Agenda Item: 7

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

23 June 2025

Date: 14/05/2025
Time: 08:55:56

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 02/12/2024
Date To: 31/05/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
96740	PI	28/04/2025	18845	Annual Licencing Fee - W.Centre	180.00	180.00
				Total:		180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96741	PI	01/04/2025	18846	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Apr-Jun	2,400.32	2,400.32
96743	PI	31/03/2025	18847	Snr Y.Club Tuck Purchases - Jan-Feb	28.82	28.82
				Total:		2,429.14

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

No	Type	Date	Ref	Details	Amount	Outstanding
96744	PI	30/04/2025	18848	Quantity Surveying Service Financial Update - W.Centre	1,008.00	1,008.00
				Total:		1,008.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96745	PI	06/05/2025	18849	Monthly Electrical Maintenance, ELT & Works - All Centres	247.00	247.00
				Total:		247.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96749	PI	24/04/2025	18850	Public Toilet Cleansing Contract - Mar - inc T.Rolls	4,397.44	4,397.44
				Total:		4,397.44

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

No	Type	Date	Ref	Details	Amount	Outstanding
96882	PI	30/04/2025	18851	Photocopy/Printing to 13-Apr - SWC (30%)	12.82	12.82
				Total:		12.82

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

No	Type	Date	Ref	Details	Amount	Outstanding
96752	PI	21/04/2025	18852	Maintenance & Floral Contract - Apr	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
96753	PI	30/04/2025	18853	Wheelie Bins - SWC/Museum	125.26	125.26
96755	PI	30/04/2025	18854	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
96757	PI	30/04/2025	18855	Wheelie Bins - W.Centre/Offices	281.09	281.09
				Total:		536.02

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
96759	PI	02/05/2025	18856	CCTV, FA & EL Maintenance - All Sites	2,355.00	2,355.00
96772	PI	02/05/2025	18857	Intruder Alarm Upgrade - Office (Inc. Y.Centre)	1,159.20	1,159.20
96774	PI	02/05/2025	18858	Replace CCTV Camera - W.Centre Inc. Intruder Alarm	585.00	585.00
				Total:		4,099.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
96776	PI	03/05/2025	18859	Online Services - Office 365 - 03-Apr to 02-May	540.80	540.80
				Total:		540.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
96783	PI	28/04/2025	18860	Operations Inspection - Rec.Ground Equipment	93.90	93.90
				Total:		93.90

A/C: RICARA **Name:** Ricara Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
96784	PI	29/04/2025	18861	Staff Uniform (JB)	52.20	52.20
				Total:		52.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
96787	PI	06/05/2025	18864	Window Cleaning (Extn) - May - W.Centre/Y.Centre	132.00	132.00
96852	PI	02/12/2024	18880	Window Cleaning (Extn) - Nov - W.Centre/Y.Centre	132.00	132.00
				Total:		264.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96785	PI	05/05/2025	18862	Contract Cleaning - 28-Mar to 25-Apr - W.Centre & Offices	1,800.00	1,800.00
96786	PI	05/05/2025	18863	Machine Scrub & Clean VMH Floor x2 - Apr	140.40	140.40
				Total:		1,940.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
96789	PI	23/04/2025	18865	Adhesive - Tree Plaques - Rec.Ground	10.69	10.69
96790	PI	24/04/2025	18866	Angle Grinder & Disks - Rec.Ground	198.98	198.98
				Total:		209.67

A/C: WENBANS **Name:** Wenban-Smith Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96791	PI	07/05/2025	18867	Supply x10 Seat Slats (Inc. Machining Edges)	587.53	587.53
				Total:		587.53

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

No	Type	Date	Ref	Details	Amount	Outstanding
96792	PI	01/05/2025	18868	HR Service & Advice - Prepaid Hours (10)	1,194.00	1,194.00
				Total:		1,194.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96793	PI	01/05/2025	18869	Subscription Fee - May-25	11.94	11.94
				Total:		11.94
				Grand Total		22,666.84

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 14/04/2025
Date To: 31/05/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
96953	PI	24/05/2025	18881	Attend/Clear Blocked Toilets - VMH Ladies W.Centre	324.00	324.00
				Total:		324.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96955	PI	23/05/2025	18882	Premises Checks & Other Tasks - May-25	1,250.42	1,250.42
				Total:		1,250.42

A/C: APPLECAR **Name:** Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
96975	PI	22/05/2025	18883	Newsletter Delivery - February	564.84	564.84
96976	PI	22/05/2025	18884	Newsletter Delivery - May	564.84	564.84
				Total:		1,129.68

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

No	Type	Date	Ref	Details	Amount	Outstanding
96977	PI	13/05/2025	18885	Stationery	133.75	133.75
				Total:		133.75

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

No	Type	Date	Ref	Details	Amount	Outstanding
97037	PI	27/05/2025	18904	Sand/Paint x11 Public Seats - Village	580.00	580.00
				Total:		580.00

A/C: BARCOMB **Name:** Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96979	PI	10/05/2025	18886	Various Grounds Maint. to incl. Mowing Rec.Ground - 5 of	3,817.20	3,817.20
				Total:		3,817.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
96991	PI	22/05/2025	18887	Supply/Fit MUGA Signs - Rec.Ground Inc. Sponsorship	582.00	582.00
				Total:		582.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96993	PI	30/04/2025	18888	Sadolin Classic Teak No.3 x2 - Seats	176.78	176.78
96994	PI	30/04/2025	18889	Dulux Diamond Eggshell Brillant White - Churchill Disabled	84.98	84.98
				Total:		261.76

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
96995	PI	20/05/2025	18890	Increase in Fidelity Guarantee Insurance to 30-Sep-25	124.13	124.13
96996	PC	08/05/2025	18891	Insurance to 30-Sep-25 - Refund	61.17	-61.17
				Total:		62.96

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

No	Type	Date	Ref	Details	Amount	Outstanding
96997	PI	08/05/2025	18892	Copier/Printer Rental to 31-Jul - Office	273.55	273.55
96998	PI	08/05/2025	18893	Photocopy/Printing to 30-Apr - Office	315.58	315.58
96999	PI	08/05/2025	18894	Copier/Printer Rental to 31-Jul - Museum (70%)	65.58	65.58
97001	PI	08/05/2025	18895	Photocopy/Printing to 30-Apr - Museum (70%)	61.54	61.54
				Total:		716.25

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

No	Type	Date	Ref	Details	Amount	Outstanding
97003	PI	14/05/2025	18896	Annual Anti-Virus Software etc.	1,904.00	1,904.00
				Total:		1,904.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97017	PI	21/05/2025	18897	Maintenance & Floral Contract - May	4,862.78	4,862.78
				Total:		4,862.78

A/C: MARKSOF **Name:** Marks of Respect

No	Type	Date	Ref	Details	Amount	Outstanding
97066	PI	27/05/2025	18924	Clean/Repair/Redrill/Dowelling Entente Florale Memorial	648.00	648.00
				Total:		648.00

A/C: PAINEM **Name:** Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97018	PI	14/04/2025	18898	Annual Boiler Service - All Sites Inc. W.Centre	361.30	361.30
				Total:		361.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
97021	PI	16/05/2025	18899	PPL & PRS Licence to 07-May-26 - Info Centre & Hall	663.92	663.92
				Total:		663.92

A/C: PROCESS **Name:** ProcessMatters2

No	Type	Date	Ref	Details	Amount	Outstanding
97038	PI	28/05/2025	18905	Role of DPO from 01-Jun-25 to 31-May-26	160.00	160.00
				Total:		160.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97022	PI	20/05/2025	18900	Tasks (May) inc. Office Post/Courier inc. adhoc deliveries	772.00	772.00
				Total:		772.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97033	PI	27/05/2025	18901	Contract Cleaning - Caretaker Cover - SWC	288.00	288.00
97075	PI	27/05/2025	18901	Contract Cleaning - Caretaker Cover - Y.Centre	288.00	288.00
				Total:		576.00

A/C: THOMASD **Name:** Thomas Door & Window Controls Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97035	PI	19/05/2025	18902	Service Window Winding Gear - 09-May-25 - Y.Centre	144.00	144.00
				Total:		144.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97036	PI	28/04/2025	18903	Adhesive - Tree Plaques - Rec.Ground	12.79	12.79
				Total:		12.79
				Grand Total		18,962.81

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

Supplier From:		**Date From:**	19/05/2025
Supplier To:	ZZZZZZZZ	**Date To:**	30/06/2025
Transaction From:	1		
Transaction To:	99,999,999		

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

No	Type	Date	Ref	Details	Amount	Outstanding
97330	PI	05/06/2025	18928	Stationery	154.37	154.37
				Total:		154.37

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

No	Type	Date	Ref	Details	Amount	Outstanding
97333	PI	30/05/2025	18929	Monthly Electrical Maintenance, ELT & Works - All Centres	442.00	442.00
97338	PI	06/06/2025	18930	PAT Testing - All Areas	2,100.00	2,100.00
				Total:		2,542.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97420	PI	06/06/2025	18959	Public Toilet Cleansing Contract - Apr - inc T.Rolls	4,397.44	4,397.44
97422	PI	06/06/2025	18960	Public Toilet Cleansing Contract - May - inc T.Rolls	4,472.99	4,472.99
				Total:		8,870.43

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

No	Type	Date	Ref	Details	Amount	Outstanding
97348	PI	29/05/2025	18931	Rub Down/Paint Queen's Jubilee Planter - Village	264.00	264.00
97349	PI	29/05/2025	18932	Tree Cutting/Clear & Removal of Waste - Rec.Ground	300.00	300.00
				Total:		564.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97350	PI	31/05/2025	18933	Wheelie Bins - SWC/Museum	146.51	146.51
97352	PI	31/05/2025	18934	Wheelie Bins - Rec.Ground/Y.Centre	158.48	158.48
97354	PI	31/05/2025	18935	Wheelie Bins - W.Centre/Offices	338.88	338.88
				Total:		643.87

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

No	Type	Date	Ref	Details	Amount	Outstanding
97356	PI	03/06/2025	18936	Online Services - Office 365 - 03-May to 02-Jun	540.80	540.80
				Total:		540.80

A/C: PAINEM **Name:** Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97415	PI	31/05/2025	18937	Supply/Install Diaphragm - Boiler - Store Room & Other	831.23	831.23
				Total:		831.23

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

No	Type	Date	Ref	Details	Amount	Outstanding
97365	PI	09/06/2025	18938	Supply/Fit New R.Shutter Override Lock & Service - Y.C	241.58	241.58
				Total:		241.58

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
97367	PI	30/05/2025	18939	Newsletter Printing - Spring 2025	1,386.00	1,386.00
				Total:		1,386.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
97368	PI	02/06/2025	18940	Contract Cleaning - 25-Apr to 30-May - W.Centre & Offices	2,250.00	2,250.00
97369	PI	02/06/2025	18941	Machine Scrub & Clean VMH Floor x2 - May	140.40	140.40
				Total:		2,390.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
97440	PI	06/06/2025	18965	Cleansing Materials - Vaious Sites	535.41	535.41
				Total:		535.41

A/C: STANNAH **Name:** Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
97370	PI	27/05/2025	18942	Lift Servicing to 23-Aug - Y.Centre	362.51	362.51
				Total:		362.51

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

No	Type	Date	Ref	Details	Amount	Outstanding
97371	PI	19/05/2025	18943	Tape, Cable Ties & Brush Set - Play Area	25.86	25.86
				Total:		25.86

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

No	Type	Date	Ref	Details	Amount	Outstanding
97372	PI	01/06/2025	18944	Subscription Fee - Jun-25	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
97373	PI	04/06/2025	18945	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50
				Total:		312.50
				Grand Total		19,412.90

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/05/2025
DateTo: 31/05/2025

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
96794	BP	2103	08/05/2025	18870 - BankPay	Showtime Amusements (P.Shayler) - Deposit Refund -	200.00	0.00	200.00
96795	BP	2103	08/05/2025	18871 - WorldPay	D.Strong - Deposit Refund - SWC	50.00	0.00	50.00
96796	BP	2103	08/05/2025	18872 - BankPay	A.Merrett - Deposit Refund - W.Centre	50.00	0.00	50.00
96797	BP	2103	08/05/2025	18873 - BankPay	Blueberry Muffins Red Hats (S.Guyon) - Deposit Refund	50.00	0.00	50.00
96798	BP	7348	08/05/2025	18874 - BankPay	C.Ward (M&S) - Gifts - VE Day Concert	33.33	6.67	40.00
96821	BP	7321	01/05/2025	DD - 18875	Sage - Finance Support Package - May	480.50	96.10	576.60
96822	BP	7130	20/05/2025	DD - 18876	WorldPay - Monthly Transactions Fee for Apr (65%)	18.51	0.00	18.51
96823	BP	7130	20/05/2025	DD - 18876	WorldPay - Monthly Transactions Fee for Apr (25%)	7.12	0.00	7.12
96824	BP	7130	20/05/2025	DD - 18876	WorldPay - Monthly Transactions Fee for Apr (10%)	2.85	0.00	2.85
96825	BP	7130	20/05/2025	DD - 18876	WorldPay - Monthly Payment Approvals	0.37	0.07	0.44
96826	BP	7130	20/05/2025	DD - 18876	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
96827	BP	7101	08/05/2025	18877 - BankPay	T.Smithers - Travel Expenses - SMG Training	6.00	0.00	6.00
96831	BP	6013	14/05/2025	DD - 18878 - NW1	TSL-Engraving - Tree Plaque - Rec.Ground	27.96	0.00	27.96
96832	BP	6013	14/05/2025	DD - 18878 - NW1	TSL-Engraving - Tree Plaque - Village	43.67	0.00	43.67
96833	BP	7321	14/05/2025	DD - 18878 - NW1	Easy Space - Domain Name - Rustington-pc.gov.uk (10	174.00	34.80	208.80
96834	BP	7321	14/05/2025	DD - 18878 - NW1	Easy Space - Domain Name Protect (DNSSEC)	160.00	32.00	192.00
96835	BP	7303	14/05/2025	DD - 18878 - NW1	Amazon (Universal Product Solutions) - Biscuits - Office	28.93	0.00	28.93
96836	BP	7303	14/05/2025	DD - 18878 - NW1	Amazon (Universal Product Solutions) - Milk Jiggers -	6.10	0.00	6.10
96837	BP	7321	14/05/2025	DD - 18878 - NW1	Adobe Systems - Creative Cloud Software to 18-Apr-26 -	546.84	109.37	656.21
96838	BP	7348	14/05/2025	DD - 18878 - NW1	Amazon - VE Day Flags x4 - VE Day Concert	30.51	6.12	36.63
96839	BP	6234	14/05/2025	DD - 18878 - NW1	Amazon - Defibrillator Pads - Village o/s The Quill	70.83	14.17	85.00
96840	BP	7348	14/05/2025	DD - 18878 - NW1	Amazon - Bottle Gift Bags x10 - VE Day Concert	10.92	2.19	13.11
96841	BP	7348	14/05/2025	DD - 18878 - NW1	Amazon - White & Blue Curling Ribbons - VE Day	6.37	1.28	7.65
96842	BP	6011	14/05/2025	DD - 18878 - NW1	Amazon - Brasso - Seats - Village	6.22	1.24	7.46
96843	BP	6011	14/05/2025	DD - 18878 - NW1	Amazon - Brasso - Seats - Rec.Ground	6.23	1.25	7.48
96844	BP	6010	14/05/2025	DD - 18878 - NW1	Wildwood Landscape Machinery - Mulch Kit & Deck	222.90	44.58	267.48
96845	BP	7348	14/05/2025	DD - 18878 - NW1	Aldi - Refreshments - VE Day Concert	68.22	13.65	81.87
96847	BP	5007	14/05/2025	DD - 18879 - NW1	BP Rustington - Diesel - Council Vehicle	52.17	10.44	62.61
96848	BP	6017	14/05/2025	DD - 18879 - NW1	BP Rustington - Plant Fuel - Mower	28.21	5.64	33.85
					Totals £	2,392.76	380.37	2,773.13

Date From:	01/05/2025	**Bank From:**	1200
DateTo:	10/06/2025	**Bank To:**	1200
Transaction From:	97,039	**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
97039	BP	2103	28/05/2025	18824 - BankPay	L'ton Muslim Trust - Deposit Refund - W.Centre	200.00	0.00	200.00
97040	BP	2103	28/05/2025	18825 - BankPay	New Creations Life Ministries - Deposit Refund - SWC	50.00	0.00	50.00
97041	BP	2103	28/05/2025	18906 - BankPay	N.Mundangepfupfu - Deposit Refund - W.Centre	50.00	0.00	50.00
97042	BP	2103	28/05/2025	18907 - BankPay	L'ton & District Camera Club - Deposit Refund - SWC	50.00	0.00	50.00
97043	BP	2103	28/05/2025	18908 - BankPay	Sussex Coast Talking News - Deposit Refund - W.Centre	50.00	0.00	50.00
97044	BP	2103	28/05/2025	18909 - WorldPay	G.Nye - Deposit Refund - W.Centre	200.00	0.00	200.00
97045	BP	7303	28/05/2025	18910 - BankPay	C.Harris (Tesco) - Milk - Office	3.50	0.00	3.50
97046	BP	7101	28/05/2025	18910 - BankPay	C.Harris - Travel Expenses - Banking (Worthing)	9.15	0.00	9.15
97047	BP	7310	27/05/2025	DD - 18911 (...	BT - W.Centre - Broadband	69.40	13.89	83.29
97048	BP	7310	27/05/2025	DD - 18911 (...	BT - Office - Broadband	104.12	20.82	124.94
97049	BP	7300	27/05/2025	DD - 18911 (...	BT - Y.Centre - Phone Services	7.21	1.44	8.65
97050	BP	7310	27/05/2025	DD - 18911 (...	BT - Y.Centre - Broadband	34.71	6.94	41.65
97051	BP	7310	27/05/2025	DD - 18911 (...	BT - Museum - Broadband	69.41	13.88	83.29
97052	BP	7310	27/05/2025	DD - 18911 (...	BT - SWC - Broadband	69.41	13.88	83.29
97053	BP	7202	10/06/2025	DD - 18912 (5809)	Business Stream - Water - W.Centre to 26-May - Act	586.12	0.00	586.12
97054	BP	7202	10/06/2025	DD - 18913 (1115)	Business Stream - Water - Y.Centre to 26-May - Act	139.61	0.00	139.61
97055	BP	7204	19/05/2025	DD - 18914 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Apr	412.76	20.64	433.40
97056	BP	7204	19/05/2025	DD - 18915 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Apr	47.58	2.38	49.96
97057	BP	7204	19/05/2025	DD - 18916 (...	Crown Gas & Power - Gas - Y.Centre to 30-Apr	118.78	5.94	124.72
97058	BP	7203	26/05/2025	DD - 18917	SSE - Electric - W.Centre - to 28-Apr - SM	634.30	126.86	761.16
97059	BP	7203	26/05/2025	DD - 18918	SSE - Electric - Broadmark Toilets - to 28-Apr - SM	68.20	3.41	71.61
97060	BP	7203	26/05/2025	DD - 18919	SSE - Electric - Churchill Toilets - to 28-Apr - SM	146.46	7.32	153.78
97061	BP	7203	26/05/2025	DD - 18920	SSE - Electric - The Street Toilets - to 28-Apr - SM	64.41	3.22	67.63
97062	BP	7203	26/05/2025	DD - 18921	SSE - Electric - Offices - to 28-Apr - SM	130.83	6.54	137.37
97063	BP	7203	26/05/2025	DD - 18922	SSE - Electric - Y.Centre - to 28-Apr - SM	183.60	9.18	192.78
97064	BP	7203	26/05/2025	DD - 18923	SSE - Electric - SWC - to 30-Apr - SM	221.19	44.24	265.43
97065	BP	7203	26/05/2025	DD - 18923	SSE - Electric - Museum - to 30-Apr - SM	221.19	44.24	265.43
97078	BP	7348	28/05/2025	18925 - BankPay	Blind Veterans UK R'ton - Offertory - VE Day Concert	690.00	0.00	690.00
97079	BP	7348	28/05/2025	18926 - BankPay	L'ton Concert Band - Donation - VE Day Concert	300.00	0.00	300.00
97080	BP	7310	01/05/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
97081	BP	7321	18/05/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
97082	BP	7201	24/05/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
97083	BP	7201	25/05/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
97084	BP	7201	26/05/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
97085	BP	7201	26/05/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	6,427.54	358.54	6,786.08

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	15/05/2025	**Bank From:**	1200
DateTo:	30/06/2025	**Bank To:**	1200
Transaction From:	97,318	**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
97318	BP	7300	15/05/2025	DD - 18927 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
97319	BP	7300	15/05/2025	DD - 18927 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
97374	BP	2102	09/06/2025	18946 - BankPay	Wadars - Deposit Refund - W.Centre	50.00	0.00	50.00
97375	BP	7213	09/06/2025	18947 - BankPay	RCC - Maint of Cricket Square - 2025 - 1 of 4 - 30 Jun 25	1,825.00	0.00	1,825.00
97376	BP	7300	15/05/2025	DD - 18948 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
97377	BP	7300	15/05/2025	DD - 18948 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
97378	BP	7202	12/06/2025	DD - 18949 (1096)	Business Stream - Water - Broadmark Toilets to 28-May	125.69	0.00	125.69
97379	BP	7202	13/06/2025	DD - 18950 (2466)	Business Stream - Water - Churchill Toilets to 30-May -	412.17	0.00	412.17
97380	BP	7202	20/06/2025	DD - 18951 (7237)	Business Stream - Water - The Street Toilets to 07-Jun -	57.46	0.00	57.46
97381	BP	7202	19/06/2025	DD - 18952 (3693)	Business Stream - Water - Penfold Allots to 04-Jun - Est	121.51	0.00	121.51
97382	BP	7202	13/06/2025	DD - 18953 (1198)	Business Stream - Water - W.Road Allots to 30-May - Est	22.49	0.00	22.49
97383	BP	7321	01/06/2025	DD - 18954	Sage - Finance Support Package - Jun	480.50	96.10	576.60
97384	BP	7130	19/06/2025	DD - 18955	WorldPay - Monthly Transactions Fee for May (65%)	9.75	0.00	9.75
97385	BP	7130	19/06/2025	DD - 18955	WorldPay - Monthly Transactions Fee for May (25%)	3.75	0.00	3.75
97386	BP	7130	19/06/2025	DD - 18955	WorldPay - Monthly Transactions Fee for May (10%)	1.50	0.00	1.50
97387	BP	7130	19/06/2025	DD - 18955	WorldPay - Monthly Payment Approvals	0.18	0.04	0.22
97388	BP	7130	19/06/2025	DD - 18955	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
97389	BP	6004	09/06/2025	18956 - BankPay	SSE - Christmas Lighting Supply 2024-2025	463.02	23.15	486.17
97390	BP	7206	14/06/2025	DD - 18957 - NW1	Amazon (Jims Carpets) - Bona Cleaner x2 - VMH -	67.50	13.50	81.00
97391	BP	7300	14/06/2025	DD - 18957 - NW1	Tesco - Mobile Top Up (BP) - Y.Centre	15.00	0.00	15.00
97392	BP	7300	14/06/2025	DD - 18957 - NW1	Tesco - Mobile Top Up (BP) - Museum	7.50	0.00	7.50
97393	BP	7300	14/06/2025	DD - 18957 - NW1	Tesco - Mobile Top Up (BP) - SWC	7.50	0.00	7.50
97394	BP	6111	14/06/2025	DD - 18957 - NW1	Amazon - Green Card - Half Term Craft Event - Museum	23.24	4.64	27.88
97395	BP	7303	14/06/2025	DD - 18957 - NW1	Amazon (E.Tomlinson) - String Balls x3 - Office	6.24	0.00	6.24
97396	BP	6111	14/06/2025	DD - 18957 - NW1	Amazon - Circle Punches x3 - Half Term Craft Event -	9.78	1.95	11.73
97397	BP	7206	14/06/2025	DD - 18957 - NW1	Prestige Doors - Supply/Fit New R.Shutter O.Lock &	111.32	22.26	133.58
97398	BP	7206	14/06/2025	DD - 18957 - NW1	Prestige Doors - Service R.Shutter - Churchill Toilets	90.00	18.00	108.00
97399	BP	6017	14/06/2025	DD - 18958 - NW1	BP Rustington - Plant Fuel - Mower	25.86	5.17	31.03
97400	BP	6017	14/06/2025	DD - 18958 - NW1	BP Rustington - Plant Fuel - Mower	33.21	6.64	39.85
97401	BP	5007	14/06/2025	DD - 18958 - NW1	BP Rustington - Diesel - Council Vehicle	52.33	10.47	62.80
97402	BP	5007	14/06/2025	DD - 18958 - NW1	Shell Rustington - Car Wash - Council Vehicle	7.46	1.49	8.95
97436	BP	7204	19/06/2025	DD - 18961 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-May	243.51	12.18	255.69
97437	BP	7204	19/06/2025	DD - 18962 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-May	28.21	1.41	29.62
97438	BP	7204	19/06/2025	DD - 18963 (...	Crown Gas & Power - Gas - Y.Centre to 31-May	87.89	4.39	92.28
97439	BP	6011	10/06/2025	18964 - BankPay	Dolphin Court (R'ton) Ltd - Annual Rent - Broadstrand	425.25	0.00	425.25
97444	BP	7310	01/06/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
97445	BP	7321	18/06/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
97446	BP	7201	24/06/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
97447	BP	7201	25/06/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
97448	BP	7201	26/06/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
97449	BP	7201	26/06/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	6,366.90	246.41	6,613.31

Imprest Account - Petty Cash Requirements - 13 June 2025

Chq.No.7666 - Office	160.00
Grand Total:	**160.00**

Rustington Parish Council
Bank Payment Summary - 25 May 2025

Salaries (Gross) - Employees		£ 28,359.07
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,503.25
Employers - Superann.		£ 2,351.15
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 34,213.47

Rustington Parish Council

Reconciled Balances as at 31 May 2025

NatWest Bank:-		
Current Account	£	16,638.59
Imprest Account	£	979.22
Reserve Accounts:		
General Fund	£	373,907.75
35-Day Notice (276) - Earmarked Reserves	£	10,984.33
35-Day Notice (284)	£	237,765.28
35-Day Notice (670) - Section 106 Funds	£	21,674.62
Museum Reserve	£	2,832.15
Plant Equipment Renewal	£	4,161.53
Capital Accounts:		
Opportunity and Special Purchases	£	1,518.39
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	£	124,518.09
Petty Cash	£	274.48
Total in Accounts	£	895,254.43
Un-Reconciled Payments	£	1,347.15
Grand Total	£	893,907.28

Rustington Parish Council
Current Account - Bank Receipts

Date From:	09/05/2025	Bank From:	1200
DateTo:	13/06/2025	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
96846	BR	7348	14/05/2025	DD - 18878 -	Amazon - Postage Charge Refund - VE Day	1.87	0.38	2.25
97121	BR	7307	12/05/2025	Card Receipt	Staff Reimbursement (CW)	8.70	0.00	8.70
97122	BR	7104	12/05/2025	Card Receipt	Staff Reimbursement (CW)	59.03	11.80	70.83
97123	BR	7104	14/05/2025	Card Receipt	Staff Reimbursement (EL)	8.44	1.69	10.13
97124	BR	4040	19/05/2025	102152	Museum - Donation (Talk)	34.00	0.00	34.00
97125	BR	4040	19/05/2025	102152	Museum - Books	11.80	0.00	11.80
97126	BR	7348	19/05/2025	102152	VE Day Concert - Offertory Collection - Blind	690.00	0.00	690.00
97127	BR	4040	19/05/2025	102152	Museum - Chaucery Memorial Book	3.00	0.00	3.00
97128	BR	4025	22/05/2025	Bank Receipt	L'ton AF & VBC - Seat Donation 50%	750.00	0.00	750.00
97303	BR	2102	28/05/2025	Bank Receipt	F.Neame-White - Deposit - SWC - 20-Jul	50.00	0.00	50.00
97304	BR	4025	30/05/2025	Bank Receipt	D.Jacobs - Seat Donation 50% (M.McKeown)	750.00	0.00	750.00
97329	BR	2102	04/06/2025	Bank Receipt	Cancer United - Deposit - SWC - 18-Oct	200.00	0.00	200.00
97511	BR	2102	10/06/2025	Bank Receipt	C.Moreira - Deposit - W.Centre - 21-Jun	50.00	0.00	50.00
					Totals £	2,616.84	13.87	2,630.71

Date: 13/06/2025
Time: 12:49:51

Rustington Parish Council
Current Account - Customer Receipts

Date From: 09/05/2025
DateTo: 13/06/2025

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
97108	SR	PLAYERS	09/05/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00
97109	SR	LHCONBAN	09/05/2025	Bank Receipt	Sales Receipt	313.00	0.00	313.00
97110	SR	WADARS	13/05/2025	Bank Receipt	Sales Receipt	88.00	0.00	88.00
97111	SA	ARUNU3A	14/05/2025	Bank Receipt	Payment on Account	1,070.00	0.00	1,070.00
97112	SA	ARUNU3A	14/05/2025	Bank Receipt	Payment on Account	92.00	0.00	92.00
97113	SR	WOODTTC	19/05/2025	102152	Sales Receipt	560.00	0.00	560.00
97114	SR	SPASENSA	19/05/2025	102152	Sales Receipt	140.00	0.00	140.00
97115	SR	AGEUKWSX	19/05/2025	Bank Receipt	Sales Receipt	378.00	0.00	378.00
97116	SR	DRISCOLL	20/05/2025	Bank Receipt	Sales Receipt	159.00	0.00	159.00
97117	SR	RUSTPLSC	22/05/2025	Bank Receipt	Sales Receipt	482.00	0.00	482.00
97118	SR	RUSTPLSC	22/05/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
97119	SR	JUSTSHUT	23/05/2025	Bank Receipt	Sales Receipt	396.00	0.00	396.00
97120	SR	RNID	28/05/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
97305	SR	RUSTFC	29/05/2025	Bank Receipt	Sales Receipt	167.80	0.00	167.80
97306	SR	WSCC-CHI	29/05/2025	Bank Receipt	Sales Receipt	136.00	0.00	136.00
97307	SR	THEATREA	30/05/2025	Bank Receipt	Sales Receipt	432.00	0.00	432.00
97308	SR	BABYSUPE	30/05/2025	Bank Receipt	Sales Receipt	176.00	0.00	176.00
97309	SR	WRIGHTMA	30/05/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
97310	SR	RUSTOTTE	30/05/2025	Bank Receipt	Sales Receipt	1,524.00	0.00	1,524.00
97311	SR	ARUNFAIR	30/05/2025	Bank Receipt	Sales Receipt	301.00	0.00	301.00
97312	SR	GWCASOLI	02/06/2025	Bank Receipt	Sales Receipt	762.00	0.00	762.00
97313	SR	ADFAS	02/06/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
97314	SR	VIRTUOSO	02/06/2025	Bank Receipt	Sales Receipt	320.00	0.00	320.00
97315	SR	HERITAGE	02/06/2025	Bank Receipt	Sales Receipt	40.00	0.00	40.00
97316	SR	PLAYERS	02/06/2025	Bank Receipt	Sales Receipt	291.94	0.00	291.94
97317	SR	SLIMWORL	02/06/2025	Bank Receipt	Sales Receipt	280.50	0.00	280.50
97320	SR	YASYOGA	03/06/2025	Bank Receipt	Sales Receipt	158.00	0.00	158.00
97321	SR	NEAME-WH	03/06/2025	Bank Receipt	Sales Receipt	73.34	0.00	73.34
97322	SR	ARUNHER	04/06/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
97323	SR	DRISCOLL	06/06/2025	Bank Receipt	Sales Receipt	269.00	0.00	269.00
97324	SR	AGEUKWSX	06/06/2025	Bank Receipt	Sales Receipt	252.00	0.00	252.00
97325	SR	DANCEBEA	09/06/2025	Bank Receipt	Sales Receipt	214.00	0.00	214.00
97326	SR	RCCGOASI	09/06/2025	Bank Receipt	Sales Receipt	310.50	0.00	310.50
97327	SR	RCCGOASI	09/06/2025	Bank Receipt	Sales Receipt	74.00	0.00	74.00
97328	SR	BELINSKA	05/06/2025	Card Receipt	Sales Receipt	140.00	0.00	140.00
97496	SR	PLAYERS	02/06/2025	Bank Receipt	Sales Receipt	87.55	0.00	87.55
97497	SR	RUSTWI	02/06/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
97498	SR	TATERON	02/06/2025	Bank Receipt	Sales Receipt	558.00	0.00	558.00
97499	SR	SHORTMAT	02/06/2025	Bank Receipt	Sales Receipt	640.00	0.00	640.00
97506	SA	DIMITROV	10/06/2025	Card Receipt	Payment on Account	140.00	0.00	140.00
97507	SR	HOBDENS	12/06/2025	Bank Receipt	Sales Receipt	176.00	0.00	176.00
97508	SR	HOBDENS	12/06/2025	Bank Receipt	Sales Receipt	65.00	0.00	65.00
97509	SA	MOREIRAC	12/06/2025	Bank Receipt	Payment on Account	79.00	0.00	79.00
97510	SR	ARUNFAIR	12/06/2025	Bank Receipt	Sales Receipt	11.00	0.00	11.00
					Totals £	12,228.30	0.00	12,228.30