Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 October 2025

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:		Date From:	30/06/2025
Supplier To:	ZZZZZZZZ	Date To:	07/10/2025
Transaction From:	1		
Transaction To:	99,999,999		

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

No	Type	Date	Ref	Details	Amount	Outstanding
99166	PI	25/09/2025	19177	Premises Checks & Other Tasks - Sep-25	1,200.42	1,200.42
					Total:	1,200.42

A/C: ARUNBUS **Name:** Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
99186	PI	30/09/2025	19178	Stationery	308.93	308.93
					Total:	308.93

A/C: ARUNCOM **Name:** Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
99187	PC	30/06/2025	19179	Snr Y.Club - Subs/Donations - Apr-Jun (Card)	67.00	-67.00
99189	PI	30/06/2025	19179	Snr Y.Club - Subs/Donations - Apr-Jun - Bank Charges	1.29	1.29
99191	PI	31/07/2025	19182	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jul	1,110.89	1,110.89
99193	PI	30/06/2025	19180	Snr. Y.Club Tuck Purchases - Apr-Jun	146.81	146.81
99194	PI	30/06/2025	19181	Youth Wkr x1 & Support Wkrs x2 - Increased Costs -	1,429.13	1,429.13
					Total:	2,621.12

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

No	Type	Date	Ref	Details	Amount	Outstanding
99195	PI	18/09/2025	19183	Sand/Stain Bus Stop and Other Items	500.00	500.00
					Total:	500.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99198	PI	18/09/2025	19184	Supply/Fit Bosh Oven - JdeB Kitchen - W.Centre	469.00	469.00
99199	PI	19/09/2025	19185	Supply Hoover Bags & Batteries (Dorgards) - W.Centre	80.90	80.90
99200	PI	23/09/2025	19186	Supply/Fit Bosh Induction Hob, Oven, Visor Hood & Filter -	997.00	997.00
99201	PI	02/10/2025	19187	Monthly Electrical Maintenance, ELT & Works - All Centres	90.00	90.00
					Total:	1,636.90

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

No	Type	Date	Ref	Details	Amount	Outstanding
99205	PI	29/09/2025	19188	Public Toilet Cleansing Contract - Aug - inc T.Rolls	4,359.66	4,359.66
					Total:	4,359.66

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

No	Type	Date	Ref	Details	Amount	Outstanding
99207	PI	19/09/2025	19189	Commercial Motor Insurance (Van) to 04-Oct-26	1,268.27	1,268.27
99208	PI	29/09/2025	19190	Insurance to 30-Sep-26	16,005.48	16,005.48
					Total:	17,273.75

A/C: COLLINSP **Name:** Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
99213	PI	15/09/2025	19191	Managed IT Support Agreement etc.	2,344.00	2,344.00
					Total:	2,344.00

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: COUNTYTR Name: County Tree Surgeons Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99216	PI	02/10/2025	19224	Tree Conditions Survey - Rec.Groun & Other Sites	1,140.00	1,140.00
				Total:		1,140.00

A/C: FARGROLT Name: Fargro Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99220	PI	28/07/2025	19192	Brass Quick Coupling Hose Tail 1/2" - Rec Ground	15.26	15.26
				Total:		15.26

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
99221	PI	21/09/2025	19193	Maintenance & Floral Contract - Sep	4,862.78	4,862.78
				Total:		4,862.78

A/C: FREELEI Name: Freedom Leisure

No	Type	Date	Ref	Details	Amount	Outstanding
99222	PI	22/09/2025	19194	Delivery of Active Play Summer Sessions - Rec.Ground	1,080.00	1,080.00
				Total:		1,080.00

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99223	PI	30/09/2025	19197	Wheelie Bins - SWC/Museum	125.26	125.26
99225	PI	30/09/2025	19196	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
99227	PI	30/09/2025	19195	Wheelie Bins - W.Centre/Offices	281.09	281.09
				Total:		536.02

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99229	PI	26/09/2025	19198	Safety Mats to 15-Jan	381.71	381.71
				Total:		381.71

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

No	Type	Date	Ref	Details	Amount	Outstanding
99231	PI	30/09/2025	19199	Fire Extinguisher Servicing - All Sites	333.00	333.00
				Total:		333.00

A/C: MICROSOF Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99236	PI	03/10/2025	19200	Online Services - Office 365 - 03-Sep to 02-Oct	557.70	557.70
				Total:		557.70

A/C: PEPPRINT Name: PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
99243	PI	26/09/2025	19201	x15 Foamex Boards - Remembrance Sunday	219.60	219.60
				Total:		219.60

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: PHSGROU **Name:** PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
99244	PI	22/08/2025	19202	Annual Duty of Care to 30-Sep-26 - Office	44.35	44.35
99245	PI	22/08/2025	19203	Annual Duty of Care to 30-Sep-26 - W.Cent Ext Toil	44.35	44.35
99246	PI	22/08/2025	19204	Annual Duty of Care to 30-Sep-26 - Churchill Toilets	44.35	44.35
99247	PI	22/08/2025	19205	Annual Duty of Care to 30-Sep-26 - The Street Toilets	44.35	44.35
99248	PI	22/08/2025	19206	Annual Duty of Care to 30-Sep-26 - Broadmark Toilets	44.35	44.35
99249	PI	22/08/2025	19207	Annual Duty of Care to 30-Sep-26 - W.Centre	44.35	44.35
99250	PI	22/08/2025	19208	Annual Duty of Care to 30-Sep-26 - Y.Centre	44.35	44.35
99251	PI	22/08/2025	19209	Annual Duty of Care to 30-Sep-26 - SWC	44.35	44.35
					Total:	354.80

A/C: PLAYINSP **Name:** The Play Inspection Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99253	PI	31/07/2025	19210	Operational Inspection - Rec.Ground Equipment	93.90	93.90
					Total:	93.90

A/C: ROYBRILE **Name:** Royal British Legion Trading Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99254	PI	26/08/2025	19223	Wreath of Poppies x 34	856.50	856.50
					Total:	856.50

A/C: SITEBOXL **Name:** Sitebox Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99255	PI	16/09/2025	19211	Lumag Rambo HC10 Petrol Wood Chipper	869.99	869.99
					Total:	869.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
99256	PI	03/10/2025	19212	Window Cleaning (Extn) - Oct - W.Centre/Y.Centre	132.00	132.00
					Total:	132.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99258	PI	04/10/2025	19214	Contract Cleaning - 29-Aug to 26-Sep - W.Centre & Offices	1,800.00	1,800.00
99259	PI	04/10/2025	19213	Machine Scrub & Clean VMH Floor x2 - Sep	140.40	140.40
					Total:	1,940.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
99260	PI	25/09/2025	19215	Cleansing Materials - Various Sites	200.31	200.31
99264	PI	30/09/2025	19216	Cleansing Materials - Various Sites	34.69	34.69
					Total:	235.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99267	PI	29/09/2025	19217	Service Hoist - The Street Toilets	72.00	72.00
					Total:	72.00

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: SUN-XUKL **Name:** Sun-X (United Kingdom) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99268	PI	25/09/2025	19218	Prepare/Install Dark Silver Safety Window Film - N.Lounge	438.00	438.00
99269	PI	25/09/2025	19219	Prepare/Install Dark Silver Safety Window Film - Office (CH)	102.00	102.00
				Total:		540.00

A/C: WARDMAR **Name:** Mr M Ward

No	Type	Date	Ref	Details	Amount	Outstanding
99270	PI	22/09/2025	19220	Open C.Park Barrier/Play Area/Litter Pick - Sun x3, etc	105.00	105.00
				Total:		105.00

A/C: WARMEMO **Name:** War Memorial Conservation Co

No	Type	Date	Ref	Details	Amount	Outstanding
99272	PI	01/10/2025	19221	Supply/Install x9 Wreath Wiring Kits - War Memorial	2,394.30	2,394.30
				Total:		2,394.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
99273	PI	01/10/2025	19222	Subscription Fee - Oct-25	11.94	11.94
				Total:		11.94
				Grand Total		46,976.68

Date: 07/10/2025
Time: 15:44:17

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	01/09/2025	Bank From:	1200
DateTo:	30/10/2025	Bank To:	1200
Transaction From:	99,274	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
99274	BP	6111	07/10/2025	19225 - BankPay	D.Grier - Talk on Conducting, Inside and Out - 17-Sep -	70.00	0.00	70.00
99275	BP	2103	07/10/2025	19226 - BankPay	M.Hudson - Deposit Refund - Allots - 12A CA	50.00	0.00	50.00
99276	BP	7303	07/10/2025	19227 - BankPay	R'ton S&S Club - Contribution towards Car Park Fencing	3,000.00	600.00	3,600.00
99278	BP	2103	07/10/2025	19241 - BankPay	C.Bell - Deposit Refund - W.Centre	50.00	0.00	50.00
99279	BP	2103	07/10/2025	19242 - BankPay	R'ton Golf Centre - Ladies - Deposit Refund - SWC	50.00	0.00	50.00
99280	BP	7300	15/10/2025	DD - 19229 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
99281	BP	7300	15/10/2025	DD - 19229 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
99282	BP	7202	20/10/2025	DD - 19230 (1096)	Business Stream - Water - Broadmark Toilets to 05-Oct -	184.58	0.00	184.58
99283	BP	7202	06/09/2025	DD - 19231 (1100)	Business Stream - Water - Conbar Allots to 13-Sep - Est	339.12	0.00	339.12
99284	BP	7204	16/10/2025	DD - 19232 (...	Total Energies - Gas - W.Centre - R1 to 30-Sep	213.58	10.68	224.26
99285	BP	7204	16/10/2025	DD - 19233 (...	Total Energies - Gas - W.Centre - R2 to 30-Sep	27.30	1.37	28.67
99286	BP	7203	29/09/2025	DD - 19234	SSE - Electric - W.Centre - to 31-Aug - SM	707.05	141.41	848.46
99287	BP	7203	29/09/2025	DD - 19235	SSE - Electric - Broadmark Toilets - to 31-Aug - SM	77.17	3.86	81.03
99288	BP	7203	26/09/2025	DD - 19236	SSE - Electric - Churchill Toilets - to 31-Aug - SM	199.22	9.96	209.18
99289	BP	7203	29/09/2025	DD - 19237	SSE - Electric - The Street Toilets - to 31-Aug - SM	73.28	3.66	76.94
99290	BP	7203	29/09/2025	DD - 19238	SSE - Electric - Y.Centre - to 31-Aug - SM	207.60	10.38	217.98
99291	BP	7203	29/09/2025	DD - 19239	SSE - Electric - SWC - to 31-Aug - SM	141.40	7.07	148.47
99292	BP	7203	29/09/2025	DD - 19239	SSE - Electric - Museum - to 31-Aug - SM	141.40	7.07	148.47
99293	BP	7321	01/10/2025	DD - 19240	Sage - Finance/Payroll Support Package - Oct	480.50	96.10	576.60
99294	BP	7310	01/10/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
99295	BP	7201	24/10/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
99296	BP	7201	25/10/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
99297	BP	7201	26/10/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99298	BP	7201	26/10/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99332	BP	7106	07/10/2025	19243 - BankPay	R.Costan (Specsavers) - Glasses (RC)	40.00	0.00	40.00
99333	BP	7303	07/10/2025	19244 - BankPay	C.Harris (Tesco) - Batteries for Hand Towel Dryers	14.17	2.83	17.00
					Totals £	7,519.61	899.64	8,419.25

Imprest Account - Petty Cash Requirements - 16 October 2025

Chq.No.7676 - Petty Cash (Office) - £118.13

Chq.No.7667 - Cancelled

Rustington Parish Council
Bank Payment Summary - 25 September 2025

Salaries (Gross) - Employees		£ 25,872.31
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,192.78
Employers - Superann.		£ 1,900.49
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 30,965.58
Councillor / Chairman Allowances		£ 2,409.40
Total Liabilities		£ 33,374.98

Rustington Parish Council

Reconciled Balances as at 30 September 2025

NatWest Bank:-			
Current Account		£	11,362.68
Imprest Account		£	1,380.55
Reserve Accounts:			
General Fund		£	534,607.09
35-Day Notice (276) - Earmarked Reserves		£	11,070.52
35-Day Notice (284)		£	239,630.98
35-Day Notice (670) - Section 106 Funds		£	21,844.69
Museum Reserve		£	2,842.37
Plant Equipment Renewal		£	5,179.72
Capital Accounts:			
Opportunity and Special Purchases		£	1,523.87
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		£	127,855.86
	Total on Bank Statements	£	1,057,298.33
	Un-Reconciled Payments	£	1,270.15
		£	1,058,568.48
Petty Cash		£	272.30
	Grand Total	£	1,058,840.78

Date: 20/10/2025
Time: 12:51:56

Rustington Parish Council
Current Account - Bank Receipts

Date From:	16/09/2025	Bank From:	1200
DateTo:	17/10/2025	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
99348	BR	2102	16/09/2025	Bank Receipt	R'ton Cricket Club Colts - Deposit - W.Centre -	50.00	0.00	50.00
99349	BR	2102	18/09/2025	Bank Receipt	M.Pryor - Deposit - Allots - 36 CA - Raised	50.00	0.00	50.00
99350	BR	2102	19/09/2025	Bank Receipt	L.Dickerson - Deposit - W.Centre - 15-Nov	50.00	0.00	50.00
99351	BR	4047	25/09/2025	Bank Receipt	R'ton S&S Club - Rent - 2nd Quarter	4,125.00	0.00	4,125.00
99369	BR	2102	23/09/2025	Card Receipt	F.Gaskin - Deposit - Y.Centre - 26-Oct	50.00	0.00	50.00
99370	BR	2102	24/09/2025	Card Receipt	New Creation Life Ministries - Deposit -	50.00	0.00	50.00
99601	BR	2102	03/10/2025	Bank Receipt	M.McCluskey - Deposit - SWC - 15-Nov	50.00	0.00	50.00
99602	BR	2102	13/10/2025	Bank Receipt	E.Galloway - Deposit - Allots - 27 PL	50.00	0.00	50.00
99603	BR	2102	09/10/2025	Card Receipt	X.Hooper - Deposit - Allots - 20A PL	50.00	0.00	50.00
99604	BR	4043	09/10/2025	Card Receipt	X.Hooper - Rent - Allots - 20A PL	12.00	0.00	12.00
99605	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Apr-Jun	67.90	0.00	67.90
99606	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Apr-Jun	75.30	0.00	75.30
99607	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Jul	17.00	0.00	17.00
99608	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Jul	35.10	0.00	35.10
99609	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Sep	14.00	0.00	14.00
99610	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Sep	19.96	0.00	19.96
99611	BR	4040	16/10/2025	102154	Museum - Postcards - May	1.50	0.30	1.80
99612	BR	4040	16/10/2025	102154	Museum - Donation (Talk)	48.45	0.00	48.45
99613	BR	4040	16/10/2025	102154	Museum - Donation (Talk)- Jun	35.55	0.00	35.55
99614	BR	4040	16/10/2025	102154	Museum - Postcards - Jul	4.17	0.83	5.00
99615	BR	4040	16/10/2025	102154	Museum - Donation (Talk)	11.17	0.00	11.17
					Totals £	4,867.10	1.13	4,868.23

Date: 20/10/2025
Time: 12:50:24

Rustington Parish Council
Current Account - Customer Receipts

Date From: 15/09/2025
DateTo: 17/10/2025

Transaction From: 99,140
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
99140	SA	WRIGHTMA	15/09/2025	Bank Receipt	Payment on Account	215.00	0.00	215.00
99141	SR	RCCGOASI	16/09/2025	Bank Receipt	Sales Receipt	309.00	0.00	309.00
99142	SR	RCCGOASI	16/09/2025	Bank Receipt	Sales Receipt	148.00	0.00	148.00
99346	SA	RUSTCCCO	16/09/2025	Bank Receipt	Payment on Account	90.00	0.00	90.00
99347	SR	PLAYERS	17/09/2025	Bank Receipt	Sales Receipt	175.10	0.00	175.10
99352	SR	DRISCOLL	19/09/2025	Bank Receipt	Sales Receipt	265.00	0.00	265.00
99353	SR	ALZHEIME	19/09/2025	Bank Receipt	Sales Receipt	47.00	0.00	47.00
99354	SR	STOREP	22/09/2025	Bank Receipt	Sales Receipt	178.99	0.00	178.99
99355	SR	ARUNHER	22/09/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
99356	SR	HOBDENS	22/09/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
99357	SR	DIAMONDD	22/09/2025	Bank Receipt	Sales Receipt	446.00	0.00	446.00
99358	SR	MUNNCHAR	22/09/2025	Bank Receipt	Sales Receipt	70.00	0.00	70.00
99359	SA	CHERORES	23/09/2025	Bank Receipt	Payment on Account	46.00	0.00	46.00
99360	SA	MARLEYST	24/09/2025	Bank Receipt	Payment on Account	66.00	0.00	66.00
99361	SR	RUSTPLSC	26/09/2025	Bank Receipt	Sales Receipt	439.00	0.00	439.00
99362	SR	RUSTPLSC	26/09/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
99363	SR	AGEUKWSX	26/09/2025	Bank Receipt	Sales Receipt	378.00	0.00	378.00
99364	SA	BABYSUPE	29/09/2025	Bank Receipt	Payment on Account	132.00	0.00	132.00
99365	SR	MSSERVIC	30/09/2025	Bank Receipt	Sales Receipt	125.00	0.00	125.00
99366	SR	LIONS	30/09/2025	Bank Receipt	Sales Receipt	110.50	0.00	110.50
99367	SA	NEWCREAT	24/09/2025	Card Receipt	Payment on Account	197.00	0.00	197.00
99368	SA	GASKINFR	23/09/2025	Card Receipt	Payment on Account	65.00	0.00	65.00
99587	SR	CHURTOGE	02/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99588	SR	RUSTRESA	02/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99589	SR	ARUNFAIR	03/10/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
99590	SR	TATERON	06/10/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
99591	SR	RUSTSCOU	06/10/2025	Bank Receipt	Sales Receipt	28.50	0.00	28.50
99592	SR	RNID	08/10/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
99593	SR	RUSTCC	09/10/2025	Bank Receipt	Sales Receipt	1,053.00	0.00	1,053.00
99594	SR	HERITAGE	10/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99595	SR	TESCORUS	10/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99596	SR	LIONS	13/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99597	SR	RUSTWI	13/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99598	SR	RAOBUFFA	06/10/2025	Card Receipt	Sales Receipt	57.00	0.00	57.00
99599	SA	INTERCOU	16/10/2025	102154	Payment on Account	88.00	0.00	88.00
99600	SR	RUSTBELL	16/10/2025	102154	Sales Receipt	25.00	0.00	25.00
					Totals £	6,289.76	0.00	6,289.76