Agenda Item: 5

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

23 November 2026

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 01/01/1980
Date To: 29/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106776	PI	28/10/2026	20153	Premises Checks & Other Tasks - Oct-26	2,140.92	2,140.92
				Total:		2,140.92

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

No	Type	Date	Ref	Details	Amount	Outstanding
106798	PI	28/10/2026	20154	ADC - Building Inspection Fee R/106/26/BR	1,888.60	1,888.60
				Total:		1,888.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106799	PI	21/10/2026	20155	Remove/Supply/Fit Lampost Head - Rec. Ground Car	412.00	412.00
				Total:		412.00

A/C: BREAKT **Name:** Breakthrough Communications &

No	Type	Date	Ref	Details	Amount	Outstanding
106800	PI	28/10/2026	20156	Annual Subscription to Support Plus Service	1,554.00	1,554.00
				Total:		1,554.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106804	PI	19/10/2026	20158	Cyber Insurance Package to 04-Nov-27	402.80	402.80
				Total:		402.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
106803	PI	21/10/2026	20157	Maintenance & Floral Contract - Oct	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
106805	PI	27/10/2026	20159	Remedial Works to Ladies Toilet - Offices	192.00	192.00
				Total:		192.00

A/C: PRESTIG **Name:** Prestige Doors (Southern) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106806	PI	28/10/2026	20160	Remove/Dispose Old Roller Shutter & Install New	1,465.05	1,465.05
106817	PC	29/10/2026	CN-4604 - 20169	Part Credit of Inv 4260 - Shutters - Y.Centre	83.25	-83.25
				Total:		1,381.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
106807	PI	29/10/2026	20161	Service Hoist - The Street Toilets	72.00	72.00
				Total:		72.00

Rustington Parish Council
Supplier Invoices Recommended for Payment

A/C: SSEENER **Name:** SSE Energy Solutions

No	Type	Date	Ref	Details	Amount	Outstanding
106808	PI	14/10/2026	20164	SSE - Electric - W.Centre to 30-Sep - SM	722.57	722.57
106809	PI	14/10/2026	20163	SSE - Electric - Broadmark Toilets to 30-Sep - SM	74.49	74.49
106810	PI	14/10/2026	20162	SSE - Electric - The Street Toilets to 30-Sep - SM	71.83	71.83
106811	PI	14/10/2026	20165	SSE - Electric - Y.Centre to 30-Sep - SM	388.02	388.02
				Total:		1,256.91
				Grand Total		14,163.81

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 01/01/1980
Date To: 30/11/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106893	PI	31/10/2026	20172	Mechanical & Electrical Consulting Eng. Services -	1,581.41	1,581.41
				Total:		1,581.41

A/C: AUTODO **Name:** Auto-Door-Systems LLP

No	Type	Date	Ref	Details	Amount	Outstanding
106953	PI	12/11/2026	20201	Service External Doors inc. Parts - SWC	378.00	378.00
				Total:		378.00

A/C: BAQUAS **Name:** Baqus Construction & Property

No	Type	Date	Ref	Details	Amount	Outstanding
106894	PI	31/10/2026	20173	Quantity Surveying Services - W.Centre - RPoW	1,689.60	1,689.60
				Total:		1,689.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106955	PI	12/11/2026	20202	Supply/Run Data Cable from Office to Server	260.00	260.00
				Total:		260.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106895	PI	03/11/2026	20174	Public Toilet Cleansing Contract - Sept - inc T.Rolls	4,528.36	4,528.36
106897	PI	03/11/2026	20175	Public Toilet Cleansing Contract - Oct - inc T.Rolls	4,567.51	4,567.51
				Total:		9,095.87

A/C: CRIMSON **Name:** CCA Events LLP

No	Type	Date	Ref	Details	Amount	Outstanding
106943	PI	02/11/2026	20198	PA Sound System and Engineer - Remembrance	506.80	506.80
				Total:		506.80

A/C: GOODDIR **Name:** Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106899	PI	29/10/2026	20176	Remove/Dispose/Supply/Install Seat - Merton	1,422.00	1,422.00
				Total:		1,422.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106900	PI	31/10/2026	20177	Wheelie Bins - W.Centre/Offices	366.61	366.61
106902	PI	31/10/2026	20178	Wheelie Bins - Rec.Ground/Y.Centre	204.14	204.14
106904	PI	31/10/2026	20179	Wheelie Bins - SWC/Museum	53.05	53.05
				Total:		623.80

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

No	Type	Date	Ref	Details	Amount	Outstanding
106906	PI	03/11/2026	20180	Online Services - Office 365 - 03-Oct to 02-Nov	557.70	557.70
				Total:		557.70

A/C: MSSERVI **Name:** MS Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106913	PI	15/09/2026	20181	Event Management - x19 Operatives Inc. 20 Radios -	1,610.40	1,610.40
				Total:		1,610.40

A/C: PHILIPGO **Name:** Philip Goacher Associates

No	Type	Date	Ref	Details	Amount	Outstanding
106979	PI	10/11/2026	20217	Structural Engineer Service & Advice - inc. Site Visit	2,489.40	2,489.40
				Total:		2,489.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
106914	PI	30/10/2026	20182	Annual Inspection - Rec.Ground Equipment	231.60	231.60
				Total:		231.60

A/C: PPLPRSL **Name:** PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106956	PI	13/11/2026	20203	PPL & PRS Licence 2020 - 2021 - Unpaid - Y.Centre	627.98	627.98
				Total:		627.98

A/C: SCOTTTA **Name:** Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106915	PI	05/11/2026	20183	Stage 5 - Project Management Services Inc. Mileage	1,783.16	1,783.16
106916	PI	05/11/2026	20184	Stage 5 - Architect Services	1,262.86	1,262.86
				Total:		3,046.02

A/C: SOUTHC **Name:** South Coast Commercial Cleaning

No	Type	Date	Ref	Details	Amount	Outstanding
106920	PI	04/11/2026	20188	Window Cleaning (Extn) - Sep - W.Centre/Y.Centre	132.00	132.00
				Total:		132.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106922	PI	02/11/2026	20192	Contract Cleaning - 03-Oct to 31-Oct - W.Centre &	1,800.00	1,800.00
106924	PI	02/11/2026	20189	Contract Cleaning - 03-Oct to 31-Oct - Y.Centre	1,680.00	1,680.00
106940	PI	02/11/2026	20190	Contract Cleaning - 03-Oct to 31-Oct - SWC	648.00	648.00
				Total:		4,128.00

A/C: STEVENS **Name:** Claire Stevens Design

No	Type	Date	Ref	Details	Amount	Outstanding
106957	PI	04/11/2026	20204	Whats On BN16 - Youth Project - x 1 Banner	72.18	72.18
106958	PI	11/11/2026	20205	Whats On BN16 - Youth Project - x 13 Banners	746.64	746.64
				Total:		818.82

Rustington Parish Council
Supplier Invoices Recommended for Payment

A/C: TRADEU **Name:** Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
106917	PI	19/10/2026	20185	S&L Padlocks 38mm - Pk 10	49.99	49.99
106918	PI	05/10/2026	20186	Warning Anti Climb Paint Sign - Rec.Ground	4.99	4.99
106919	PI	05/10/2026	20187	Cable Ties & Door Indicator Bolt - W.Centre Extn	54.15	54.15
				Total:		109.13

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

No	Type	Date	Ref	Details	Amount	Outstanding
106927	PI	01/11/2026	20194	Subscription Fee - Nov-26	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
106926	PI	25/11/2026	20193	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
				Total:		312.50
				Grand Total		29,632.97

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/10/2026
DateTo: 31/10/2026

Transaction From: 106,813
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
106813	BP	2103	29/10/2026	20167 - BankPay	J Saunders - Deposit Refund - Allots - 4WR	50.00	0.00	50.00
106814	BP	6100	26/10/2026	20168- 11796	UK Sepsis Trust - Civic Service Collection	545.05	0.00	545.05
106815	BP	7203	26/10/2026	DD - 20166	SSE - Electric - SWC to 30-Sep - SM	157.05	31.41	188.46
106816	BP	7203	26/10/2026	DD - 20166	SSE - Electric - Museum to 30-Sep - SM	157.06	31.41	188.47
					Totals £	909.16	62.82	971.98

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 26/10/2026
DateTo: 30/11/2026

Transaction From: 106,888
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
106888	BP	7203	26/10/2026	DD - 20170	SSE - Electric - Churchill Toilets to 30-Sep - SM	150.31	7.52	157.83
106928	BP	7204	19/11/2026	DD - 20195 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Oct -	398.89	19.94	418.83
106929	BP	7204	19/11/2026	DD - 20196 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Oct -	55.22	2.76	57.98
106932	BP	7306	16/11/2026	DD - 20197 - NW1	Amazon - HP903 Ink Cartridges x 5 - Office	59.11	11.82	70.93
106933	BP	7310	16/11/2026	DD - 20197 - NW1	Adobe - Standard Monthly Sub - 17-Oct to 16-Nov	84.96	16.99	101.95
106934	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - Coloured Tissue Paper Sheets - Museum	3.76	0.75	4.51
106935	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon(Hefei SiXing)-O/lay Sht,Pipe Cleaners,Col.	19.12	3.82	22.94
106936	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - (SmartQ inc) - SD Card Reader, Museum	5.53	1.11	6.64
106937	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - Self Adhesive Googly Eyes -Museum Crafts	4.91	0.98	5.89
106942	BP	6112	12/11/2026	20191 - Bank Pay	D. Bishop - Welded Link Chain - Remembrance Sunday	35.78	0.00	35.78
106944	BP	7303	12/11/2026	20199	B. Gisbey - Waitrose x 6 - Milk - 17-Aug to 3-Nov	7.30	0.00	7.30
106945	BP	7106	12/11/2026	20200	J.Burch - Ricara - Work Trousers	66.64	13.34	79.98
106959	BP	2103	16/11/2026	20206 - Bank Pay	Arunner RC - Deposit Refund - W.Centre	200.00	0.00	200.00
106960	BP	2103	16/11/2026	20207 - Bank Pay	R'ton & District Home Guard Rifle Club - Deposit Refund	50.00	0.00	50.00
106961	BP	2103	16/11/2026	20208 - Bank Pay	D.Morton - Deposit Refund - Y.Centre	100.00	0.00	100.00
106962	BP	2103	16/11/2026	20209 - Bank Pay	M.Thomas - Deposit Refund - W.Centre	200.00	0.00	200.00
106963	BP	2103	16/11/2026	20210 - Bank Pay	T.Wyatt - Deposit Refund - W.Centre	50.00	0.00	50.00
106964	BP	7106	16/11/2026	20211 - Bank Pay	H.Parsons (Specsavers) - Glasses (HP)	40.00	0.00	40.00
106965	BP	7101	16/11/2026	20212 - Bank Pay	H.Parsons - Train Travel and Mileage Claim	29.40	0.00	29.40
106966	BP	7303	16/11/2026	20213 - Bank Pay	H.Parsons - Waitrose x5 - Milk and Biscuits - Museum	8.15	0.00	8.15
106967	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - TG Jones - Pencils & Sharpener - Crafts -	9.80	0.00	9.80
106968	BP	7303	16/11/2026	20213 - Bank Pay	H.Parsons - George (Asda) - Storage Boxes for move -	36.67	7.33	44.00
106969	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - Vinted x2 - Soldier/Military Costumes -	12.31	0.00	12.31
106970	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - Vinted - Victorian Times Book - Museum	4.04	0.00	4.04
106971	BP	7300	15/11/2026	DD - 20214	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
106972	BP	7321	01/11/2026	DD - 20215	Sage - Finance/Payroll Support Package - Nov	549.50	109.90	659.40
106973	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (40%)	6.00	0.00	6.00
106974	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (25%)	3.75	0.00	3.75
106975	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (25%)	3.75	0.00	3.75
106976	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (10%)	1.50	0.00	1.50
106977	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
106978	BP	7130	19/11/2026	DD - 20216	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106986	BP	7310	01/11/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
106987	BP	7201	24/11/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
106988	BP	7201	25/11/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
106989	BP	7405	25/11/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
106990	BP	7201	26/11/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
106991	BP	7201	26/11/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
					Totals £	3,657.32	199.93	3,857.25

Rustington Parish Council

Reconciled Balances as at 31 October 2026

NatWest Bank:-			
Current Account		£	15,852.34
Imprest Account		£	753.41
Reserve Accounts:			
General Fund		£	409,564.31
35-Day Notice (276) - Earmarked Reserves		£	84,148.35
35-Day Notice (284)		£	797,243.58
35-Day Notice (670) - Section 106 Funds		£	22,324.74
Museum Reserve		£	2,870.03
Plant Equipment Renewal		£	7,734.51
Capital Accounts:			
Opportunity and Special Purchases		£	1,538.68
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		£	134,912.33
	Total on Bank Statements	£	1,576,942.28
	Un-Reconciled Payments	£	(595.05)
		£	1,576,347.23
Petty Cash		£	286.73
	Grand Total	£	1,576,633.96

Rustington Parish Council
Current Account - Bank Receipts

Date From: 18/10/2026
DateTo: 16/11/2026

Transaction From: 106,552
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
106650	BR	6100	28/10/2026	102170	Civic Service - Planters - UK Sepsis Trust	161.00	0.00	161.00
106651	BR	6100	28/10/2026	102170	Civic Service - Donation - UK Sepsis Trust	8.00	0.00	8.00
106652	BR	2102	28/10/2026	102170	V.Briggs - Deposit - Allots - 4A PL	50.00	0.00	50.00
106653	BR	2102	28/10/2026	102170	Inter County Care - Deposit - SWC - Regular	50.00	0.00	50.00
106830	BR	6210	29/10/2026	Bank Receipt	R'ton Heritage Assn - Contrib - Storage of	87.00	0.00	87.00
106840	BR	2102	20/10/2026	Bank Receipt	T.Ross - Deposit - Allots - 4 WR	50.00	0.00	50.00
106841	BR	6100	21/10/2026	Bank Receipt	R'ton P Church - Civic Service - Offertory	240.05	0.00	240.05
106842	BR	2102	23/10/2026	Card Receipt	M.Hristova - Deposit - Allots - 26 PL	50.00	0.00	50.00
106999	BR	4043	10/11/2026	Bank Receipt	Allotment Rent 2027 - Lee - 35 CA	76.50	0.00	76.50
107000	BR	4043	10/11/2026	Bank Receipt	Allotment Rent 2027 - Harbottle - 30 CA	49.50	0.00	49.50
107001	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Bednarska - 2 CA	49.50	0.00	49.50
107002	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Fairburn - 23C CA	31.50	0.00	31.50
107003	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Morrisey - 9A PL	51.75	0.00	51.75
107004	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Twaits - 19A CA	38.25	0.00	38.25
107005	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Donovan - 7, 8 CA	99.00	0.00	99.00
107006	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Mumford - 12A CA	29.25	0.00	29.25
107007	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Galloway - 27 PL	29.25	0.00	29.25
107008	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Lowas - 25A PL	54.00	0.00	54.00
107009	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Rusti Belles - 29 CA	49.50	0.00	49.50
107010	BR	4043	13/11/2026	Bank Receipt	Allotment Rent 2027 - Parochial Church	36.00	0.00	36.00
107011	BR	4043	13/11/2026	Bank Receipt	Allotment Rent 2027 - Ban - 5 WR	36.00	0.00	36.00
107012	BR	4043	16/11/2026	Bank Receipt	Allotment Rent 2027 - Mound - 23A CA	31.50	0.00	31.50
107013	BR	4043	16/11/2026	Bank Receipt	Allotment Rent 2027 - Ross - 4 WR	36.00	0.00	36.00
107014	BR	4043	11/11/2026	Card Receipt	Allotment Rent 2027 - Sayer - 8 WR	36.00	0.00	36.00
107015	BR	4043	12/11/2026	Card Receipt	Allotment Rent 2027 - Wignall - 11 WR	36.00	0.00	36.00
107016	BR	4043	13/11/2026	Card Receipt	Allotment Rent 2027 - Robson - 24 CA	54.00	0.00	54.00
107017	BR	4043	13/11/2026	Card Receipt	Allotment Rent 2027 - Knight - 6 CA	63.00	0.00	63.00
					Totals £	1,582.55	0.00	1,582.55

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/10/2026
DateTo: 16/11/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,464
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
106642	SR	AGEUKWSX	19/10/2026	Bank Receipt	Sales Receipt	264.00	0.00	264.00
106643	SR	ADFAS	19/10/2026	Bank Receipt	Sales Receipt	93.00	0.00	93.00
106654	SR	ARUNPROP	28/10/2026	102169	Sales Receipt	98.00	0.00	98.00
106828	SR	RNID	28/10/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
106829	SR	HOBDENS	29/10/2026	Bank Receipt	Sales Receipt	46.00	0.00	46.00
106831	SR	HOBDENS	29/10/2026	Bank Receipt	Sales Receipt	59.00	0.00	59.00
106832	SR	THEATREA	29/10/2026	Bank Receipt	Sales Receipt	518.00	0.00	518.00
106833	SR	WSCC-CHI	30/10/2026	Bank Receipt	Sales Receipt	416.00	0.00	416.00
106834	SR	SXCTNEWS	30/10/2026	Bank Receipt	Sales Receipt	68.00	0.00	68.00
106835	SR	ARUNDC	23/10/2026	Bank Receipt	Sales Receipt	6,700.00	0.00	6,700.00
106836	SR	RUSTPLSC	26/10/2026	Bank Receipt	Sales Receipt	220.00	0.00	220.00
106837	SR	RUSTPLSC	26/10/2026	Bank Receipt	Sales Receipt	584.00	0.00	584.00
106838	SR	SLIMWORL	27/10/2026	Bank Receipt	Sales Receipt	361.96	0.00	361.96
106839	SR	VIRTUOSO	28/10/2026	Bank Receipt	Sales Receipt	412.50	0.00	412.50
106843	SR	HERITAGE	29/10/2026	Bank Receipt	Sales Receipt	41.00	0.00	41.00
106849	SR	SXCTNEWS	30/10/2026	Bank Receipt	Sales Receipt	42.00	0.00	42.00
106850	SR	SERFCADE	02/11/2026	Bank Receipt	Sales Receipt	450.00	0.00	450.00
106851	SR	BABYSUPE	02/11/2026	Bank Receipt	Sales Receipt	184.00	0.00	184.00
106852	SR	PLAYERS	02/11/2026	Bank Receipt	Sales Receipt	93.36	0.00	93.36
106853	SR	YASYOGA	02/11/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
106877	SR	RCCGOASI	04/11/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
106878	SR	RCCGOASI	04/11/2026	Bank Receipt	Sales Receipt	248.00	0.00	248.00
106879	SR	GUIDES2	04/11/2026	Bank Receipt	Sales Receipt	529.61	0.00	529.61
106880	SR	RUSTWI	04/11/2026	Bank Receipt	Sales Receipt	32.00	0.00	32.00
106881	SR	RUSTWI	04/11/2026	Bank Receipt	Sales Receipt	88.00	0.00	88.00
106886	SR	TESCORUS	19/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106992	SR	DANCEBEA	05/11/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
106993	SA	ACTIV8NU	06/11/2026	Bank Receipt	Payment on Account	2,420.00	0.00	2,420.00
106994	SR	ALZHEIME	06/11/2026	Bank Receipt	Sales Receipt	49.00	0.00	49.00
106995	SR	SERFCADE	09/11/2026	Bank Receipt	Sales Receipt	400.00	0.00	400.00
106996	SR	SEAESTAT	09/11/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106997	SR	INTERCOU	12/11/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
106998	SR	WAITROSE	13/11/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
					Totals £	15,503.26	0.00	15,503.26