

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 26/02/2025
 Time: 14:05:41

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/01/2025
 Date To: 28/02/2025

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
95246	PI	06/01/2025	18686	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jan-Mar	2,400.32	2,400.32
95248	PI	01/01/2025	18687	Snr. Y.Club Tuck Purchases - Oct-Dec	52.30	52.30
Total:						<u>2,452.62</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
95249	PI	21/02/2025	18688	Maintenance & Floral Contract - Feb	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95250	PI	20/02/2025	18689	Newsletter Printing - Winter 2025	1,121.40	1,121.40
Total:						<u>1,121.40</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
95252	PI	20/02/2025	18690	Maint/Tasks (Feb) inc. Clean Shelters (Beach & Bus) &	579.00	579.00
Total:						<u>579.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
95261	PI	17/02/2025	18691	Window Cleaning (Extn) - Feb - W.Centre/Y.Centre	132.00	132.00
Total:						<u>132.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
95297	PI	13/02/2025	18703	Incinerator Bin - Rec.Ground	27.99	27.99
95298	PI	25/02/2025	18704	Thermostatic Radiator Valve & Lockshield - W.Centre	9.99	9.99
Total:						<u>37.98</u>

A/C: WELCHANI Name: Anita Welch

No	Type	Date	Ref	Details	Amount	Outstanding
95296	PI	25/02/2025	18702	New Felt Roof & Paint Bus Shelter - Station Road	475.00	475.00
Total:						<u>475.00</u>

A/C: WESTONM Name: Mr M Weston

No	Type	Date	Ref	Details	Amount	Outstanding
95263	PI	14/02/2025	18692	Supply Oak Honours Board & Sign Writing - Honorary	495.00	495.00
Total:						<u>495.00</u>

Grand Total 9,924.23

Date: 13/03/2025
Time: 08:56:55

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 2

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

Date From: 22/02/2025
Date To: 31/03/2025

A/C: ACTIONIN Name: Action in rural Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
95632	PI	11/03/2025	18740	Subscription to SCBAS 15-31 Mar 25	6.00	6.00
Total:						<u>6.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
95633	PI	11/03/2025	18741	Pest Control Contract - 01-Mar-25 to 28-Feb-26 -	440.64	440.64
95634	PI	11/03/2025	18742	Pest Control Contract - 01-Mar-25 to 28-Feb-26 - WPSF	440.64	440.64
95635	PI	11/03/2025	18743	Pest Control Contract - 01-Mar-25 to 28-Feb-26 - Allots -	440.64	440.64
95636	PI	07/03/2025	18744	Pest Control Contract - 01-Mar-25 to 28-Feb-26 - Allots - PL	440.64	440.64
95637	PI	11/03/2025	18745	Pest Control Contract - 01-Mar-25 to 28-Feb-26 - Allots -	440.64	440.64
Total:						<u>2,203.20</u>

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
95532	PI	22/02/2025	18705	Premises Checks & Other Tasks - Feb-25	1,062.42	1,062.42
Total:						<u>1,062.42</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
95550	PI	03/03/2025	18706	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
Total:						<u>99.98</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
95551	PI	27/02/2025	18707	Monthly Electrical Maintenance, ELT & Works - All Centres	349.50	349.50
95555	PI	06/03/2025	18708	Supply/Fit Replacement LED Drum - Churchill Toilet	125.00	125.00
Total:						<u>474.50</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95556	PI	28/02/2025	18709	Wheelie Bins - SWC/Museum	124.51	124.51
95558	PI	28/02/2025	18710	Wheelie Bins - Rec.Ground/Y.Centre	129.10	129.10
95560	PI	28/02/2025	18711	Wheelie Bins - W.Centre/Offices	279.60	279.60
Total:						<u>533.21</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95562	PI	03/03/2025	18712	Online Services - Office 365 - 03-Feb to 02-Mar	579.20	579.20
Total:						<u>579.20</u>

Date: 13/03/2025
Time: 08:56:55

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

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>
95569	PI	02/03/2025	18713	Contract Cleaning - 30-Jan to 28-Feb - W.Centre & Offices	1,800.00	1,800.00
95570	PI	02/03/2025	18714	Machine Scrub & Clean VMH Floor x2 - Feb	140.40	140.40
95653	PI	12/03/2025	18746	Contract Cleaning - Caretaker Cover etc. - SWC	1,848.00	1,848.00
Total:						<u>3,788.40</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
95571	PI	24/02/2025	18715	Lift Servicing to 23-May - Y.Centre	362.51	362.51
Total:						<u>362.51</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>
95572	PI	05/03/2025	18716	Cabin Hooks x2 - W.Centre VMH	10.98	10.98
Total:						<u>10.98</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>
95573	PI	01/03/2025	18717	Subscription Fee - Mar-25	11.94	11.94
Total:						<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>
95574	PI	04/03/2025	18718	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
Total:						<u>312.50</u>
Grand Total						<u>9,444.84</u>

Date: 26/02/2025
 Time: 14:03:33

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Page: 4

Date From: 01/02/2025
 Date To: 28/02/2025

Bank From: 1200
 Bank To: 1200

Transaction From: 95,264
 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	
95264	BP	6111	26/02/2025	18693 - BankPay	History People UK - Talk on Smuggling, Inc, Travel -	110.00	0.00	110.00	
95265	BP	7310	27/02/2025	DD - 18694 (...)	BT - W.Centre - Broadband	31.31	6.27	37.58	
95266	BP	7310	27/02/2025	DD - 18694 (...)	BT - Office - Broadband	125.22	25.04	150.26	
95267	BP	7300	27/02/2025	DD - 18694 (...)	BT - Y.Centre - Phone Services	174.71	34.94	209.65	
95268	BP	7310	27/02/2025	DD - 18694 (...)	BT - Y.Centre - Broadband	31.31	6.27	37.58	
95269	BP	7310	27/02/2025	DD - 18694 (...)	BT - Museum - Broadband	62.61	12.52	75.13	
95270	BP	7310	27/02/2025	DD - 18694 (...)	BT - SWC - Broadband	62.60	12.52	75.12	
95288	BP	7203	27/02/2025	DD - 18695	SSE - Electric - W.Centre - to 29-Jan - SM	846.90	169.38	1,016.28	
95289	BP	7203	27/02/2025	DD - 18696	SSE - Electric - Broadmark Toilets - to 30-Jan - SM	97.30	4.87	102.17	
95290	BP	7203	27/02/2025	DD - 18697	SSE - Electric - Churchill Toilets - to 30-Jan - SM	292.82	14.64	307.46	
95291	BP	7203	27/02/2025	DD - 18698	SSE - Electric - The Street Toilets - to 30-Jan - SM	72.32	3.62	75.94	
95292	BP	7203	27/02/2025	DD - 18699	SSE - Electric - Offices - to 31-Jan - SM	135.22	6.76	141.98	
95293	BP	7203	27/02/2025	DD - 18700	SSE - Electric - Y.Centre - to 29-Jan - SM	197.11	9.86	206.97	
95294	BP	7203	27/02/2025	DD - 18701	SSE - Electric - SWC - to 31-Jan - SM	322.11	64.42	386.53	
95295	BP	7203	27/02/2025	DD - 18701	SSE - Electric - Museum - to 31-Jan - SM	322.11	64.42	386.53	
Totals						£	2,883.65	435.53	3,319.18

Date: 13/03/2025
 Time: 09:23:30

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Page: 5

Date From: 01/03/2025
 Date To: 31/03/2025

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	
95575	BP	2103	11/03/2025	18719 - WorldPay	R.Forgham - Deposit Refund - Y.Centre	50.00	0.00	50.00	
95576	BP	2103	11/03/2025	18720 - WorldPay	Blind Veterans UK Rustington - Deposit Refund -	50.00	0.00	50.00	
95577	BP	2103	11/03/2025	18721 - BankPay	C.Dennis - Deposit Refund - Allots - 33 CA	50.00	0.00	50.00	
95578	BP	4043	11/03/2025	18721 - BankPay	C.Dennis - Rent Refund - Allots - 33 CA	44.00	0.00	44.00	
95579	BP	6105	11/03/2025	18722 - BankPay	Dementia Support Sage House - Grant Aid	300.00	0.00	300.00	
95580	BP	6105	11/03/2025	18723 - BankPay	L'ton Child Contact Centre - Grant Aid	350.00	0.00	350.00	
95581	BP	6105	11/03/2025	18724 - BankPay	St Peter & St Paul Pantry - Grant Aid	500.00	0.00	500.00	
95582	BP	7213	11/03/2025	18725 - BankPay	RCC - Maint of Cricket Square - 2024 - 4 of 4 - 31 Mar 25	1,825.00	0.00	1,825.00	
95583	BP	7300	15/03/2025	DD - 18726 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
95584	BP	7300	15/03/2025	DD - 18726 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
95585	BP	7202	13/03/2025	DD - 18727 (5809)	Business Stream - Water - W.Centre to 26-Feb - Est	447.05	0.00	447.05	
95586	BP	7202	14/03/2025	DD - 18728 (1096)	Business Stream - Water - Broadmark Toilets to 27-Feb -	170.32	0.00	170.32	
95587	BP	7202	14/03/2025	DD - 18729 (2466)	Business Stream - Water - Churchill Toilets to 27-Feb -	406.29	0.00	406.29	
95588	BP	7202	13/03/2025	DD - 18730 (1115)	Business Stream - Water - Y.Centre to 26-Feb - Est	178.48	0.00	178.48	
95589	BP	7202	21/03/2025	DD - 18731 (1100)	Business Stream - Water - Conbar Allots to 07-Mar - Est	99.94	0.00	99.94	
95590	BP	7202	14/03/2025	DD - 18732 (1198)	Business Stream - Water - W.Road Allots to 27-Feb - Est	38.25	0.00	38.25	
95591	BP	7321	01/03/2025	DD - 18733	Sage - Finance Support Package - Mar	451.50	90.30	541.80	
95592	BP	7130	19/03/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Feb (65%)	9.75	0.00	9.75	
95593	BP	7130	19/03/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Feb (25%)	3.75	0.00	3.75	
95594	BP	7130	19/03/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Feb (10%)	1.50	0.00	1.50	
95595	BP	7130	19/03/2025	DD - 18734	WorldPay - Monthly Payment Approvals	0.23	0.05	0.28	
95596	BP	7130	19/03/2025	DD - 18734	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
95613	BP	7303	14/03/2025	DD - 18735 - NW1	Amazon (AZ Flag) - West Sussex County Flags x6 -	49.74	9.96	59.70	
95614	BP	7206	14/03/2025	DD - 18735 - NW1	Amazon (Best at Flooring) - Bona Cleaner x4 - VMH -	139.00	27.80	166.80	
95615	BP	7320	14/03/2025	DD - 18735 - NW1	Amazon - Lever Arch Files x5 - Office	14.99	3.00	17.99	
95616	BP	7348	14/03/2025	DD - 18735 - NW1	Amazon - Winston Churchill Cut Out - VE Day Concert	33.59	6.72	40.31	
95617	BP	7348	14/03/2025	DD - 18735 - NW1	Amazon - LED Hurricane Lantern - VE Day Concert	19.91	3.98	23.89	
95618	BP	7348	14/03/2025	DD - 18735 - NW1	Amazon - Union Jack Hand Held Flags x200 - VE Day	27.64	5.52	33.16	
95619	BP	7348	14/03/2025	DD - 18735 - NW1	Amazon (Hot Dog...) - Soldier Cardboard Cut Out - VE	39.15	7.83	46.98	
95620	BP	7206	14/03/2025	DD - 18735 - NW1	Amazon (Xiamen...) - Multi Screwdriver Tool - Office	8.32	1.67	9.99	
95621	BP	7206	14/03/2025	DD - 18735 - NW1	Amazon (Cosfree) - Toilet Roll Holder - SWC	6.66	1.33	7.99	
95622	BP	7206	14/03/2025	DD - 18735 - NW1	Amazon (Cosfree) - Toilet Roll Holder - SWC	6.66	1.34	8.00	
95623	BP	7100	14/03/2025	DD - 18735 - NW1	ACAS - Neurodiversity in the Workplace Course (RC)	125.00	0.00	125.00	
95624	BP	7303	14/03/2025	DD - 18735 - NW1	Amazon - Velcro Stick on Tape - Public Toilets	12.50	2.50	15.00	
95625	BP	6111	14/03/2025	DD - 18735 - NW1	Amazon - Feathers & Easter Chicks - Museum - Easter	17.40	3.47	20.87	
95626	BP	6109	14/03/2025	DD - 18735 - NW1	Solits - Cardboard Plinths - Museum	165.45	33.09	198.54	
95627	BP	5007	14/03/2025	DD - 18736 - NW1	Shell Rustington - Car Wash - Council Vehicle	7.46	1.49	8.95	
95628	BP	5007	14/03/2025	DD - 18736 - NW1	BP Rustington - Diesel - Council Vehicle	53.47	10.69	64.16	
95629	BP	7204	20/03/2025	DD - 18737 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 28-Feb	1,166.11	58.31	1,224.42	
95630	BP	7204	20/03/2025	DD - 18738 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 28-Feb	86.84	4.34	91.18	
95631	BP	7204	20/03/2025	DD - 18739 (...)	Crown Gas & Power - Gas - Y.Centre to 28-Feb	258.82	12.94	271.76	
Totals						£	7,243.45	292.07	7,535.52

Rustington Parish Council
Bank Payment Summary - 25 February 2025

Salaries (Gross) - Employees		£ 27,834.82
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ 20.25	
Employers - N.I.		£ 2,626.12
Employers - Superann.		£ 2,563.95
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		<u>£ 33,024.89</u>

Rustington Parish Council
Reconciled Balances as at 28 February 2025

NatWest Bank:-		
Current Account		£ 18,692.81
Imprest Account		£ 304.64
Reserve Accounts:		
General Fund		£ 211,961.43
35-Day Notice (276) - Earmarked Reserves		£ 10,912.87
35-Day Notice (284)		£ 236,218.28
35-Day Notice (670) - Section 106 Funds		£ 21,533.59
Museum Reserve		£ 2,823.76
Plant Equipment Renewal		£ 4,149.20
Capital Accounts:		
Opportunity and Special Purchases		£ 1,513.89
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		£ 122,435.85
Petty Cash		£ 150.47
Total in Accounts		£ 730,696.79
Un-Reconciled Payments		£ 10,555.13
Grand Total		£ 720,141.66

Date: 17/03/2025
 Time: 14:34:21

Rustington Parish Council
Current Account - Bank Receipts

Page: 7

Date From: 17/02/2025
 Date To: 14/03/2025

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	
95271	BR	7300	27/02/2025	DD - 18694 (...)	BT - W.Centre - Phone Services	113.13	22.63	135.76	
95272	BR	7300	27/02/2025	DD - 18694 (...)	BT - Y.Centre - Phone Services	113.13	22.63	135.76	
95317	BR	2102	17/02/2025	Bank Receipt	A.Volontario (Chapman) - Deposit - Allots -	50.00	0.00	50.00	
95318	BR	4043	17/02/2025	Bank Receipt	A.Volontario (Chapman) - Rent - Allots - 33A	42.18	0.00	42.18	
95319	BR	2102	18/02/2025	Bank Receipt	A.Llenelly (Smith) - Deposit - Allots - 33 PL	50.00	0.00	50.00	
95320	BR	4043	18/02/2025	Bank Receipt	A.Llenelly (Smith) - Rent - Allots - 33 PL	42.18	0.00	42.18	
95321	BR	2102	24/02/2025	Bank Receipt	N.Mundangerfupfu - Deposit - W.Centre -	50.00	0.00	50.00	
95322	BR	2102	20/02/2025	Card Receipt	T.Ellis - Deposit - Allots - 24A PL	50.00	0.00	50.00	
95323	BR	4043	20/02/2025	Card Receipt	T.Ellis - Rent - Allots - 24A PL	44.00	0.00	44.00	
95324	BR	2102	26/02/2025	Card Receipt	S.Guyon - Deposit - SWC - 30-Apr	50.00	0.00	50.00	
95518	BR	2102	03/03/2025	Bank Receipt	S.Spanner - Deposit - W.Centre - 16-Apr	200.00	0.00	200.00	
95519	BR	2102	03/03/2025	Card Receipt	Blind Veterans UK Rustington - Deposit -	50.00	0.00	50.00	
95684	BR	2102	11/03/2025	Bank Receipt	Wadars - Deposit - W.Centre - 05-Jun	50.00	0.00	50.00	
Totals						£	904.62	45.26	949.88

Date: 17/03/2025
 Time: 14:38:10

Rustington Parish Council
Current Account - Customer Receipts

Date From: 17/02/2025
 Date To: 14/03/2025

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	
95308	SR	GUIDES3	20/02/2025	102147	Sales Receipt	27.50	0.00	27.50	
95309	SR	RUSTCT&C	20/02/2025	102147	Sales Receipt	25.00	0.00	25.00	
95310	SR	RUSTPLSC	18/02/2025	Bank Receipt	Sales Receipt	516.00	0.00	516.00	
95311	SR	RUSTPLSC	18/02/2025	Bank Receipt	Sales Receipt	168.00	0.00	168.00	
95312	SR	RUSTFC	20/02/2025	Bank Receipt	Sales Receipt	298.10	0.00	298.10	
95313	SR	ALZHEIME	21/02/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
95314	SR	ARUNDC	21/02/2025	Bank Receipt	Sales Receipt	14,328.97	0.00	14,328.97	
95315	SA	GUYONSUS	26/02/2025	Card Receipt	Payment on Account	55.00	0.00	55.00	
95316	SR	WOODTTC	27/02/2025	102148	Sales Receipt	414.25	0.00	414.25	
95479	SA	ARUNFAIR	28/02/2025	Bank Receipt	Payment on Account	301.00	0.00	301.00	
95501	SR	FORGHAMR	17/02/2025	Card Receipt	Sales Receipt	53.00	0.00	53.00	
95504	SR	YASYOGA	03/03/2025	Bank Receipt	Sales Receipt	231.00	0.00	231.00	
95505	SR	PLAYERS	03/03/2025	Bank Receipt	Sales Receipt	351.00	0.00	351.00	
95506	SR	PLAYERS	03/03/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
95507	SR	VIRTUOSO	03/03/2025	Bank Receipt	Sales Receipt	310.00	0.00	310.00	
95508	SR	BLINDVET	03/03/2025	Card Receipt	Sales Receipt	36.00	0.00	36.00	
95509	SR	SHORTMAT	03/03/2025	Bank Receipt	Sales Receipt	849.00	0.00	849.00	
95510	SR	BABYSUPE	03/03/2025	Bank Receipt	Sales Receipt	168.90	0.00	168.90	
95511	SA	BABYSUPE	03/03/2025	Bank Receipt	Payment on Account	7.10	0.00	7.10	
95513	SR	BOARDROB	04/03/2025	Bank Receipt	Sales Receipt	98.67	0.00	98.67	
95514	SR	ARUNU3A	04/03/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00	
95515	SR	ARUNU3A	04/03/2025	Bank Receipt	Sales Receipt	725.00	0.00	725.00	
95520	SR	THEATREA	04/03/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00	
95521	SR	SLIMWORL	04/03/2025	Bank Receipt	Sales Receipt	261.36	0.00	261.36	
95522	SR	WRIGHTMA	04/03/2025	Bank Receipt	Sales Receipt	199.00	0.00	199.00	
95523	SR	HERITAGE	05/03/2025	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
95524	SR	RNID	05/03/2025	Bank Receipt	Sales Receipt	52.50	0.00	52.50	
95525	SR	RUSTSPSC	06/03/2025	Bank Receipt	Sales Receipt	2,047.09	0.00	2,047.09	
95526	SA	RUSTSPSC	06/03/2025	Bank Receipt	Payment on Account	25.00	0.00	25.00	
95527	SR	DRISCOLL	06/03/2025	Bank Receipt	Sales Receipt	170.00	0.00	170.00	
95528	SR	AGEUKWSX	07/03/2025	Bank Receipt	Sales Receipt	484.00	0.00	484.00	
95529	SR	DANCEBEA	10/03/2025	Bank Receipt	Sales Receipt	210.00	0.00	210.00	
95530	SR	TATERON	06/03/2025	Card Receipt	Sales Receipt	447.00	0.00	447.00	
95679	SR	DRISCOLL	10/03/2025	Bank Receipt	Sales Receipt	68.00	0.00	68.00	
95680	SR	DIAMONDD	11/03/2025	Bank Receipt	Sales Receipt	121.00	0.00	121.00	
95681	SR	RCCGOASI	12/03/2025	Bank Receipt	Sales Receipt	204.00	0.00	204.00	
95682	SR	RCCGOASI	12/03/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00	
95683	SR	ARUNHER	12/03/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
Totals						£			
						<u>24,086.44</u>	<u>0.00</u>	<u>24,086.44</u>	