Agenda Item: 7

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

22 June 2026

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2026
Date To: 30/06/2026

A/C: ACEDRAIN **Name:** Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
103611	PI	04/05/2026	19736	Attend/Clear/Pressure Jet/Check Drains - Churchill Toilets	528.00	528.00
				Total:		528.00

A/C: ALONSOM **Name:** Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103612	PI	30/04/2026	19737	Mechanical & Electrical Consulting Eng. Services - WC -	3,689.95	3,689.95
103655	PI	31/05/2026	19747	Mechanical & Electrical Consulting Eng. Services - WC -	7,379.91	7,379.91
				Total:		11,069.86

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

No	Type	Date	Ref	Details	Amount	Outstanding
103613	PI	25/05/2026	19738	Premises Checks & Other Tasks - May-26	2,216.42	2,216.42
				Total:		2,216.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
103642	PI	01/06/2026	19739	Final Internal Audit to 31-Mar-26 Inc.Travel	423.30	423.30
				Total:		423.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
103643	PI	19/05/2026	19740	x3 Mul-T-Lock Keys for o/head Barrier - WPSF	57.60	57.60
				Total:		57.60

A/C: BAQUASC **Name:** Baqus Construction & Property Consultancy

No	Type	Date	Ref	Details	Amount	Outstanding
103644	PI	01/04/2026	19741	Quantity Surveying Services - W.Centre - RPoW	1,267.20	1,267.20
				Total:		1,267.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
103645	PI	12/05/2026	19742	Upgrade Christmas Lighting - Bay Trees	1,799.10	1,799.10
103646	PI	12/05/2026	19743	Batteries - Dorgards - W.Centre	119.70	119.70
103647	PI	18/05/2026	19744	Supply/Install/Disposal - Beko Fridge Freezer - SWC	389.00	389.00
103648	PI	29/05/2026	19745	Monthly Electrical Maintenance, ELT & Works - All Centres	230.50	230.50
103653	PI	02/06/2026	19746	Supply/Install/Disposal - u/counter Larder Fridge - SWC	339.99	339.99
				Total:		2,878.29

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

No	Type	Date	Ref	Details	Amount	Outstanding
103656	PI	11/05/2026	19748	Public Toilet Cleansing Contract - Apr - inc T.Rolls	4,645.82	4,645.82
				Total:		4,645.82

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
103658	PI	30/04/2026	19749	5l Sadolin & Brush - Bus Shelter	94.48	94.48
				Total:		94.48

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

No	Type	Date	Ref	Details	Amount	Outstanding
103659	PI	01/06/2026	19750	Engineering Insurance - Boilers/Lifts/Hoists to 31-May-27	1,306.69	1,306.69
				Total:		1,306.69

A/C: COASTALD **Name:** Coastal Drains Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103662	PI	02/06/2026	19751	CCTV Survey & Report - W.Centre - RPoW	1,080.00	1,080.00
				Total:		1,080.00

A/C: DAVIDOCO **Name:** David O'Connor Designs Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103663	PI	13/05/2026	19752	Website Design Update & Training - Museum	900.00	900.00
				Total:		900.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
103664	PI	21/05/2026	19753	Maintenance & Floral Contract - May	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
103665	PI	30/04/2026	19754	Wheelie Bins - W.Centre/Offices	361.93	361.93
103667	PI	30/04/2026	19755	Wheelie Bins - Rec.Ground/Y.Centre	173.54	173.54
103669	PI	30/04/2026	19756	Wheelie Bins - SWC/Museum	152.56	152.56
				Total:		688.03

A/C: H20GEO **Name:** H20Geo Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103671	PI	14/05/2026	19757	BRE365 Soakage Testing - W.Centre - RPoW (Balance)	1,005.00	1,005.00
				Total:		1,005.00

A/C: LANDSCIE **Name:** Land Science Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103672	PI	08/05/2026	19758	Ground Investigation Works - W.Centre - RPoW (Balance)	1,153.20	1,153.20
				Total:		1,153.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
103673	PI	27/05/2026	19759	Supply/Fit Maglocks to Internal Doors - SWC	1,450.20	1,450.20
103675	PI	27/05/2026	19760	Recovering CCTV Credentials - Office	150.00	150.00
				Total:		1,600.20

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103676	PI	30/04/2026	19761	Annual Boiler Service - All Sites Inc. W.Centre (4 of 6)	361.30	361.30
103679	PI	30/04/2026	19762	Annual Boiler Service (Gas Safety) - All Sites Inc. (4 of 6)	647.40	647.40
103682	PI	31/05/2026	19763	Supply/Install TRV & Lockshield to Radiator - Office (Rec)	348.10	348.10
				Total:		1,356.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
103683	PI	29/05/2026	19764	Operational Inspection - Rec.Ground Equipment	198.00	198.00
				Total:		198.00

A/C: PPLPRSLT Name: PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103684	PI	27/05/2026	19765	PPL & PRS Licence to 07-May-27 - Info Centre & Hall	691.46	691.46
				Total:		691.46

A/C: PROCESS Name: ProcessMatters2

No	Type	Date	Ref	Details	Amount	Outstanding
103685	PI	06/05/2026	19766	Role of DPO from 01-Jun-26 to 31-May-27	180.00	180.00
				Total:		180.00

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103686	PI	08/05/2026	19767	Newsletter Printing - Spring 2026	1,532.00	1,532.00
				Total:		1,532.00

A/C: SHOWTEC Name: Showtec Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
103687	PI	26/05/2026	19768	Visit to set up Wireless Mic System - Public Meeting ZM	150.00	150.00
				Total:		150.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
103688	PI	29/05/2026	19769	Cleaning of War Memorial Surrounds	120.00	120.00
				Total:		120.00

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
103689	PI	02/06/2026	19770	Contract Cleaning - 01-May to 29-May - W.Centre & Offices	1,800.00	1,800.00
103690	PI	01/06/2026	19771	Machine Scrub & Clean VMH Floor x2 - May	140.40	140.40
103691	PI	01/06/2026	19772	Contract Cleaning - 26-Apr to 31-May - Y.Centre	2,100.00	2,100.00
103692	PI	07/05/2026	19773	Contract Cleaning - 30-Mar to 01-May - SWC	810.00	810.00
				Total:		4,850.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
103694	PI	21/05/2026	19774	x3 Blue Roll Dispensers - W.Centre	64.01	64.01
103695	PI	21/05/2026	19775	Cleaning Materials - All Sites inc W.Centre	654.94	654.94
				Total:		718.95

Supplier Invoices Recommended Payments/Payments Made

A/C: WARDJAC **Name:** Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
103698	PI	27/05/2026	19776	H&S/General Caretaking Checks - Apr & May - W.Centre	120.00	120.00
				Total:		120.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
103699	PI	14/05/2026	19777	Open C.Park Barrier/Play Area/Litter Pick - Sun x4	80.00	80.00
103700	PI	14/05/2026	19777	Unlock/Unalarm Y.Centre x4	40.00	40.00
				Total:		120.00

A/C: WATTSMRJ **Name:** Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
103701	PI	02/06/2026	19778	Clean Seafront Shelter	55.00	55.00
				Total:		55.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
103702	PI	01/06/2026	19779	Subscription Fee - Jun-26	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
103703	PI	25/05/2026	19780	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50
				Total:		312.50
				Grand Total		46,193.92

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	14/05/2026	**Bank From:**	1200
DateTo:	30/06/2026	**Bank To:**	1200
Transaction From:	103,704	**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
103704	BP	2103	02/06/2026	19781 - Bank Pay	A.Buckthorpe (Whittle) - Deposit Refund - Y.Centre	50.00	0.00	50.00
103705	BP	2103	02/06/2026	19782 - Bank Pay	S.Gearing - Deposit Refund - W.Centre	50.00	0.00	50.00
103706	BP	2103	02/06/2026	19783 - Bank Pay	M.Hemphill - Deposit Refund - SWC	50.00	0.00	50.00
103707	BP	2103	02/06/2026	19784 - Bank Pay	Our Lady Star of the Sea - Deposit Refund - W.Centre	50.00	0.00	50.00
103708	BP	2103	02/06/2026	19785 - Bank Pay	J.Wisdom - Deposit Refund - W.Centre	50.00	0.00	50.00
103709	BP	6111	02/06/2026	19786 - Bank Pay	D.Grier - Museum Talk - Hubert Parry	70.00	0.00	70.00
103710	BP	7321	02/06/2026	19787 - Bank Pay	C.Ward - Adobe Systems - Creative Cloud Software to	644.88	128.98	773.86
103711	BP	7202	10/06/2026	DD - 19788 (5809)	Business Stream - Water - W.Centre to 26-May - Est	612.20	0.00	612.20
103712	BP	7202	12/06/2026	DD - 19789 (1096)	Business Stream - Water - Broadmark Toilets to 28-May	255.24	0.00	255.24
103713	BP	7202	12/06/2026	DD - 19790 (2466)	Business Stream - Water - Churchill Toilets to 30-May -	670.47	0.00	670.47
103714	BP	7202	10/06/2026	DD - 19791 (1115)	Business Stream - Water - Y.Centre to 26-May - Est	556.88	0.00	556.88
103715	BP	7204	17/06/2026	DD - 19793 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Apr -	591.59	29.58	621.17
103716	BP	7204	17/06/2026	DD - 19794 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Apr -	244.33	12.22	256.55
103717	BP	7203	26/05/2026	DD - 19795	SSE - Electric - W.Centre to 30-Apr - SM	693.25	138.65	831.90
103718	BP	7203	26/05/2026	DD - 19796	SSE - Electric - Broadmark Toilets to 30-Apr - SM	71.29	3.56	74.85
103719	BP	7203	26/05/2026	DD - 19797	SSE - Electric - Churchill Toilets to 30-Apr - SM	167.35	8.37	175.72
103720	BP	7203	26/05/2026	DD - 19798	SSE - Electric - The Street Toilets to 30-Apr - SM	70.11	3.51	73.62
103721	BP	7203	26/05/2026	DD - 19799	SSE - Electric - Y.Centre to 30-Apr - SM	279.61	13.98	293.59
103722	BP	7203	26/05/2026	DD - 19800	SSE - Electric - SWC to 30-Apr - SM	212.83	42.57	255.40
103723	BP	7203	26/05/2026	DD - 19800	SSE - Electric - Museum to 30-Apr - SM	212.83	42.56	255.39
103724	BP	6017	14/05/2026	DD - 19792 - NW1	BP Rustington - Plant Fuel	26.62	5.32	31.94
103725	BP	5007	14/05/2026	DD - 19792 - NW1	Shell Littlehampton - Car Wash - Council Vehicle	7.50	1.50	9.00
103726	BP	6017	14/05/2026	DD - 19792 - NW1	BP Rustington - Plant Fuel	36.74	7.35	44.09
103728	BP	7303	14/05/2026	DD - 19801 - NW1	Sainsbury's - TBR	72.38	0.00	72.38
103729	BP	6224	14/05/2026	DD - 19802 - NW1	Sportsafe - x3 Basketball Nets, x1 Sure Shot Board -	242.83	48.56	291.39
103730	BP	7206	14/05/2026	DD - 19802 - NW1	Commercial Washrooms - RADAR Disabled Door	256.00	51.20	307.20
103731	BP	7303	14/05/2026	DD - 19802 - NW1	Amazon (Universal Product Solutions) - Biscuits - Office	25.74	0.00	25.74
103732	BP	7303	14/05/2026	DD - 19802 - NW1	Amazon - Various Flags - Village	90.01	17.97	107.98
103733	BP	7303	14/05/2026	DD - 19802 - NW1	Amazon - Lakeland Milk Pots - Office	4.64	0.00	4.64
103734	BP	7303	14/05/2026	DD - 19802 - NW1	Amazon - x4 West Sussex Flags - Village	29.96	6.00	35.96
103735	BP	6109	14/05/2026	DD - 19802 - NW1	Amazon (A2batt Inc) - Lithium Batteries - Museum	11.57	2.31	13.88
103736	BP	7320	14/05/2026	DD - 19802 - NW1	Amazon - x3 Dividers (Jan-Dec)	11.28	2.25	13.53
103737	BP	7206	14/05/2026	DD - 19802 - NW1	Tesco - Cleaning Materials - All Sites inc W.Centre	13.56	2.71	16.27
103738	BP	7206	14/05/2026	DD - 19802 - NW1	Tesco - Cleaning Materials - Y.Centre	13.56	2.71	16.27
103739	BP	7206	14/05/2026	DD - 19802 - NW1	Tesco - Cleaning Materials - SWC	13.55	2.71	16.26
103740	BP	7206	14/05/2026	DD - 19802 - NW1	Amazon - Break Glass Call Point - All Sites	7.91	1.58	9.49
103741	BP	7321	14/05/2026	DD - 19802 - NW1	Amazon - Laptop Stand for Desk - Office	12.66	2.53	15.19
103742	BP	5001	14/05/2026	DD - 19802 - NW1	Amazon - Russell Hobbs Toaster - Office	31.66	6.33	37.99
103743	BP	7405	14/05/2026	DD - 19802 - NW1	Planning Portal - Amended Plans - RPoW - W.Centre	309.00	0.00	309.00
103744	BP	7405	14/05/2026	DD - 19802 - NW1	Planning Portal - Amended Plans - Service Charge	75.83	15.17	91.00
					Totals £	6,895.86	600.18	7,496.04

Date: 15/06/2026
Time: 16:11:28

Rustington Parish Council
Imprest Account - Payments Made

Date From: 01/04/2026
DateTo: 15/06/2026

Transaction From: 103,610
Transaction To: 103,611

Dept From: 0
Dept To: 999

Bank From: 1201
Bank To: 1201

N/C From:
N/C To: 99999999

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
103610	BP	2103	3	02/06/2026	7861	K.Holliday (Pointe Rock) - Deposit Refund - W.Centre	50.00	0.00	50.00
						Totals £	50.00	0.00	50.00

Imprest Account - Petty Cash Requirements – 31 March 2026

Chq.No.7680 - Petty Cash (Office) - £54.90

Rustington Parish Council

Reconciled Balances as at 31 May 2026

NatWest Bank:-		
Current Account	£	17,063.45
Impresst Account	£	731.21
Reserve Accounts:		
General Fund	£	479,458.45
35-Day Notice (276) - Earmarked Reserves	£	31,352.46
35-Day Notice (284)	£	242,861.45
35-Day Notice (670) - Section 106 Funds	£	22,139.17
Museum Reserve	£	2,859.76
Plant Equipment Renewal	£	6,993.97
Capital Accounts:		
Opportunity and Special Purchases	£	1,533.18
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	£	131,927.47
Total on Bank Statements	£	1,036,920.57
Un-Reconciled Payments	£	(1,594.25)
	£	1,035,326.32
Petty Cash	£	153.43
Grand Total	£	1,035,479.75

Date: 15/06/2026
Time: 15:34:06

Rustington Parish Council
Current Account - Bank Receipts

Date From: 06/05/2026
DateTo: 15/06/2026

Transaction From: 103,302
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
103821	BR	2102	06/05/2026	Bank Receipt	C.Thorpe - Deposit - W.Centre - 04-Jul	50.00	0.00	50.00
103822	BR	2202	07/05/2026	Bank Receipt	HMRC - VAT Refund - 01-Jan-26 to 31-Mar-26	1,972.49	0.00	1,972.49
103823	BR	2102	15/05/2026	Bank Receipt	H.Rous - Deposit - Allots - 37 PL	50.00	0.00	50.00
103824	BR	4043	15/05/2026	Bank Receipt	H.Rous - Rent - Allots - 37 PL	30.26	0.00	30.26
103825	BR	2102	14/05/2026	Card Receipt	A.Knight - Deposit - Allots - 6A CA	50.00	0.00	50.00
103826	BR	4043	14/05/2026	Card Receipt	A.Knight - Rent - Allots - 6A CA	30.26	0.00	30.26
103827	BR	2102	14/05/2026	Card Receipt	J.Morphew - Deposit - Allots - 10 PL	50.00	0.00	50.00
103828	BR	4043	14/05/2026	Card Receipt	J.Morphew - Rent - Allots - 10 PL	30.26	0.00	30.26
104132	BR	4040	02/06/2026	Bank Receipt	Paid in Error	10.00	0.00	10.00
104136	BR	2102	04/06/2026	Bank Receipt	M. Lloyd - Deposit - 20 June - Y Centre	100.00	0.00	100.00
104140	BR	2102	05/06/2026	Bank Receipt	Lton Dist Camera Club - Deposit - WC - 12	50.00	0.00	50.00
104151	BR	2102	09/06/2026	Bank Receipt	A.Luna - Deposit - WC - 07 Aug 26	200.00	0.00	200.00
104154	BR	4040	11/06/2026	Bank Receipt	R'ton and District ??	0.33	0.00	0.33
104157	BR	2102	05/06/2026	Card Receipt	D.Petreski - Deposit - WC - 12 July 26	100.00	0.00	100.00
104158	BR	2102	08/06/2026	Card Receipt	R.Mahalingam - Deposit - WC - 18 June 2026	100.00	0.00	100.00
104159	BR	2102	11/06/2026	Card Receipt	H. Pettitt - Deposit - WC - 12 July 2026	50.00	0.00	50.00
					Totals £	2,873.60	0.00	2,873.60

Rustington Parish Council
Current Account - Customer Receipts

Date From: 06/05/2026
DateTo: 15/06/2026

Bank From: 1200
Bank To: 1200

Transaction From: 103,301
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
103796	SR	ANSCOMBE	04/06/2026	Supplier	Sales Receipt	147.00	0.00	147.00
103798	SA	TATERON	11/05/2026	Bank Receipt	Payment on Account	477.00	0.00	477.00
103799	SR	DRISCOLL	11/05/2026	Bank Receipt	Sales Receipt	220.00	0.00	220.00
103800	SR	BUCKTHOR	11/05/2026	Bank Receipt	Sales Receipt	57.00	0.00	57.00
103801	SR	SERFCADE	11/05/2026	Bank Receipt	Sales Receipt	250.00	0.00	250.00
103802	SR	RCCGOASI	12/05/2026	Bank Receipt	Sales Receipt	145.00	0.00	145.00
103803	SA	ARUNU3A	12/05/2026	Bank Receipt	Payment on Account	793.00	0.00	793.00
103804	SR	RCCGOASI	12/05/2026	Bank Receipt	Sales Receipt	248.00	0.00	248.00
103805	SA	ARUNU3A	12/05/2026	Bank Receipt	Payment on Account	94.00	0.00	94.00
103806	SR	PLAYERS	13/05/2026	Bank Receipt	Sales Receipt	210.06	0.00	210.06
103807	SR	WISDOMJE	14/05/2026	Bank Receipt	Sales Receipt	73.00	0.00	73.00
103808	SA	ARUNU3A	14/05/2026	Bank Receipt	Payment on Account	288.00	0.00	288.00
103809	SR	AGEUKWSX	15/05/2026	Bank Receipt	Sales Receipt	396.00	0.00	396.00
103810	SR	OURLADYO	15/05/2026	Bank Receipt	Sales Receipt	163.00	0.00	163.00
103811	SR	ARUNDC	15/05/2026	Bank Receipt	Sales Receipt	245.00	0.00	245.00
103812	SR	SERFCADE	18/05/2026	Bank Receipt	Sales Receipt	350.00	0.00	350.00
103814	SR	DANCEBEA	21/05/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
103815	SA	BABYSUPE	26/05/2026	Bank Receipt	Payment on Account	230.00	0.00	230.00
103816	SR	RUSTPLSC	27/05/2026	Bank Receipt	Sales Receipt	493.00	0.00	493.00
103817	SR	RUSTPLSC	27/05/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
103818	SA	RMTCLTON	29/05/2026	Bank Receipt	Payment on Account	72.00	0.00	72.00
103820	SR	ARUNDC	29/05/2026	Bank Receipt	Sales Receipt	317.00	0.00	317.00
104130	SR	CARRUTHE	02/06/2026	Bank Receipt	Sales Receipt	126.66	0.00	126.66
104131	SA	CARRUTHE	02/06/2026	Bank Receipt	Payment on Account	2.68	0.00	2.68
104133	SR	TATERON	02/06/2026	Bank Receipt	Sales Receipt	200.00	0.00	200.00
104134	SA	TATERON	02/06/2026	Bank Receipt	Payment on Account	376.00	0.00	376.00
104135	SR	THEATREA	04/06/2026	Bank Receipt	Sales Receipt	440.00	0.00	440.00
104137	SR	WOODTTC	04/06/2026	Bank Receipt	Sales Receipt	430.50	0.00	430.50
104138	SR	HERITAGE	05/06/2026	Bank Receipt	Sales Receipt	103.00	0.00	103.00
104139	SR	RUSTWI	05/06/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104141	SR	SHORTMAT	05/06/2026	Bank Receipt	Sales Receipt	662.00	0.00	662.00
104142	SR	LOLOYDMA	05/06/2026	Bank Receipt	Sales Receipt	292.00	0.00	292.00
104143	SR	YASYOGA	05/06/2026	Bank Receipt	Sales Receipt	164.00	0.00	164.00
104144	SR	ARUNFAIR	05/06/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
104145	SR	SLIMWORL	05/06/2026	Bank Receipt	Sales Receipt	361.96	0.00	361.96
104146	SR	DRISCOLL	08/06/2026	Bank Receipt	Sales Receipt	220.00	0.00	220.00
104147	SR	VIRTUOSO	08/06/2026	Bank Receipt	Sales Receipt	412.50	0.00	412.50
104148	SR	ADFAS	08/06/2026	Bank Receipt	Sales Receipt	93.00	0.00	93.00
104149	SR	MARLEYST	08/06/2026	Bank Receipt	Sales Receipt	68.00	0.00	68.00
104150	SR	ARUNFAIR	08/06/2026	Bank Receipt	Sales Receipt	30.00	0.00	30.00
104152	SR	RCCGOASI	10/06/2026	Bank Receipt	Sales Receipt	318.00	0.00	318.00
104153	SR	RCCGOASI	10/06/2026	Bank Receipt	Sales Receipt	114.00	0.00	114.00
104155	SR	THORPCHL	12/06/2026	Bank Receipt	Sales Receipt	133.75	0.00	133.75
104156	SR	ALZHEIME	12/06/2026	Bank Receipt	Sales Receipt	49.00	0.00	49.00
					Totals £	10,718.11	0.00	10,718.11