Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

28 July 2025

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/06/2025
Date To: 30/06/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
97695	PI	25/06/2025	18966	Premises Checks & Other Tasks - Jun-25	1,358.42	1,358.42
				Total:		1,358.42

A/C: APRILSKI **Name:** April Skies Accounting

No	Type	Date	Ref	Details	Amount	Outstanding
97719	PI	17/06/2025	18967	Final Internal Audit to 31-Mar-25 Inc. Travel	403.30	403.30
				Total:		403.30

A/C: BAILEYPA **Name:** Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
97720	PI	19/06/2025	18968	Repair/Paint x5 Bus Shelters	1,150.00	1,150.00
				Total:		1,150.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97721	PI	11/06/2025	18969	Supply/Fit C.Changing Bulb - Stage W.Centre Inc. E.Lead	93.00	93.00
97723	PI	25/06/2025	18970	Supply/Fit Replacement Battery in Call Point - The Street To	79.00	79.00
97762	PI	26/06/2025	18994	Monthly Electrical Maintenance, ELT & Works - All Centres	161.98	161.98
				Total:		333.98

A/C: BAYSTUDI **Name:** Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97724	PI	19/06/2025	18971	Supply/Fit MUGA Goal Target - Rec.Ground	582.00	582.00
				Total:		582.00

A/C: FARGROLT **Name:** Fargro Limited

No	Type	Date	Ref	Details	Amount	Outstanding
97725	PI	17/06/2025	18972	Grass Seed - Rec.Ground	51.00	51.00
				Total:		51.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97726	PI	21/06/2025	18973	Maintenance & Floral Contract - Jun	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
97727	PI	25/06/2025	18974	Safety Mats to 15-Oct	381.71	381.71
				Total:		381.71

A/C: NEWSPAP **Name:** NLA Media Access Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97729	PI	19/06/2025	18975	Copyright Licence to 11-Jun-26	349.80	349.80
				Total:		349.80

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
97767	PI	20/06/2025	18995	Tasks (Jun) inc. Office Post/Courier inc. adhoc deliveries	643.00	643.00
				Total:		643.00

A/C: SUSSEXPT **Name:** Sussex Past Trading Limited

No	Type	Date	Ref	Details	Amount	Outstanding
97730	PI	20/06/2025	18976	Storage of Archaeological Materials to 09-Jun-26	180.00	180.00
				Total:		180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97731	PI	11/06/2025	18977	Street Lighting Maintenance to 31-Mar-25	4,354.99	4,354.99
				Total:		4,354.99
				Grand Total		14,650.98

Date: 15/07/2025
Time: 13:46:19

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ

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

Date From: 31/05/2025
Date To: 31/07/2025

A/C: ARUN **Name:** Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
98037	PI	01/07/2025	18996	Inspection of Outdoor Fitness Equipment	115.20	115.20
				Total:		115.20

A/C: ARUNSEC **Name:** Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
98038	PI	08/07/2025	18997	Key Cutting x3 - Various Sites Inc. WPSF	18.00	18.00
				Total:		18.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98041	PI	14/06/2025	18998	Supply/Fit new IP Socket & Padlock (2024) - SWC	107.00	107.00
98043	PI	02/07/2025	18999	Replace Fuse Plug on Urn - JdB - W.Centre	78.00	78.00
98044	PI	02/07/2025	19000	Supply/Fit Sockets - Defib & Padlock Supply - SWC	134.53	134.53
98046	PI	07/07/2025	19001	Callout - Replace Faulty Track Lights x2 - Museum	462.00	462.00
				Total:		781.53

A/C: BOLLARDS **Name:** Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98047	PI	02/07/2025	19002	Replace Damaged Bollard - RSSC - Rec.Ground	900.00	900.00
				Total:		900.00

A/C: BREWERS **Name:** Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
98048	PI	31/05/2025	19003	Sadolin Classic Teak No.3 - Seats	88.39	88.39
98049	PI	30/06/2025	19004	Sadolin Classic Teak No.3 x2 - Seats	176.78	176.78
				Total:		265.17

A/C: COPYLICE **Name:** The Copyright Licensing Agency Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98050	PI	02/07/2025	19005	CLA - Public Administration Licence to 30-Jun-26	219.89	219.89
				Total:		219.89

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

No	Type	Date	Ref	Details	Amount	Outstanding
98051	PI	06/07/2025	19006	Repair Seat & Wooden Archway - Ash Lane	310.44	310.44
98052	PI	07/07/2025	19007	Tree/Shrubbery Cutting/Clear & Removal of Waste - Allots - ...	90.00	90.00
				Total:		400.44

A/C: GRUNDON **Name:** Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98053	PI	30/06/2025	19008	Wheelie Bins - SWC/Museum	125.26	125.26
98055	PI	30/06/2025	19009	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
98057	PI	30/06/2025	19010	Wheelie Bins - W.Centre/Offices	281.09	281.09
				Total:		536.02

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: HALLMAST **Name:** Hallmaster Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98059	PI	02/07/2025	19011	Multi Venue Licence & Accounting Module x3 to 30-Jul-25 -	842.40	842.40
				Total:		842.40

A/C: LOOOFTHE **Name:** Loo of the Year Awards Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98062	PI	03/07/2025	19012	Loo of the Year Awards Entry - 2025	758.40	758.40
				Total:		758.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
98063	PI	03/07/2025	19013	Online Services - Office 365 - 03-Jun to 02-Jul	574.60	574.60
				Total:		574.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
98070	PI	01/07/2025	19014	Contract Cleaning - 30-May to 27-Jun - W.Centre & Offices	1,800.00	1,800.00
98071	PI	01/07/2025	19015	Machine Scrub & Clean VMH Floor x2 - Jun	140.40	140.40
				Total:		1,940.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
98072	PI	09/07/2025	19016	Office Supplies	181.00	181.00
				Total:		181.00

A/C: SOUTHMO **Name:** Southern Mobility Centres Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98073	PI	25/06/2025	19017	Callout - Hoist Beeping - The Street Toilets	66.00	66.00
				Total:		66.00

A/C: WOODHOU **Name:** BardHVAC UK Ltd t/aWoodhouse

No	Type	Date	Ref	Details	Amount	Outstanding
98074	PI	03/07/2025	19018	Callout - Replacement Pump - Information Centre Unit -	265.06	265.06
				Total:		265.06

A/C: WORKNES **Name:** WorkNest Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98075	PI	11/07/2025	19019	HR Service & Advice - Prepaid Hours (5)	597.00	597.00
				Total:		597.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98076	PI	01/07/2025	19020	Subscription Fee - Jul-25	11.94	11.94
				Total:		11.94
				Grand Total		8,473.05

Date: 27/06/2025
Time: 08:39:00

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From: 01/06/2025
DateTo: 30/06/2025

Transaction From: 97,450
Transaction To: 97,749

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
97733	BP	2103	26/06/2025	18978 - BankPay	C.Moreira - Deposit Refund - W.Centre	24.00	0.00	24.00
97734	BP	6111	26/06/2025	18979 - BankPay	History People UK - Talk on Folklore, Inc. Travel -	110.00	0.00	110.00
97735	BP	2103	26/06/2025	18980 - BankPay	M.Taziva - Deposit Refund - Allots - 8 WR	50.00	0.00	50.00
97736	BP	6105	26/06/2025	18981 - BankPay	Chi Diocesan Ass. for Family Support Work - Grant Aid	450.00	0.00	450.00
97737	BP	6105	26/06/2025	18982 - BankPay	Home-Start Arun, Worthing & Adur - Grant Aid	270.00	0.00	270.00
97738	BP	6105	26/06/2025	18983 - BankPay	Rustington Community Primary School PTA - Grant Aid	350.00	0.00	350.00
97739	BP	6105	26/06/2025	18984 - BankPay	Rustington Heritage Association - Grant Aid	260.00	0.00	260.00
97740	BP	6105	26/06/2025	18985 - BankPay	Rustington in Bloom - Grant Aid	350.00	0.00	350.00
97741	BP	7202	27/06/2025	DD - 18986 (1100)	Business Stream - Water - Conbar Allots to 13-Jun - Est	240.47	0.00	240.47
97742	BP	7203	26/06/2025	DD - 18987	SSE - Electric - W.Centre - to 30-May - SM	660.93	132.19	793.12
97743	BP	7203	26/06/2025	DD - 18988	SSE - Electric - Broadmark Toilets - to 30-May - SM	74.29	3.71	78.00
97744	BP	7203	26/06/2025	DD - 18989	SSE - Electric - Churchill Toilets - to 30-May - SM	160.81	8.04	168.85
97745	BP	7203	26/06/2025	DD - 18990	SSE - Electric - The Street Toilets - to 30-May - SM	75.99	3.80	79.79
97746	BP	7203	26/06/2025	DD - 18991	SSE - Electric - Offices - to 31-May - SM	135.22	6.76	141.98
97747	BP	7203	26/06/2025	DD - 18992	SSE - Electric - Y.Centre - to 30-May - SM	192.26	9.61	201.87
97748	BP	7203	26/06/2025	DD - 18993	SSE - Electric - SWC - to 31-May - SM	172.97	34.60	207.57
97749	BP	7203	26/06/2025	DD - 18993	SSE - Electric - Museum - to 31-May - SM	172.97	34.59	207.56
					Totals £	3,749.91	233.30	3,983.21

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/07/2025	**Bank From:**	1200
DateTo:	31/07/2025	**Bank To:**	1200
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**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
98077	BP	2103	10/07/2025	19021 - BankPay	A.Walden - Deposit Refund - W.Centre	200.00	0.00	200.00
98078	BP	2103	10/07/2025	19022 - WorldPay	A.Belinska - Deposit Refund - W.Centre	200.00	0.00	200.00
98079	BP	2103	10/07/2025	19023 - BankPay	D.Simmonds - Deposit Refund - Allots - 4A PL	50.00	0.00	50.00
98080	BP	7101	10/07/2025	19024 - BankPay	H.Parsons - Travel Expenses - SMG Training	17.20	0.00	17.20
98081	BP	6105	10/07/2025	19025 - BankPay	Arun Youth Aqua Centre - Grant Aid	200.00	0.00	200.00
98082	BP	6105	10/07/2025	19026 - BankPay	Kent, Surrey & Sussex Air Ambulance Trust - Grant Aid	150.00	0.00	150.00
98083	BP	7310	22/07/2025	DD - 19027	ICO - Data Protection Subs to 21-Jul-26	47.00	0.00	47.00
98084	BP	7300	15/07/2025	DD - 19028 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
98085	BP	7300	15/07/2025	DD - 19028 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
98086	BP	7202	18/07/2025	DD - 19029 (7040)	Business Stream - Water - SWC to 05-Jul - Est	124.22	0.00	124.22
98087	BP	7202	18/07/2025	DD - 19029 (7040)	Business Stream - Water - to 05-Jul (30% of SWC)	53.24	0.00	53.24
98088	BP	7204	14/07/2025	DD - 19030 (...	Crown Gas & Power - Gas - Y.Centre to 30-Jun	69.83	3.49	73.32
98089	BP	7310	14/07/2025	DD - 19032 - NW1	Ancestry.Co.Uk - Subscription - 6 Mths to 12-Dec	54.99	0.00	54.99
98090	BP	7209	14/07/2025	DD - 19032 - NW1	Hygenic Plastic Supplies - Wall Cladding x2 & Adhesive -	89.93	17.99	107.92
98091	BP	7206	14/07/2025	DD - 19032 - NW1	Local Plumbing Supplies - Pipework for Urinals - VMH -	60.53	12.11	72.64
98092	BP	7209	14/07/2025	DD - 19032 - NW1	Amazon (Leon Global) - Baby Change Door Sign -	3.65	0.73	4.38
98093	BP	6109	14/07/2025	DD - 19032 - NW1	Amazon (Farla...) - Nitrile Gloves x4 - Museum	19.96	4.00	23.96
98094	BP	7320	14/07/2025	DD - 19032 - NW1	Amazon - Wall Planner - Museum	8.32	1.66	9.98
98095	BP	7303	14/07/2025	DD - 19032 - NW1	Amazon - VJ Day Flags x2 - Village	13.60	2.72	16.32
98096	BP	7303	14/07/2025	DD - 19032 - NW1	Amazon (Private) - Lest We Forget Flags x4 - Village	35.96	0.00	35.96
98097	BP	5007	14/07/2025	DD - 19033 - NW1	BP Rustington - Adblue - Council Vehicle	25.00	5.00	30.00
98098	BP	7209	14/07/2025	DD - 19033 - NW1	Halfords - Toilet Bolt Locks x2 - Broadmark Lane Toilets	3.07	0.62	3.69
98099	BP	6017	14/07/2025	DD - 19033 - NW1	BP Rustington - Plant Fuel - Mower	25.37	5.08	30.45
98100	BP	7303	14/07/2025	DD - 19033 - NW1	Tesco Express - Milk x2 - Offices	4.00	0.00	4.00
98101	BP	5007	14/07/2025	DD - 19033 - NW1	BP Rustington - Diesel - Council Vehicle	47.79	9.56	57.35
98102	BP	6105	11/07/2025	19034 - BankPay	Arun Community Transport - Grant Aid	450.00	0.00	450.00
98103	BP	6105	11/07/2025	19035 - BankPay	Lavinia Norfolk Centre Trust - Grant Aid	139.20	0.00	139.20
98112	BP	7310	01/07/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
98113	BP	7321	18/07/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
98114	BP	7201	24/07/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
98115	BP	7201	25/07/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
98116	BP	7201	26/07/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
98117	BP	7201	26/07/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	3,614.70	81.93	3,696.63

Rustington Parish Council
Bank Payment Summary - 25 June 2025

Salaries (Gross) - Employees		£ 27,233.20
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,271.82
Employers - Superann.		£ 2,249.26
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 32,754.28
Councillor / Chairman Allowances		£ 2,909.40
Total Liabilities		£ 35,663.68

Rustington Parish Council
Bank Payment Summary - 25 July 2025

Salaries (Gross) - Employees		£ 27,631.49
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,331.57
Employers - Superann.		£ 2,259.40
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 33,222.46

Rustington Parish Council

Reconciled Balances as at 30 June 2025

NatWest Bank:-			
Current Account		£	40,876.62
Imprest Account		£	972.80
Reserve Accounts:			
General Fund		£	307,248.39
35-Day Notice (276) - Earmarked Reserves		£	11,007.37
35-Day Notice (284)		£	238,264.07
35-Day Notice (670) - Section 106 Funds		£	21,720.09
Museum Reserve		£	2,834.80
Plant Equipment Renewal		£	5,165.93
Capital Accounts:			
Opportunity and Special Purchases		£	1,519.81
CCLA:			
Capital Account:			
Public Sector Deposit Fund		£	100,000.00
Monthly Dividends Credited from PSDA into Nationwide Account			
Nationwide Building Society:			
Capital Account:			
35-Day Saver		£	125,929.95
	Total on Bank Statements	£	855,539.83
	Un-Reconciled Payments	£	(27,100.67)
		£	828,439.16
Petty Cash		£	272.30
	Grand Total	£	828,711.46

Checked against Bank Statements 16/7/25

Councillor G Lee (FGP)

Rustington Parish Council

Current Account - Bank Receipts

Date From:	13/06/2025	**Bank From:**	1200
DateTo:	18/07/2025	**Bank To:**	1200
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**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
97800	BR	4025	18/06/2025	Bank Receipt	E.Carter - Seat Donation (Noone)	1,500.00	0.00	1,500.00
97801	BR	4025	19/06/2025	Bank Receipt	M.Skinner - Seat Donation (Skinner)	1,500.00	0.00	1,500.00
97802	BR	4047	25/06/2025	Bank Receipt	R'ton S&S Club - Rent - 2nd Quarter	4,125.00	0.00	4,125.00
97803	BR	2102	26/06/2025	Card Receipt	A.Sayers - Deposit - Allots - 8 WR	50.00	0.00	50.00
97804	BR	4043	26/06/2025	Card Receipt	A.Sayers - Rent - Allots - 8 WR	16.00	0.00	16.00
97805	BR	2102	30/06/2025	Card Receipt	R.Alam - Deposit - W.Centre - 27-Jul	200.00	0.00	200.00
98035	BR	2102	07/07/2025	Bank Receipt	R.Isted - Deposit - Allots - 4A PL	50.00	0.00	50.00
98036	BR	2102	07/07/2025	Bank Receipt	M.Hinch/Bell - Deposit - W.Centre - 28-Sep	50.00	0.00	50.00
98177	BR	2102	08/07/2025	Card Receipt	Rhythm & Melody - Deposit - W.Centre - 26-Jul	50.00	0.00	50.00
98178	BR	2102	09/07/2025	Card Receipt	L.Bannier - Deposit - W.Centre - 10-Aug	50.00	0.00	50.00
98179	BR	2102	10/07/2025	Card Receipt	J.Stoner - Deposit - W.Centre - 11-Oct	200.00	0.00	200.00
98180	BR	2102	11/07/2025	Card Receipt	M.Pryor - Deposit - Allots - 36 CA	50.00	0.00	50.00
					Totals £	7,841.00	0.00	7,841.00

Date: 21/07/2025
Time: 13:31:10

Rustington Parish Council
Current Account - Customer Receipts

Date From: 13/06/2025
DateTo: 18/07/2025

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

Bank From: 1200
Bank To: 1200

Customer From:
Customer To: ZZZZZZZZ

Bank 1200 **Currency** Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
97792	SR	WOODTTC	16/06/2025	102153	Sales Receipt	560.00	0.00	560.00
97793	SR	ARUNHER	17/06/2025	Bank Receipt	Sales Receipt	61.84	0.00	61.84
97794	SR	RUSTPLSC	23/06/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
97795	SR	RUSTPLSC	23/06/2025	Bank Receipt	Sales Receipt	350.00	0.00	350.00
97796	SR	GUIDES2	27/06/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00
97797	SA	BABYSUPE	30/06/2025	Bank Receipt	Payment on Account	132.00	0.00	132.00
97798	SA	ALAMMDRA	30/06/2025	Card Receipt	Payment on Account	125.00	0.00	125.00
98014	SR	RMTCLTON	01/07/2025	Bank Receipt	Sales Receipt	154.34	0.00	154.34
98015	SR	HERITAGE	01/07/2025	Bank Receipt	Sales Receipt	40.00	0.00	40.00
98016	SR	VIRTUOSO	01/07/2025	Bank Receipt	Sales Receipt	320.00	0.00	320.00
98017	SR	ADFAS	01/07/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
98018	SR	BABYSUPE	01/07/2025	Bank Receipt	Sales Receipt	44.00	0.00	44.00
98019	SR	SLIMWORL	01/07/2025	Bank Receipt	Sales Receipt	334.00	0.00	334.00
98020	SR	PLAYERS	02/07/2025	Bank Receipt	Sales Receipt	980.32	0.00	980.32
98021	SR	ARUNU3A	02/07/2025	Bank Receipt	Sales Receipt	903.00	0.00	903.00
98022	SR	ARUNU3A	02/07/2025	Bank Receipt	Sales Receipt	92.00	0.00	92.00
98023	SR	SHORTMAT	02/07/2025	Bank Receipt	Sales Receipt	530.00	0.00	530.00
98024	SR	ARUNFAIR	02/07/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
98025	SR	RUSTWI	03/07/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
98026	SR	PLAYERS	03/07/2025	Bank Receipt	Sales Receipt	87.55	0.00	87.55
98027	SR	TATERON	04/07/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
98028	SR	AGEUKWSX	04/07/2025	Bank Receipt	Sales Receipt	630.00	0.00	630.00
98029	SR	ALZHEIME	04/07/2025	Bank Receipt	Sales Receipt	47.00	0.00	47.00
98030	SR	RUSHORTI	07/07/2025	Bank Receipt	Sales Receipt	335.00	0.00	335.00
98031	SR	DRISCOLL	07/07/2025	Bank Receipt	Sales Receipt	212.00	0.00	212.00
98032	SR	THEATREA	07/07/2025	Bank Receipt	Sales Receipt	576.00	0.00	576.00
98033	SR	YASYOGA	07/07/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
98034	SR	STOREP	08/07/2025	Bank Receipt	Sales Receipt	3,600.00	0.00	3,600.00
98168	SR	NEAME-WH	08/07/2025	Bank Receipt	Sales Receipt	18.34	0.00	18.34
98169	SR	WRIGHTMA	08/07/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
98170	SR	DANCEBEA	09/07/2025	Bank Receipt	Sales Receipt	288.00	0.00	288.00
98171	SR	RCCGOASI	09/07/2025	Bank Receipt	Sales Receipt	139.00	0.00	139.00
98172	SR	RCCGOASI	09/07/2025	Bank Receipt	Sales Receipt	309.00	0.00	309.00
98173	SR	WOODTTC	10/07/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00
98174	SR	ARUNHER	11/07/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
98175	SR	BARCLAYS	11/07/2025	Bank Receipt	Sales Receipt	2,559.44	0.00	2,559.44
98176	SR	RUSTCC	14/07/2025	Bank Receipt	Sales Receipt	1,199.20	0.00	1,199.20
98181	SA	BANNIERL	09/07/2025	Card Receipt	Payment on Account	55.00	0.00	55.00
					Totals £	17,012.03	0.00	17,012.03