Agenda Item: 5

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

18 August 2025

Date: 29/07/2025
Time: 14:29:02

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/07/2025
Date To: 31/07/2025

A/C: ACTIONIN **Name:** Action in rural Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
98196	PI	17/07/2025	19036	Subscription to VHAS to 31-Mar-26	150.00	150.00
				Total:		150.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98197	PI	18/07/2025	19037	Sand/Stain x15 Public Seats - Village	750.00	750.00
				Total:		750.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98198	PI	10/07/2025	19038	Supply/Fit Toilet Signs x3 - Broadmark Lane Toilets	72.00	72.00
				Total:		72.00

A/C: BIFFA **Name:** Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98199	PI	08/07/2025	19039	Public Toilet Cleansing Contract - Jun - inc T.Rolls	4,548.54	4,548.54
				Total:		4,548.54

A/C: CANON **Name:** Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98201	PI	04/07/2025	19040	Copier/Printer Rental to 30-Sep - SWC/Museum	290.74	290.74
				Total:		290.74

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

No	Type	Date	Ref	Details	Amount	Outstanding
98203	PI	21/07/2025	19041	Maintenance & Floral Contract - Jul	4,862.78	4,862.78
98204	PI	22/07/2025	19042	Replant Wall Planter by Beach Shelter - Village	564.30	564.30
				Total:		5,427.08

A/C: OVENGENI **Name:** Oven Genie

No	Type	Date	Ref	Details	Amount	Outstanding
98205	PI	02/07/2025	19043	Oven Clean - VMH Kitchen - W.Centre Inc. Y.Centre	120.00	120.00
				Total:		120.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98207	PI	20/07/2025	19044	Tasks (Jul) inc. Office Post/Courier inc. adhoc deliveries	758.00	758.00
				Total:		758.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98216	PI	29/07/2025	19045	Window Cleaning (Extn) - Jul - W.Centre/Y.Centre	132.00	132.00
				Total:		132.00

Date: 29/07/2025
Time: 14:29:02

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: VORTEX **Name:** Vortex Designs Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98218	PI	22/07/2025	19046	Staff Uniform (EN, JC & LT)	148.80	148.80
				Total:		148.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
98219	PI	28/07/2025	19047	HR Service & Advice - Prepaid Hours (5)	597.00	597.00
				Total:		597.00
				Grand Total		12,994.16

Date: 06/08/2025
Time: 12:05:37

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/07/2025
Date To: 31/07/2025

A/C: SHOWTEC **Name:** Showtec Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98452	PI	30/07/2025	19061	Installation of PA System (60% Deposit) - W.Centre	6,840.00	6,840.00
				Total:		6,840.00
				Grand Total		6,840.00

Date: 12/08/2025
Time: 10:42:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:		**Date From:**	25/07/2025
Supplier To:	ZZZZZZZZ	**Date To:**	31/08/2025
Transaction From:	1		
Transaction To:	99,999,999		

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

No	Type	Date	Ref	Details	Amount	Outstanding
98472	PI	25/07/2025	19065	Premises Checks & Other Tasks - Jul-25	1,134.42	1,134.42
				Total:		1,134.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
98490	PI	31/07/2025	19066	Monthly Electrical Maintenance, ELT & Works - All Centres	98.00	98.00
				Total:		98.00

A/C: BIFFA **Name:** Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98496	PI	04/08/2025	19067	Public Toilet Cleansing Contract - Jul - inc T.Rolls	4,624.09	4,624.09
				Total:		4,624.09

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

No	Type	Date	Ref	Details	Amount	Outstanding
98498	PI	07/08/2025	19068	Additional Keys - Rec.Ground Inc. WPSF	250.00	250.00
				Total:		250.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98500	PI	06/08/2025	19069	Museum Commerical Combined Insurance to 31-Jul-26	908.38	908.38
				Total:		908.38

A/C: DAVIDOGI **Name:** David Ogilvie Engineering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98501	PI	31/07/2025	19070	Supply Seats x2 - Holmes Lane & The Quill	4,039.20	4,039.20
98503	PI	31/07/2025	19071	Supply Seat - The Street (VE/VJ Day 80th Anniversary)	2,052.00	2,052.00
				Total:		6,091.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
98510	PI	03/08/2025	19075	Tree/Shrubbery Cutting/Clear & Removal of Waste -	162.00	162.00
				Total:		162.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98504	PI	31/07/2025	19072	Wheelie Bins - SWC/Museum	158.33	158.33
98506	PI	31/07/2025	19073	Wheelie Bins - Rec.Ground/Y.Centre	158.48	158.48
98508	PI	31/07/2025	19074	Wheelie Bins - W.Centre/Offices	358.14	358.14
				Total:		674.95

Date: 12/08/2025
Time: 09:19:28

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: MARBLEEL **Name:** Marble Electrical Contractors t/a Marble

No	Type	Date	Ref	Details	Amount	Outstanding
98511	PI	31/07/2025	19076	Supply/Fit Replacement Call Point & Non-Fire Rated	318.00	318.00
				Total:		318.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98513	PI	03/08/2025	19077	Online Services - Office 365 - 03-Jul to 02-Aug	557.70	557.70
				Total:		557.70

A/C: REALWOR **Name:** Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98520	PI	06/08/2025	19078	Newsletter Printing - Summer 2025	834.40	834.40
				Total:		834.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
98522	PI	04/08/2025	19079	Contract Cleaning - 27-Jun to 01-Aug - W.Centre & Offices	2,250.00	2,250.00
98523	PI	04/08/2025	19080	Machine Scrub & Clean VMH Floor x2 - Jul	140.40	140.40
				Total:		2,390.40

A/C: SOUTHCO **Name:** Southern Counties Jan.Supp.Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98524	PI	29/07/2025	19081	Cleansing Materials - Various Sites	221.80	221.80
				Total:		221.80

A/C: STABLESC **Name:** Cathy Stables Calligraphy

No	Type	Date	Ref	Details	Amount	Outstanding
98583	PI	04/08/2025	19096	Parishioner's Award Certificate	150.00	150.00
				Total:		150.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98528	PI	29/07/2025	19082	HR Service & Advice - Prepaid Hours (5)	597.00	597.00
98529	PI	01/08/2025	19083	HR Service & Advice - Prepaid Hours (5)	597.00	597.00
				Total:		1,194.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98530	PI	01/08/2025	19084	Subscription Fee - Aug-25	11.94	11.94
				Total:		11.94
				Grand Total		19,621.28

Date:	29/07/2025
Time:	13:28:41

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:	98,220	**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
98220	BP	7106	29/07/2025	19048 - BankPay	C.Ward (Specsavers) - Glasses (CW)	40.00	0.00	40.00
98221	BP	7204	18/07/2025	DD - 19049 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Jun	211.88	10.59	222.47
98222	BP	7204	18/07/2025	DD - 19050 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Jun	27.30	1.37	28.67
98223	BP	7203	26/07/2025	DD - 19051	SSE - Electric - W.Centre - to 29-Jun - SM	613.71	122.74	736.45
98224	BP	7203	26/07/2025	DD - 19052	SSE - Electric - Broadmark Toilets - to 29-Jun - SM	69.22	3.46	72.68
98225	BP	7203	26/07/2025	DD - 19053	SSE - Electric - Churchill Toilets - to 29-Jun - SM	162.85	8.14	170.99
98226	BP	7203	26/07/2025	DD - 19054	SSE - Electric - The Street Toilets - to 29-Jun - SM	71.90	3.60	75.50
98227	BP	7203	26/07/2025	DD - 19055	SSE - Electric - Offices - to 30-Jun - SM	152.71	7.64	160.35
98228	BP	7203	26/07/2025	DD - 19056	SSE - Electric - Y.Centre - to 29-Jun - SM	192.64	9.63	202.27
98229	BP	7203	26/07/2025	DD - 19060	SSE - Electric - SWC - to 30-Jun - SM	147.41	7.37	154.78
98230	BP	7203	26/07/2025	DD - 19060	SSE - Electric - Museum - to 30-Jun - SM	147.41	7.37	154.78
98231	BP	2103	29/07/2025	19057 - BankPay	F.Neame-White - Deposit Refund - SWC	50.00	0.00	50.00
98232	BP	2103	29/07/2025	19058 - BankPay	Rhythm & Melody - Deposit Refund - W.Centre	50.00	0.00	50.00
98233	BP	2103	29/07/2025	19059 - WorldPay	R.Alam - Deposit Refund - W.Centre	200.00	0.00	200.00
					Totals £	2,137.03	181.91	2,318.94

Date:	11/08/2025
Time:	11:46:59

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:	98,446	**N/C From:**	
Transaction To:	98,451	**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
98446	BP	7321	16/07/2025	DD - 19063	Sage - Finance Support Package - Jul	480.50	96.10	576.60
98447	BP	7130	21/07/2025	DD - 19064	WorldPay - Monthly Transactions Fee for Jun (65%)	9.75	0.00	9.75
98448	BP	7130	21/07/2025	DD - 19064	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
98449	BP	7130	21/07/2025	DD - 19064	WorldPay - Monthly Transactions Fee for Jun (10%)	1.50	0.00	1.50
98450	BP	7130	21/07/2025	DD - 19064	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23
98451	BP	7130	21/07/2025	DD - 19064	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
					Totals £	499.69	96.94	596.63

Date From:	30/07/2025	**Bank From:**	1200
DateTo:	31/08/2025	**Bank To:**	1200
Transaction From:	98,531	**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
98531	BP	7206	08/08/2025	19085	C.Harris (Tesco) - Cleansing Materials - W.Centre	12.02	2.40	14.42
98532	BP	7206	08/08/2025	19085	C.Harris (Tesco) - Cleansing Materials - Office	9.63	1.93	11.56
98533	BP	7206	08/08/2025	19085	C.Harris (Tesco) - Cleansing Materials - Y.Centre	3.88	0.77	4.65
98534	BP	7206	08/08/2025	19085	C.Harris (Tesco) - Cleansing Materials - Museum	1.94	0.39	2.33
98535	BP	7206	08/08/2025	19085	C.Harris (Tesco) - Cleansing Materials - SWC	6.10	1.22	7.32
98536	BP	7300	15/08/2025	DD - 19086 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
98537	BP	7300	15/08/2025	DD - 19086 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
98538	BP	7204	17/08/2025	DD - 19087 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Jul	193.68	9.68	203.36
98539	BP	7204	17/08/2025	DD - 19088 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Jul	28.21	1.41	29.62
98540	BP	7204	17/08/2025	DD - 19089 (...	Crown Gas & Power - Gas - Y.Centre to 31-Jul	103.59	5.18	108.77
98542	BP	7321	01/08/2025	DD - 19091	Sage - Finance Support Package - Aug	480.50	96.10	576.60
98543	BP	7130	19/08/2025	DD - 19092	WorldPay - Monthly Transactions Fee for Jul (65%)	9.75	0.00	9.75
98544	BP	7130	19/08/2025	DD - 19092	WorldPay - Monthly Transactions Fee for Jul (25%)	3.75	0.00	3.75
98545	BP	7130	19/08/2025	DD - 19092	WorldPay - Monthly Transactions Fee for Jul (10%)	1.50	0.00	1.50
98546	BP	7130	19/08/2025	DD - 19092	WorldPay - Monthly Payment Approvals	0.28	0.06	0.34
98547	BP	7130	19/08/2025	DD - 19092	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
98548	BP	7303	14/08/2025	DD - 19093 - NW1	Land Registry - Conveyancing Package - Zachary	59.99	0.00	59.99
98549	BP	7303	14/08/2025	DD - 19093 - NW1	Royal British Legion - VJ Day Flags x2	36.65	7.32	43.97
98550	BP	6011	14/08/2025	DD - 19093 - NW1	Toolstation - Sand Paper - Seats	9.72	1.94	11.66
98551	BP	6111	14/08/2025	DD - 19093 - NW1	Amazon (International Krafts) - Coloured Chalks -	7.99	0.00	7.99
98552	BP	6111	14/08/2025	DD - 19093 - NW1	Amazon - Yellow Border Roll - Summer Craft Event -	8.76	1.75	10.51
98553	BP	6111	14/08/2025	DD - 19093 - NW1	Amazon - Shell & Sea Animal Stampers - Summer Craft	11.31	2.26	13.57
98554	BP	7303	14/08/2025	DD - 19093 - NW1	Amazon - VJ Day Flags x2	20.56	4.12	24.68
98555	BP	6109	14/08/2025	DD - 19093 - NW1	Amazon - Photo Light Box - Museum	35.41	7.08	42.49
98556	BP	7321	14/08/2025	DD - 19093 - NW1	Amazon - USB 4 Port Adapter - Office (CH)	6.66	1.33	7.99
98557	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon - Urn Filter Cartridges x2 - W.Centre	37.46	7.49	44.95
98558	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon - Urn Filter Cartridges x2 - SWC	37.46	7.49	44.95
98559	BP	5001	14/08/2025	DD - 19093 - NW1	Toolstation - Hose Pipe & Repair Connector -	62.43	12.49	74.92
98560	BP	7310	14/08/2025	DD - 19093 - NW1	Survey Monkey - Annual Subscription 25-Jul-25 to	320.00	0.00	320.00
98561	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (Banner Group) - Sterile Dressing Bandages x2	3.68	0.74	4.42
98562	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (Banner Group) - Sterile Dressing Bandages x2	3.68	0.73	4.41
98563	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (Banner Group) - Sterile Dressing Bandages x2	3.68	0.73	4.41
98564	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (HDP Medical...) - Sterile Dressing Bandages	2.92	0.59	3.51
98565	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (HDP Medical...) - Sterile Dressing Bandages	2.91	0.59	3.50
98566	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (HDP Medical...) - Sterile Dressing Bandages	2.91	0.58	3.49
98567	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (JFA Medical...) - Sterile Dressing Bandages x2	5.83	1.17	7.00
98568	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (JFA Medical...) - Sterile Dressing Bandages x2	5.82	1.17	6.99
98569	BP	7206	14/08/2025	DD - 19093 - NW1	Amazon (JFA Medical...) - Sterile Dressing Bandages x2	5.82	1.16	6.98
98570	BP	7104	14/08/2025	DD - 19093 - NW1	Flowers of Rustington - Floral Arrangement - Council	35.00	0.00	35.00
98571	BP	6111	14/08/2025	DD - 19093 - NW1	Amazon - Cards and Envelopes & Coloured Pencils -	17.08	3.44	20.52
98572	BP	5001	14/08/2025	DD - 19093 - NW1	Amazon (Chefman) - Microwave - VMH - W.Centre	66.66	13.33	79.99
98573	BP	7206	14/08/2025	DD - 19093 - NW1	Toolstation - Cistern Lever - JdB Ladies Toilet - W.Centre	3.62	0.72	4.34
98574	BP	5007	14/08/2025	DD - 19094 - NW1	Shell Rustington - Car Wash - Council Vehicle	7.46	1.49	8.95
98575	BP	5007	14/08/2025	DD - 19094 - NW1	BP Rustington - Diesel - Council Vehicle	55.83	11.17	67.00
98576	BP	7207	14/08/2025	DD - 19094 - NW1	Wickes - Top Soil - Rec.Ground	16.67	3.33	20.00
98577	BP	6017	14/08/2025	DD - 19094 - NW1	BP Rustington - Plant Fuel - Mower	26.08	5.22	31.30
98578	BP	7303	14/08/2025	DD - 19094 - NW1	Tesco - Milk - Office	4.00	0.00	4.00
98579	BP	6100	14/08/2025	DD - 19095 - NW1	Sainsbury's - Refreshments - Civic Service	147.77	29.55	177.32
98580	BP	6100	14/08/2025	DD - 19095 - NW1	Sainsbury's - Refreshments - Civic Service	1.30	0.00	1.30
98581	BP	6011	14/08/2025	DD - 19095 - NW1	TSL-Engraving - Engraved Plaques x3 - Seat	47.72	0.00	47.72
98582	BP	6011	14/08/2025	DD - 19095 - NW1	TSL-Engraving - Engraved Plaque - Seat	17.34	0.00	17.34
98610	BP	6230	30/07/2025	19062 - BankPay	Constructive Heritage - Refurb of Chaucery Memorial	760.00	0.00	760.00
98635	BP	7310	01/08/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00

98636	BP	7321	18/08/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
98637	BP	7201	24/08/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
98638	BP	7201	25/08/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
98639	BP	7201	26/08/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
98640	BP	7201	26/08/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	4,278.85	267.89	4,546.74

Rustington Parish Council

Reconciled Balances as at 31 July 2025

NatWest Bank:-		
Current Account	£	8,207.40
Imprest Account	£	967.05
Reserve Accounts:		
General Fund	£	265,519.14
35-Day Notice (276) - Earmarked Reserves	£	11,029.38
35-Day Notice (284)	£	238,740.40
35-Day Notice (670) - Section 106 Funds	£	21,763.51
Museum Reserve	£	2,837.39
Plant Equipment Renewal	£	5,170.65
Capital Accounts:		
Opportunity and Special Purchases	£	1,521.20
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	£	126,224.08
Total on Bank Statements	£	781,980.20
Un-Reconciled Payments	£	1,734.35
	£	783,714.55
Petty Cash	£	207.22
Grand Total	£	783,921.77

Date: 11/08/2025
Time: 14:11:50

Rustington Parish Council
Current Account - Bank Receipts

Date From: 18/07/2025
DateTo: 16/08/2025

Transaction From: 1
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
98255	BR	2102	21/07/2025	Bank Receipt	C.Matthews - Deposit - W.Centre - 10-Aug	50.00	0.00	50.00
98256	BR	2102	29/07/2025	Card Receipt	S.Horne - Deposit - SWC - 14-Aug	50.00	0.00	50.00
98440	BR	2102	30/07/2025	Bank Receipt	Cheam Road Residents Assn - Deposit - SWC	50.00	0.00	50.00
98541	BR	7204	16/08/2025	DD - 19090 (...	Crown Gas & Power - Gas - Y.Centre - Credit	69.83	3.49	73.32
					Totals £	219.83	3.49	223.32

Date: 11/08/2025
Time: 14:07:41

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/07/2025
DateTo: 11/08/2025

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
98249	SR	GUIDES2	18/07/2025	Bank Receipt	Sales Receipt	345.12	0.00	345.12
98250	SR	SXICECRE	21/07/2025	Bank Receipt	Sales Receipt	160.00	0.00	160.00
98251	SR	RUSTPLSC	22/07/2025	Bank Receipt	Sales Receipt	617.00	0.00	617.00
98252	SR	RUSTPLSC	22/07/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
98253	SR	WSCC-CHI	23/07/2025	Bank Receipt	Sales Receipt	148.00	0.00	148.00
98254	SR	GRUNDON	24/07/2025	Bank Receipt	Sales Receipt	900.00	0.00	900.00
98441	SR	RNID	31/07/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
98455	SR	ARUNFAIR	01/08/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
98456	SR	CHARLOTT	04/08/2025	Bank Receipt	Sales Receipt	77.00	0.00	77.00
98457	SR	VIRTUOSO	04/08/2025	Bank Receipt	Sales Receipt	320.00	0.00	320.00
98458	SR	ARUNU3A	05/08/2025	Bank Receipt	Sales Receipt	92.00	0.00	92.00
98459	SR	ENCOREVO	05/08/2025	Bank Receipt	Sales Receipt	928.00	0.00	928.00
98460	SR	PLAYERS	05/08/2025	Bank Receipt	Sales Receipt	87.55	0.00	87.55
98461	SR	THEATREA	05/08/2025	Bank Receipt	Sales Receipt	360.00	0.00	360.00
98462	SR	YASYOGA	05/08/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
98463	SR	ALIENA	05/08/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
98464	SR	PLAYERS	05/08/2025	Bank Receipt	Sales Receipt	90.40	0.00	90.40
98465	SR	LHCONBAN	05/08/2025	Bank Receipt	Sales Receipt	136.00	0.00	136.00
98466	SR	WOODTTC	05/08/2025	Bank Receipt	Sales Receipt	700.00	0.00	700.00
98467	SR	HERITAGE	05/08/2025	Bank Receipt	Sales Receipt	40.00	0.00	40.00
98468	SR	ARUNU3A	06/08/2025	Bank Receipt	Sales Receipt	950.00	0.00	950.00
98469	SR	TATERON	06/08/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
98470	SR	SHORTMAT	06/08/2025	Bank Receipt	Sales Receipt	650.00	0.00	650.00
					Totals £	8,131.74	0.00	8,131.74