Total** 59,761.82

Date: 17/12/2024  
Time: 14:21:24

**Rustington Parish Council**

**Current Account - Recommended Payments/Payments Made**

Date From: 26/11/2024  
Date To: 31/12/2024

Bank From: 1200  
Bank To: 1200

Transaction From: 93,757  
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	
93757	BP	7203	26/11/2024	DD - 18486	SSE - Electric - Offices - to 01-Oct - Est - Discon	244.86	12.24	257.10	
94042	BP	2103	17/12/2024	18517 - WorldPay	D.Petreski - Deposit Refund - W.Centre	200.00	0.00	200.00	
94043	BP	2103	17/12/2024	18518 - WorldPay	E.Dimitrova - Deposit Refund - W.Centre	200.00	0.00	200.00	
94044	BP	2103	17/12/2024	18519 - WorldPay	G.Meachim - Deposit Refund - Y.Centre	50.00	0.00	50.00	
94045	BP	2103	17/12/2024	18520 - WorldPay	Sussex Coast Talking News - Deposit Refund - SWC	50.00	0.00	50.00	
94046	BP	2103	17/12/2024	18521 - BankPay	Charlotte's Kitchen - Deposit Refund - W.Centre	50.00	0.00	50.00	
94047	BP	2103	17/12/2024	18522 - BankPay	Cancer United - Deposit Refund - W.Centre	50.00	0.00	50.00	
94048	BP	6100	17/12/2024	18523 - BankPay	Blind Veterans UK Rustington - Civic Service - Offertory	479.77	0.00	479.77	
94049	BP	2103	17/12/2024	18524 - BankPay	A.Joy - Deposit Refund - Allots - 18 PL	50.00	0.00	50.00	
94050	BP	2103	17/12/2024	18525 - BankPay	R.Grant - Deposit Refund - Allots - 35 PL	50.00	0.00	50.00	
94051	BP	7213	17/12/2024	18525 - BankPay	RCC - Maint of Cricket Square - 2024 - 3 of 4 - 31 Dec 24	1,825.00	0.00	1,825.00	
94052	BP	7300	15/12/2024	DD - 18527 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
94053	BP	7300	15/12/2024	DD - 18527 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
94054	BP	7202	11/12/2024	DD - 18528 (5809)	Business Stream - Water - W.Centre to 26-Nov - Est	619.33	0.00	619.33	
94055	BP	7202	13/12/2024	DD - 18529 (3125)	Business Stream - Water - Gdn Hydrant to 25-Nov -	16.18	0.00	16.18	
94056	BP	7202	20/12/2024	DD - 18530 (4677)	Business Stream - Water Point to 06-Dec - Service	20.74	4.15	24.89	
94057	BP	7202	13/12/2024	DD - 18531 (1096)	Business Stream - Water - Broadmark Toilets to 28-Nov -	64.71	0.00	64.71	
94058	BP	7202	13/12/2024	DD - 18532 (2466)	Business Stream - Water - Churchill Toilets to 29-Nov -	415.63	0.00	415.63	
94059	BP	7202	20/12/2024	DD - 18533 (7237)	Business Stream - Water - The Street Toilets to 07-Dec -	48.99	0.00	48.99	
94060	BP	7202	31/12/2024	DD - 18534 (1100)	Business Stream - Water - Conbar Allots to 13-Dec - Est	83.80	0.00	83.80	
94061	BP	7202	19/12/2024	DD - 18535 (3693)	Business Stream - Water - Penfold Allots to 04-Dec - Est	97.59	0.00	97.59	
94062	BP	7202	13/12/2024	DD - 18536 (1198)	Business Stream - Water - W.Road Allots to 29-Nov - Est	24.68	0.00	24.68	
94063	BP	7204	16/12/2024	DD - 18537 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 30-Nov	981.07	49.05	1,030.12	
94064	BP	7204	16/12/2024	DD - 18538 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 30-Nov	63.30	3.17	66.47	
94065	BP	7204	16/12/2024	DD - 18539 (...)	Crown Gas & Power - Gas - Y.Centre to 30-Nov	244.03	12.20	256.23	
94066	BP	7321	01/12/2024	DD - 18540	Sage - Finance Support Package - Dec	451.50	90.30	541.80	
94067	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (65%)	19.17	0.00	19.17	
94068	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (25%)	7.37	0.00	7.37	
94069	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (10%)	2.95	0.00	2.95	
94070	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Payment Approvals	0.50	0.10	0.60	
94071	BP	7130	19/12/2024	DD - 18541	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
94072	BP	7203	19/12/2024	DD - 18542	SSE - Electric - W.Centre - to 31-Oct - Est	630.14	126.03	756.17	
94073	BP	7203	19/12/2024	DD - 18543	SSE - Electric - Broadmark Toilets - to 31-Oct - Est	81.67	4.08	85.75	
94074	BP	7203	19/12/2024	DD - 18544	SSE - Electric - The Street Toilets - to 31-Oct - Est	71.96	3.60	75.56	
94075	BP	7203	18/12/2024	DD - 18545	SSE - Electric - Offices - to 01-Oct - SM	2.05	0.10	2.15	
94076	BP	7203	19/12/2024	DD - 18546	SSE - Electric - Offices - to 30-Nov - Est	143.01	7.15	150.16	
94077	BP	7203	19/12/2024	DD - 18547	SSE - Electric - Y.Centre - to 31-Oct - Est	223.53	11.18	234.71	
94083	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - Green Stickers - Office	2.49	0.50	2.99	
94084	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon (Puro Gusto) - Biscuits - To be Refunded	89.07	0.00	89.07	
94085	BP	6210	14/12/2024	DD - 18553 - NW1	Amazon (Storage Boutique) - Postcard Protective	4.12	0.83	4.95	
94086	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - Pens - Office	5.79	1.16	6.95	
94087	BP	7321	14/12/2024	DD - 18553 - NW1	Amazon - Laptop Case - Museum	10.70	2.14	12.84	
94088	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon - Pull Bows - Carol Concert	3.57	0.71	4.28	
94089	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Biscuits - Carol	29.25	0.00	29.25	
94090	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Biscuits - Office	58.50	0.00	58.50	
94091	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - A4 Plastic Wallets - Office	15.40	3.08	18.48	
94092	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Milk Jiggers -	6.10	0.00	6.10	
94093	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Monopack) - Disposable Cups - Museum	14.20	2.84	17.04	
94094	BP	6101	14/12/2024	DD - 18553 - NW1	Lidl - Refreshments - Carol Concert	52.11	10.42	62.53	
94095	BP	6101	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Carol Concert	51.03	10.21	61.24	
94096	BP	7104	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Meeting	7.22	0.00	7.22	
94097	BP	7104	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Meeting	15.44	3.09	18.53	
94099	BP	6101	14/12/2024	DD - 18554 - NW1	Sainsbury's - Gifts - Carol Concert	84.50	16.90	101.40	
94100	BP	6101	14/12/2024	DD - 18554 - NW1	Sainsbury's - Gifts - Carol Concert	97.45	19.49	116.94	
94101	BP	6017	14/12/2024	DD - 18555 - NW1	BP Rustington - Plant Fuel	23.80	4.76	28.56	
94102	BP	5007	14/12/2024	DD - 18555 - NW1	BP Rustington - Car Wash - Council Vehicle	8.33	1.67	10.00	
94103	BP	5007	14/12/2024	DD - 18555 - NW1	BP Rustington - Diesel - Council Vehicle	52.42	10.48	62.90	
94104	BP	7207	14/12/2024	DD - 18555 - NW1	All Seasons - Nuts & Bolts - Play Area	2.74	0.54	3.28	
<b>Totals</b>						<b>£</b>	<b>8,226.44</b>	<b>417.91</b>	<b>8,644.35</b>

Date: 14/01/2025  
Time: 10:42:27

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

Page: 7

Date From: 01/12/2024  
Date To: 31/01/2025

Bank From: 1200  
Bank To: 1200

Transaction From: 94,428  
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	
94428	BP	7310	01/12/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
94429	BP	7321	18/12/2024	DD - Sage	Sage - People Manager	68.60	13.72	82.32	
94430	BP	7201	24/12/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
94431	BP	7201	25/12/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
94432	BP	7201	25/12/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
94433	BP	7201	26/12/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
94465	BP	7203	30/12/2024	DD - 18561	SSE - Electric - W.Centre - to 01-Jan - SM	912.77	182.55	1,095.32	
94466	BP	7203	30/12/2024	DD - 18560	SSE - Electric - Broadmark Toilets - to 01-Jan - SM	86.31	4.32	90.63	
94467	BP	7203	30/12/2024	DD - 18558	SSE - Electric - Churchill Toilets - to 01-Jan - SM	219.55	10.97	230.52	
94468	BP	7203	30/12/2024	DD - 18559	SSE - Electric - The Street Toilets - to 01-Jan - SM	66.56	3.33	69.89	
94469	BP	7203	30/12/2024	DD - 18562	SSE - Electric - Y.Centre - to 01-Jan - SM	257.90	12.89	270.79	
94470	BP	7203	27/12/2024	DD - 18557	SSE - Electric - SWC - to 01-Jan - SM	252.74	50.55	303.29	
94471	BP	7203	27/12/2024	DD - 18557	SSE - Electric - Museum - to 01-Jan - SM	252.75	50.55	303.30	
94518	BP	2103	13/01/2025	18590 - BankPay	R.Wilson - Deposit Refund - W.Centre	200.00	0.00	200.00	
94519	BP	2103	13/01/2025	18591 - WorldPay	R.Alam - Deposit Refund - Y.Centre	200.00	0.00	200.00	
94520	BP	2103	13/01/2025	18592 - BankPay	Blueberry Muffins - Deposit Refund - SWC	50.00	0.00	50.00	
94521	BP	2103	13/01/2025	18593 - BankPay	D.Moss-Bowpitt - Deposit Refund - Allots - 33 PL	50.00	0.00	50.00	
94522	BP	7101	13/01/2025	18594 - BankPay	C.Harris - Travel Expenses - Banking (Worthing)	9.05	0.00	9.05	
94523	BP	7303	13/01/2025	18594 - BankPay	C.Harris - Milk - Office	2.00	0.00	2.00	
94524	BP	7300	15/01/2025	DD - 18595 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
94525	BP	7300	15/01/2025	DD - 18595 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
94526	BP	7202	20/01/2025	DD - 18596 (7040)	Business Stream - Water - SWC to 05-Jan - Acc	115.03	0.00	115.03	
94527	BP	7202	20/01/2025	DD - 18596 (7040)	Business Stream - Water - to 05-Jan (30% of SWC)	49.30	0.00	49.30	
94528	BP	7204	18/01/2025	DD - 18597 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Dec	1,114.84	55.74	1,170.58	
94529	BP	7204	18/01/2025	DD - 18598 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Dec	71.05	3.55	74.60	
94530	BP	7204	18/01/2025	DD - 18599 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Dec	306.01	15.30	321.31	
94531	BP	7321	01/01/2025	DD - 18600	Sage - Finance Support Package - Jan	451.50	90.30	541.80	
94532	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (65%)	37.25	0.00	37.25	
94533	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (25%)	14.32	0.00	14.32	
94534	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (10%)	5.73	0.00	5.73	
94535	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Payment Approvals	1.09	0.22	1.31	
94536	BP	7130	21/01/2025	DD - 18601	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
94537	BP	7202	17/01/2025	DD - 18602 (4677)	Business Stream - Water Point to 19-Dec - Service	2.74	0.55	3.29	
94538	BP	7104	14/01/2025	DD - 18603 - NW1	Aldi - Refreshments - Meeting	3.58	0.00	3.58	
94539	BP	7104	14/01/2025	DD - 18603 - NW1	Aldi - Refreshments - Meeting	4.48	0.89	5.37	
94540	BP	7310	14/01/2025	DD - 18603 - NW1	Ancestry.Co.Uk - Subscription - 6 Mths to 12-Dec -	54.99	0.00	54.99	
94541	BP	6101	14/01/2025	DD - 18603 - NW1	Greggs - Refreshments - Carol Concert	116.00	0.00	116.00	
94542	BP	7320	14/01/2025	DD - 18603 - NW1	Amazon - A5 Laminating Pouches - Museum	4.60	0.92	5.52	
94543	BP	7310	14/01/2025	DD - 18604 - NW1	ALCC - Membership Subscription (EL)	50.00	0.00	50.00	
94544	BP	6017	14/01/2025	DD - 18605 - NW1	BP Rustington - Plant Fuel	30.63	6.13	36.76	
94548	BP	7310	01/01/2025	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
94549	BP	7321	18/01/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32	
94550	BP	7201	24/01/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
94551	BP	7201	25/01/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
94552	BP	7201	25/01/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
94553	BP	7201	26/01/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
<b>Totals</b>						<b>£</b>	<b>8,009.15</b>	<b>521.94</b>	<b>8,531.09</b>



**Rustington Parish Council**  
**Bank Payment Summary - 25 December 2024**

Salaries (Gross) - Employees	£ 27,205.25
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,646.63
Employers - Superann.	£ 2,595.48
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 32,447.36</u>
Councillor / Chairman Allowances	<u>£ 2,323.30</u>
Total Liabilities	<u>£ 34,770.66</u>

**Rustington Parish Council**

**Reconciled Balances as at 31 December 2024**

<b>NatWest Bank:-</b>	
Current Account	£ 17,397.58
Imprest Account	£ 316.81
<b>Reserve Accounts:</b>	
General Fund	£ 290,437.09
35-Day Notice (276) - Earmarked Reserves	£ 10,863.34
35-Day Notice (284)	£ 235,146.09
35-Day Notice (670) - Section 106 Funds	£ 21,435.85
Museum Reserve	£ 2,817.88
Plant Equipment Renewal	£ 4,140.55
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,510.74
<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	£ 121,834.45
Petty Cash	£ 244.83
<b>Total in Accounts</b>	<u>£ 806,145.21</u>
<b>Un-Reconciled Payments</b>	<u>£ 1,045.15</u>
<b>Grand Total</b>	<u>£ 805,100.06</u>

Date: 21/01/2025  
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**Rustington Parish Council**  
**Current Account - Bank Receipts**

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Date From: 02/12/2024  
Date To: 17/01/2025  
Transaction From: 93,948  
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
94078	BR	7203	18/12/2024	DD - 18548	SSE - Electric - W.Centre - Est - Credit	624.25	124.85	749.10
94079	BR	7203	18/12/2024	DD - 18549	SSE - Electric - Broadmark Toilets - Est -	82.80	4.14	86.94
94080	BR	7203	18/12/2024	DD - 18550	SSE - Electric - The Street Toilets - Est - Credit	69.25	3.46	72.71
94081	BR	7203	18/12/2024	DD - 18551	SSE - Electric - Offices - Est - Credit	159.09	7.95	167.04
94082	BR	7203	18/12/2024	DD - 18552	SSE - Electric - Y.Centre - Est - Credit	223.82	11.19	235.01
94098	BR	6101	14/12/2024	DD - 18553 -	Amazon (Puro Gusto) - Biscuits - Carol	89.07	0.00	89.07
94210	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Pleece - 31 PL	48.00	0.00	48.00
94211	BR	4043	05/12/2024	Bank Receipt	Allotment Rent 2025 - Bednarska - 2 CA	44.00	0.00	44.00
94212	BR	4043	05/12/2024	Bank Receipt	Allotment Rent 2025 - Field - 17A CA	44.00	0.00	44.00
94213	BR	4043	10/12/2024	Bank Receipt	Allotment Rent 2025 - Duggan - 31A & 32 PL	96.00	0.00	96.00
94214	BR	4043	12/12/2024	Bank Receipt	Allotment Rent 2025 - Butler - 18A CA	40.00	0.00	40.00
94215	BR	2102	12/12/2024	Bank Receipt	NCLM Church - Deposit - W.Centre - 29-Dec	50.00	0.00	50.00
94216	BR	4024	12/12/2024	Bank Receipt	UK Power Network - Donation Christmas	100.00	0.00	100.00
94217	BR	6101	13/12/2024	Bank Receipt	E.Lamb - Staff Reimbursement	49.17	9.83	59.00
94218	BR	4043	16/12/2024	Bank Receipt	Allotment Rent 2025 - Critchfield - 3 CA	44.00	0.00	44.00
94219	BR	4043	05/12/2024	Card Receipt	Allotment Rent 2025 - Robson - 24 CA	48.00	0.00	48.00
94220	BR	4043	06/12/2024	Card Receipt	Allotment Rent 2025 - Cox - 11 PL	44.00	0.00	44.00
94221	BR	4043	09/12/2024	Card Receipt	Allotment Rent 2025 - Luby - 11 CA	40.00	0.00	40.00
94222	BR	6101	09/12/2024	Card Receipt	Carol Concert - Auction - Street (Blind	10.00	0.00	10.00
94223	BR	4043	09/12/2024	Card Receipt	Allotment Rent 2025 - Bird - 8A PL	44.00	0.00	44.00
94224	BR	2102	10/12/2024	Card Receipt	E.Dimitrova - Deposit - W.Centre - 07-Dec	200.00	0.00	200.00
94225	BR	4043	11/12/2024	Card Receipt	Allotment Rent 2025 - Kempson - 21 & 21A PL	88.00	0.00	88.00
94226	BR	4043	16/12/2024	Card Receipt	Allotment Rent 2025 - Milton - 20A & 22 PL	144.00	0.00	144.00
94227	BR	7307	16/12/2024	Card Receipt	C.Harris - Staff Reimbursement	4.65	0.00	4.65
94228	BR	6101	16/12/2024	Card Receipt	C.Ward - Staff Reimbursement	6.88	1.37	8.25
94229	BR	2102	17/12/2024	Card Receipt	J.Milosavljevik - Deposit - W.Centre - 11-Jan	200.00	0.00	200.00
94230	BR	4043	17/12/2024	Card Receipt	Allotment Rent 2025 - Wignall - 11 WR	32.00	0.00	32.00
94231	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Harmond - 11A PL	48.00	0.00	48.00
94232	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Pay - 6 CA	56.00	0.00	56.00
94233	BR	7307	17/12/2024	102145	C.Ward - Staff Reimbursement	2.10	0.00	2.10
94234	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Newton - 2, 2A, 14 &	184.00	0.00	184.00
94235	BR	6101	17/12/2024	102145	Carol Concert - Auction (Blind Veterans)	92.00	0.00	92.00
94236	BR	4061	17/12/2024	102145	Snr Y.Club - Subs - Nov	18.40	0.00	18.40
94237	BR	4062	17/12/2024	102145	Snr Y.Club - Tuck - Nov	28.57	0.00	28.57
94238	BR	4040	17/12/2024	102145	Museum - Donation Talk	10.60	0.00	10.60
94239	BR	4040	17/12/2024	102145	Museum - Village Hall Booklet	8.00	0.00	8.00
94240	BR	5001	17/12/2024	102145	B.Phillips - Staff Reimbursement	12.82	0.00	12.82
94241	BR	7320	17/12/2024	102145	B.Phillips - Staff Reimbursement	12.49	2.50	14.99
94242	BR	6101	17/12/2024	102145	Carol Concert - Offerory Collection (Blind	390.66	0.00	390.66
94394	BR	4043	18/12/2024	Bank Receipt	Allotment Rent 2025 - Ulrich - 28 & 28A PL	92.00	0.00	92.00
94395	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Dowdall - 34 & 34A PL	92.00	0.00	92.00
94396	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Bell - 38A PL	46.00	0.00	46.00
94397	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Dunne (Blind	45.00	0.00	45.00
94398	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Jones (Blind	115.00	0.00	115.00
94399	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Godber (Blind	110.00	0.00	110.00
94400	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Salmon (Blind	12.00	0.00	12.00
94401	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Forbes (Blind	200.00	0.00	200.00
94402	BR	4043	19/12/2024	Card Receipt	Allotment Rent 2025 - Gillings - 39A PL	44.00	0.00	44.00
94403	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Norrell - 22 CA	56.00	0.00	56.00
94404	BR	4043	20/12/2024	Bank Receipt	Allotment Rent 2025 - Lee - 35 CA	68.00	0.00	68.00
94405	BR	4043	20/12/2024	Bank Receipt	Allotment Rent 2025 - Wicks - 25 CA	52.00	0.00	52.00
94406	BR	4043	20/12/2024	Card Receipt	Allotment Rent 2025 - Marshall - 13 WR	32.00	0.00	32.00
94426	BR	4004	03/12/2024		CCLA - PSDA - Interest for Nov 24	394.90	0.00	394.90

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

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94448	BR	4043	23/12/2024	Bank Receipt	Allotment Rent 2025 - Burroughs - 37 PL	44.00	0.00	44.00	
94449	BR	2102	23/12/2024	Bank Receipt	S.Street - Deposit - Allots - 35 PL	50.00	0.00	50.00	
94450	BR	4043	23/12/2024	Bank Receipt	S.Street - Rent - Allots - 35 PL	46.00	0.00	46.00	
94451	BR	4043	23/12/2024	Bank Receipt	Allotment Rent 2025 - Burroughs - 36A PL	48.00	0.00	48.00	
94452	BR	4043	24/12/2024	Bank Receipt	Allotment Rent 2025 - Bartholomew - 27 CA	48.00	0.00	48.00	
94453	BR	4043	27/12/2024	Bank Receipt	Allotment Rent 2025 - Brown - 5 CA	52.00	0.00	52.00	
94454	BR	4047	27/12/2024	Bank Receipt	R'ton S&S Club - Rent - 4th Quarter	4,125.00	0.00	4,125.00	
94455	BR	4043	27/12/2024	Bank Receipt	Allotment Rent 2025 - Gordon - 30 PL	46.00	0.00	46.00	
94456	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Williams - 12 PL	44.00	0.00	44.00	
94457	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Burns - 25 PL	48.00	0.00	48.00	
94458	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Bellew - 7A CA	40.00	0.00	40.00	
94459	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Block - 2 WR	48.00	0.00	48.00	
94460	BR	4043	31/12/2024	Bank Receipt	Allotment Rent 2025 - Bailey - 20A CA	24.00	0.00	24.00	
94461	BR	2102	24/12/2024	Card Receipt	J.Spasenoski - Deposit - W.Centre - 19-Jan	200.00	0.00	200.00	
94462	BR	4043	24/12/2024	Card Receipt	Allotment Rent 2025 - Narayanaswamy - 13	40.00	0.00	40.00	
94463	BR	4043	24/12/2024	Card Receipt	Allotment Rent 2025 - Woolridge - 16 & 17 PL	172.00	0.00	172.00	
94601	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Willers - 8A CA	40.00	0.00	40.00	
94602	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Cooper - 20 PL	48.00	0.00	48.00	
94603	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Buchanan - 27 PL	48.00	0.00	48.00	
94604	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Taylor - 9 CA	40.00	0.00	40.00	
94605	BR	2102	03/01/2025	Bank Receipt	R.Board - Deposit - W.Centre - 23-Mar	50.00	0.00	50.00	
94606	BR	2102	03/01/2025	Bank Receipt	S.Fletcher - Deposit - Allots - 18 PL	50.00	0.00	50.00	
94607	BR	4043	03/01/2025	Bank Receipt	S.Fletcher - Rent - Allots - 18 PL	88.00	0.00	88.00	
94608	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Ferrie - 36 PL	48.00	0.00	48.00	
94609	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Steed - 20B CA	24.00	0.00	24.00	
94610	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Martin - 6A CA	44.00	0.00	44.00	
94611	BR	4043	06/01/2025	Card Receipt	Allotment Rent 2025 - Harbord - 11A/B CA	40.00	0.00	40.00	
94612	BR	4043	08/01/2025	Bank Receipt	Allotment Rent 2025 - Morrissey - 9A PL	46.00	0.00	46.00	
94613	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Steed (Frearson) - 14	32.00	0.00	32.00	
94614	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Simmonds - 4A PL	46.00	0.00	46.00	
94615	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Villiers - 13 WR	32.00	0.00	32.00	
94616	BR	2102	10/01/2025	Bank Receipt	R'ton Golf Centre (Ladies) - Deposit - SWC -	50.00	0.00	50.00	
94617	BR	4043	13/01/2025	Bank Receipt	Allotment Rent 2025 - Harding - 24 PL	48.00	0.00	48.00	
94618	BR	4043	13/01/2025	Bank Receipt	Allotment Rent 2025 - Dearlove - 3 WR	32.00	0.00	32.00	
94619	BR	4043	13/01/2025	Card Receipt	Allotment Rent 2025 - Salmon - 19 CA	34.00	0.00	34.00	
94620	BR	2102	13/01/2025	Card Receipt	G.Russell - Deposit - W.Centre - 24-Oct-26	50.00	0.00	50.00	
94621	BR	4043	14/01/2025	Card Receipt	Allotment Rent 2025 - Baldry - 41 PL	44.00	0.00	44.00	
94634	BR	4043	14/01/2025	Bank Receipt	Allotment Rent 2025 - Rigby - 34 CA	34.00	0.00	34.00	
94635	BR	4043	14/01/2025	Bank Receipt	Allotment Rent 2025 - Latter - 20B CA	28.00	0.00	28.00	
94636	BR	2102	15/01/2025	Bank Receipt	N.Webb - Deposit - W.Centre - 25-Mar	200.00	0.00	200.00	
94637	BR	4043	15/01/2025	Card Receipt	Allotment Rent 2025 - Hooper - 9 PL	46.00	0.00	46.00	
94638	BR	4043	15/01/2025	Card Receipt	Allotment Rent 2025 - Haskins - 4 CA	44.00	0.00	44.00	
94639	BR	4043	16/01/2025	Bank Receipt	Allotment Rent 2025 - Robins - 13/13A PL	92.00	0.00	92.00	
<b>Totals</b>						<b>£</b>	<b>11,300.52</b>	<b>165.29</b>	<b>11,465.81</b>

Date: 21/01/2025  
 Time: 09:43:36

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

Date From: 02/12/2024  
 Date To: 17/01/2025

Bank From: 1200  
 Bank To: 1200

Transaction From: 93,938  
 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	
94182	SR	HERITAGE	04/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
94183	SR	THEATREA	04/12/2024	Bank Receipt	Sales Receipt	560.00	0.00	560.00	
94184	SR	SHORTMAT	04/12/2024	Bank Receipt	Sales Receipt	703.50	0.00	703.50	
94185	SR	PLAYERS	04/12/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
94186	SR	WILSONRA	04/12/2024	Bank Receipt	Sales Receipt	33.00	0.00	33.00	
94187	SR	RUSTWI	05/12/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00	
94188	SR	RUSTFC	05/12/2024	Bank Receipt	Sales Receipt	1,170.40	0.00	1,170.40	
94189	SR	RUSTOTTE	05/12/2024	Bank Receipt	Sales Receipt	330.00	0.00	330.00	
94190	SR	RUSHORTI	06/12/2024	Bank Receipt	Sales Receipt	64.00	0.00	64.00	
94191	SR	ARUNU3A	06/12/2024	Bank Receipt	Sales Receipt	1,091.00	0.00	1,091.00	
94192	SR	ALZHEIME	06/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
94193	SA	DANCEBEA	09/12/2024	Bank Receipt	Payment on Account	280.00	0.00	280.00	
94194	SR	WSCC-CHI	10/12/2024	Bank Receipt	Sales Receipt	960.00	0.00	960.00	
94197	SR	SEAESTAT	11/12/2024	Bank Receipt	Sales Receipt	78.00	0.00	78.00	
94198	SA	SEAESTAT	11/12/2024	Bank Receipt	Payment on Account	9.00	0.00	9.00	
94199	SR	CHARLOTT	13/12/2024	Bank Receipt	Sales Receipt	166.00	0.00	166.00	
94200	SR	AGEUKWSX	13/12/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00	
94201	SR	RUSTPLSC	16/12/2024	Bank Receipt	Sales Receipt	516.00	0.00	516.00	
94202	SR	RUSTPLSC	16/12/2024	Bank Receipt	Sales Receipt	168.00	0.00	168.00	
94203	SR	BLUEMUFF	10/12/2024	Card Receipt	Sales Receipt	45.00	0.00	45.00	
94204	SA	MILOSAVL	17/12/2024	Card Receipt	Payment on Account	135.00	0.00	135.00	
94205	SR	DIMITROV	17/12/2024	102145	Sales Receipt	135.00	0.00	135.00	
94206	SR	TESCORUS	17/12/2024	102145	Sales Receipt	25.00	0.00	25.00	
94207	SR	ARUNVETE	17/12/2024	102145	Sales Receipt	25.00	0.00	25.00	
94208	SR	WOODTTC	17/12/2024	102145	Sales Receipt	409.50	0.00	409.50	
94209	SR	ALAMMDRA	17/12/2024	102145	Sales Receipt	89.00	0.00	89.00	
94383	SR	ARUNHER	18/12/2024	Bank Receipt	Sales Receipt	59.50	0.00	59.50	
94384	SR	ARUNHER	18/12/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
94385	SR	RUSTWI	19/12/2024	Bank Receipt	Sales Receipt	69.00	0.00	69.00	
94386	SR	VIRTUOSO	19/12/2024	Bank Receipt	Sales Receipt	232.50	0.00	232.50	
94387	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	22.00	0.00	22.00	
94388	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	44.00	0.00	44.00	
94389	SR	RUSTWI	19/12/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00	
94391	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
94392	SR	NEWCREAT	19/12/2024	Bank Receipt	Sales Receipt	141.00	0.00	141.00	
94393	SR	THEATREA	20/12/2024	Bank Receipt	Sales Receipt	392.00	0.00	392.00	
94434	SR	RCCGOASI	11/12/2024	Bank Receipt	Sales Receipt	234.00	0.00	234.00	
94437	SA	WILSONRA	20/12/2024	Bank Receipt	Payment on Account	28.00	0.00	28.00	
94438	SR	ARUNU3A	23/12/2024	Bank Receipt	Sales Receipt	395.00	0.00	395.00	
94439	SR	ARUNU3A	23/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
94440	SR	YASYOGA	23/12/2024	Bank Receipt	Sales Receipt	231.00	0.00	231.00	
94441	SR	ALZHEIME	23/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
94442	SR	SLIMWORL	27/12/2024	Bank Receipt	Sales Receipt	326.70	0.00	326.70	
94443	SR	ARUNFAIR	27/12/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
94444	SR	SHORTMAT	30/12/2024	Bank Receipt	Sales Receipt	537.50	0.00	537.50	
94445	SR	AGEUKWSX	30/12/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00	
94446	SA	BABYSUPE	31/12/2024	Bank Receipt	Payment on Account	138.00	0.00	138.00	
94447	SA	SPASENOS	24/12/2024	Card Receipt	Payment on Account	89.00	0.00	89.00	
94596	SR	ARUNHER	02/01/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
94597	SA	DANCEBEA	06/01/2025	Bank Receipt	Payment on Account	70.00	0.00	70.00	
94598	SR	TATERON	08/01/2025	Card Receipt	Sales Receipt	540.00	0.00	540.00	
94599	SA	RUSTGOCE	09/01/2025	Bank Receipt	Payment on Account	79.00	0.00	79.00	
94600	SR	ALZHEIME	10/01/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
94628	SR	RCCGOASI	15/01/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00	
94629	SA	WEBBNAT	17/01/2025	Bank Receipt	Payment on Account	219.00	0.00	219.00	
94630	SR	WOODTTC	17/01/2025	Bank Receipt	Sales Receipt	209.50	0.00	209.50	
94631	SA	WOODTTC	17/01/2025	Bank Receipt	Payment on Account	200.00	0.00	200.00	
94632	SR	SAYWELL	17/01/2025	Bank Receipt	Sales Receipt	360.00	0.00	360.00	
94633	SR	HOLLIDAY	17/01/2025	Bank Receipt	Sales Receipt	425.00	0.00	425.00	
94648	SA	BABYSUPE	17/01/2025	Bank Receipt	Payment on Account	65.50	0.00	65.50	
94649	SR	DIAMONDD	17/01/2025	Bank Receipt	Sales Receipt	242.00	0.00	242.00	
<b>Totals</b>						<b>£</b>	<b>14,489.60</b>	<b>0.00</b>	<b>14,489.60</b>