Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

26 October 2026

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/01/1980
Date To: 23/09/2026

A/C: ARUNTRO **Name:** Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
105905	PI	02/09/2026	20028	Trophies & Engraving - Gardens Competition	315.50	315.50
				Total:		315.50

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

No	Type	Date	Ref	Details	Amount	Outstanding
105907	PI	31/08/2026	20029	Quantity Surveying Services - W.Centre - RPoW	1,689.60	1,689.60
				Total:		1,689.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106039	PI	10/09/2026	20072	Supply/Fit Sponsorship Sign - Inter-County Care	162.00	162.00
				Total:		162.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106040	PI	22/09/2026	20073	Public Toilet Cleansing Contract - Jul - inc T.Rolls	4,684.98	4,684.98
106042	PI	22/09/2026	20074	Public Toilet Cleansing Contract - Aug - inc T.Rolls	4,606.67	4,606.67
				Total:		9,291.65

A/C: BUTCHERD **Name:** The Butcher & Deli

No	Type	Date	Ref	Details	Amount	Outstanding
106044	PI	22/09/2026	20075	Buffet - Civic Service	840.00	840.00
				Total:		840.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106045	PI	18/09/2026	20076	Commercial Motor Insurance (Van) to 04-Oct-27	1,268.27	1,268.27
				Total:		1,268.27

A/C: EVENTPO **Name:** Event Power Engineering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105940	PI	10/09/2026	20052	Supply/Install/Remove Christmas Lighting	17,400.00	17,400.00
				Total:		17,400.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106046	PI	21/09/2026	20077	Maintenance & Floral Contract - Sep	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
105908	PI	31/08/2026	20030	Wheelie Bins - SWC/Museum	53.05	53.05
105910	PI	31/08/2026	20032	Wheelie Bins - W.Centre/Offices	314.21	314.21
105912	PI	31/08/2026	20031	Wheelie Bins - Rec.Ground/Y.Centre	146.10	146.10
				Total:		513.36

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

No	Type	Date	Ref	Details	Amount	Outstanding
105914	PI	03/09/2026	20033	Online Services - Office 365 - 03-Aug to 02-Sep	557.70	557.70
				Total:		557.70

A/C: MOOREST **Name:** Moore East Midlands

No	Type	Date	Ref	Details	Amount	Outstanding
105921	PI	13/08/2026	20034	External Audit of Annual Return to 31-Mar-26	2,016.00	2,016.00
				Total:		2,016.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105922	PI	28/08/2026	20035	Annual Duty of Care to 30-Sep-27 - Y.Centre	113.09	113.09
105923	PI	28/08/2026	20036	Annual Duty of Care to 30-Sep-27 - Office	46.57	46.57
105924	PI	28/08/2026	20037	Annual Duty of Care to 30-Sep-27 - W.Cent Ext Toil	46.57	46.57
105925	PI	28/08/2026	20038	Annual Duty of Care to 30-Sep-27 - Churchill Toilets	46.57	46.57
105926	PI	28/08/2026	20039	Annual Duty of Care to 30-Sep-27 - The Street Toilets	46.57	46.57
105927	PI	28/08/2026	20040	Annual Duty of Care to 30-Sep-27 - Broadmark Toilets	46.57	46.57
105928	PI	28/08/2026	20041	Annual Duty of Care to 30-Sep-27 - W.Centre	46.57	46.57
105929	PI	28/08/2026	20042	Annual Duty of Care to 30-Sep-27 - Y.Centre	46.57	46.57
105930	PI	28/08/2026	20043	Annual Duty of Care to 30-Sep-27 - SWC	46.57	46.57
				Total:		485.65

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

No	Type	Date	Ref	Details	Amount	Outstanding
106047	PI	23/09/2026	20078	PPL & PRS Licence to 07-Sep-27 - Y.Centre	639.09	639.09
				Total:		639.09

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

No	Type	Date	Ref	Details	Amount	Outstanding
105932	PI	07/09/2026	20044	Wreath of Poppies x31	875.50	875.50
106048	PI	10/09/2026	20079	Wreath of Poppies x2	30.50	30.50
				Total:		906.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105933	PI	01/09/2026	20045	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
105934	PI	01/09/2026	20046	Contract Cleaning - 31-Jul to 28-Aug - W.Centre & Offices	1,800.00	1,800.00
105935	PI	01/09/2026	20047	Contract Cleaning - 02-Aug to 30-Aug - Y.Centre	1,680.00	1,680.00
105936	PI	01/09/2026	20048	Contract Cleaning - 31-Jul to 28-Aug - SWC	648.00	648.00
				Total:		4,268.40

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: SOUTHCSC **Name:** South Coast Skate Club c.i.c.

No	Type	Date	Ref	Details	Amount	Outstanding
106049	PI	18/09/2026	20080	Group Skateboard Lessons/Equip. Hire - Rec. Ground	620.00	620.00
				Total:		620.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106054	PI	15/09/2026	20081	SSE - Electric - W.Centre to 31-Aug - SM	752.38	752.38
106055	PI	16/09/2026	20082	SSE - Electric - Broadmark Toilets to 31-Aug - SM	77.97	77.97
106056	PI	16/09/2026	20083	SSE - Electric - The Street Toilets to 31-Aug - SM	75.82	75.82
106057	PI	16/09/2026	20084	SSE - Electric - Y.Centre to 31-Aug - SM	277.08	277.08
				Total:		1,183.25

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

No	Type	Date	Ref	Details	Amount	Outstanding
105937	PI	25/08/2026	20049	Lift Servicing to 23-Nov-26 - Y.Centre	378.82	378.82
				Total:		378.82

A/C: SUSSEXPO **Name:** Sussex Pond Doctor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105938	PI	03/09/2026	20050	Call Out - Inspect Faulty Water Feature - SWC	144.00	144.00
				Total:		144.00

A/C: WARMEMO **Name:** War Memorial Conservation Co MS-Group

No	Type	Date	Ref	Details	Amount	Outstanding
105962	PI	10/09/2026	20053	Supply/Install Replacement War Memorial - Portland	39,936.00	39,936.00
				Total:		39,936.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105939	PI	01/09/2026	20051	Subscription Fee - Sep-26	11.94	11.94
				Total:		11.94
				Grand Total		87,490.01

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/08/2026
Date To: 01/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106125	PI	28/09/2026	20091	Premises Checks & Other Tasks - Sep-26	1,874.42	1,874.42
				Total:		1,874.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
106150	PI	01/10/2026	20092	Monthly Electrical Maintenance, ELT & Works - All Centres	248.00	248.00
				Total:		248.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106155	PI	24/09/2026	20093	FloodFlash Insurance to 30-Sep-27 - CPT (The Street)	414.35	414.35
106156	PI	24/09/2026	20094	Insurance to 30-Sep-27	16,584.34	16,584.34
				Total:		16,998.69

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

No	Type	Date	Ref	Details	Amount	Outstanding
106161	PI	29/08/2026	20095	Managed IT Support Agreement etc.	2,344.00	2,344.00
				Total:		2,344.00

A/C: INITIALW **Name:** Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106164	PI	28/09/2026	20096	Safety Mats to 15-Jan	408.42	408.42
				Total:		408.42

A/C: LITTLEAN **Name:** Little Angels

No	Type	Date	Ref	Details	Amount	Outstanding
106166	PI	29/09/2026	20097	Laundry - Table Cloths - Civic Service	274.00	274.00
				Total:		274.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106167	PI	30/09/2026	20099	Stage 4 - Project Management Services inc Mileage	1,970.58	1,970.58
106168	PI	30/09/2026	20098	Stage 4 - Architect Services	3,608.17	3,608.17
				Total:		5,578.75

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

No	Type	Date	Ref	Details	Amount	Outstanding
106169	PI	30/09/2026	20100	Cover Stage Lighting - W.Centre - RPoW	192.00	192.00
				Total:		192.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106170	PI	24/09/2026	20101	Clear All Gutters & Channel Runs, Remove Debris - WC &	540.00	540.00
				Total:		540.00

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: SOUTHCO **Name:** South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
106172	PI	24/09/2026	20102	Office Supplies	181.00	181.00
				Total:		181.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106173	PI	27/08/2026	20103	Melba Swintex Road Closed Q Sign x8 - Remembrance	399.92	399.92
106174	PI	28/08/2026	20104	Line Marking Paint 750ml x9 - Football Pitch - Rec.Ground	55.71	55.71
				Total:		455.63
				Grand Total		29,094.91

Date: 06/10/2026
Time: 12:54:40

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/08/2026
Date To: 06/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106370	PI	07/08/2026	20105	Museum Commercial Combined Insurance to 31-Jul-27	938.42	938.42
106371	PI	06/10/2026	20106	Property Works Insurance Policy - W.Centre - RPoW	8,123.14	8,123.14
				Total:		9,061.56

A/C: CUBESELF **Name:** Cube Self Storage Angmering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106372	PI	06/10/2026	20107	Storage Fee - 20-Oct-26 to 19-Nov-26 - Museum - RPoW	174.80	174.80
106373	PI	06/10/2026	20108	Storage Room Fit Out - Museum - RPoW	432.00	432.00
				Total:		606.80
				Grand Total		9,668.36

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/01/1980
Date To: 16/10/2026

A/C: ALPHASUR **Name:** Alpha Surveys Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106467	PI	02/10/2026	20110	Annual Asbestos Inspection - W.Centre	180.00	180.00
				Total:		180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106466	PI	06/10/2026	20109	Stationery - Office	283.30	283.30
				Total:		283.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
106534	PI	14/10/2026	20134	Repair/Paint 4 x Bus Shelters	950.00	950.00
				Total:		950.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106483	PI	30/09/2026	20113	Quantity Surveying Services - W.Centre - RPoW	1,447.92	1,447.92
				Total:		1,447.92

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

No	Type	Date	Ref	Details	Amount	Outstanding
106470	PI	30/09/2026	20111	Various Grounds Maint. to incl. Mowing Rec.Ground - 21 of	3,213.60	3,213.60
				Total:		3,213.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106482	PI	01/10/2026	20112	Supply/Fit Panel Fan - Churchill Toilets	1,012.00	1,012.00
				Total:		1,012.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106484	PI	30/09/2026	20114	5l x 3 Sadolin Classic Teak No. 3 - seats	203.69	203.69
				Total:		203.69

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

No	Type	Date	Ref	Details	Amount	Outstanding
106503	PI	07/10/2026	20116	Copier/Printer Rental to 31-Dec - Office	290.74	290.74
106506	PI	07/10/2026	20115	Photocopy/Printing to 30-Sep - Office	257.98	257.98
106507	PI	07/07/2026	20115	Photocopy/Printing to 30-Sep - SWC/Museum	31.64	31.64
				Total:		580.36

A/C: FREELEI **Name:** Freedom Leisure

No	Type	Date	Ref	Details	Amount	Outstanding
106509	PI	13/10/2026	20117	Delivery of Active Play Summer Sessions - Rec.Ground	1,200.00	1,200.00
				Total:		1,200.00

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
106537	PI	30/09/2026	20137	Wheelie Bins - W.Centre/Offices	320.20	320.20
106539	PI	30/09/2026	20135	Wheelie Bins - Rec.Ground/Y.Centre	144.86	144.86
106541	PI	30/09/2026	20136	Wheelie Bins - SWC/Museum	74.56	74.56
				Total:		539.62

A/C: HIGHDOW **Name:** Highdown Carpets

No	Type	Date	Ref	Details	Amount	Outstanding
106532	PI	01/05/2026	20133	Repair/Weld Vinyl Flooring - Kilhams Hall - Y.Centre	890.02	890.02
				Total:		890.02

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

No	Type	Date	Ref	Details	Amount	Outstanding
106510	PI	30/09/2026	20118	Supply/Fit 2 x CCTV Cameras - W.Centre	837.60	837.60
				Total:		837.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106511	PI	03/10/2026	20119	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
106518	PI	30/09/2026	20120	x4 Fluted Boards - Remembrance Sunday	55.20	55.20
				Total:		55.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
106519	PI	29/08/2026	20121	Call out to Shutter Door - Y.Centre	313.02	313.02
106520	PI	29/08/2026	20122	Attend/Carry out Maint - Roller Shutters - Churchill WC	240.00	240.00
				Total:		553.02

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

No	Type	Date	Ref	Details	Amount	Outstanding
106521	PI	17/09/2026	20123	Wreath of Poppies with Badge	30.50	30.50
				Total:		30.50

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

No	Type	Date	Ref	Details	Amount	Outstanding
106523	PI	06/10/2026	20125	Poster Removal - Village	330.00	330.00
				Total:		330.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106524	PI	02/10/2026	20126	Machine Scrub & Clean VMH Floor x2 - Sep	140.40	140.40
106525	PI	02/10/2026	20127	Contract Cleaning - 31-Aug to 2-Oct - W.Centre & Offices	2,250.00	2,250.00
106526	PI	02/10/2026	20128	Contract Cleaning - 31-Aug to 2-Oct - Y.Centre	2,100.00	2,100.00
106595	PI	02/10/2026	20129	Contract Cleaning - 31-Aug to 02-Sep - SWC	810.00	810.00
				Total:		5,300.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
106522	PI	22/09/2026	20124	Heavy Duty Gate Catch - Rec.Ground	10.58	10.58
				Total:		10.58

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

No	Type	Date	Ref	Details	Amount	Outstanding
106528	PI	07/10/2026	20130	Open C.Park Barrier/Play Area/Litter Pick - Sun x2	60.00	60.00
				Total:		60.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106530	PI	30/09/2026	20131	Clean Seafront Shelter	55.00	55.00
				Total:		55.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106531	PI	01/10/2026	20132	Subscription Fee - Oct-26	11.94	11.94
				Total:		11.94
				Grand Total		18,302.45

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/09/2026
DateTo: 30/09/2026

Transaction From: 105,942
Transaction To: 105,982

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
105942	BP	7213	23/09/2026	20055 - Bank Pay	RCC - Maint of Cricket Square - 2026 - 2 of 2 - Sep-26	1,825.00	0.00	1,825.00
105943	BP	7321	01/09/2026	20056 - DD	Sage - Finance/Payroll Support Package - Sep	549.50	109.90	659.40
105944	BP	7300	15/09/2026	DD - 20057 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
105945	BP	7202	18/09/2026	DD - 20067 (3693)	Business Stream - Water - Penfold Allots to 04-Sep - Est	136.35	0.00	136.35
105946	BP	7202	14/09/2026	DD - 20068 (1198)	Business Stream - Water - W.Road Allots to 30-Aug - Est	161.26	0.00	161.26
105947	BP	7202	14/09/2026	DD - 20058 (2466)	Business Stream - Water - Churchill Toilets to 30-Aug -	489.07	0.00	489.07
105948	BP	7202	11/09/2026	DD - 20059 (1096)	Business Stream - Water - Broadmark Toilets to 28-Aug -	590.01	0.00	590.01
105949	BP	7202	10/09/2026	DD - 20060 (5809)	Business Stream - Water - W.Centre to 26-Aug - Est	624.62	0.00	624.62
105950	BP	7202	10/09/2026	DD - 20061 (1115)	Business Stream - Water - Y.Centre to 26-Aug - Est	1,787.46	0.00	1,787.46
105951	BP	7202	22/09/2026	DD - 20062 (7237)	Business Stream - Water - The Street Toilets to 07-Sep -	118.09	0.00	118.09
105952	BP	7204	17/09/2026	DD - 20063 (...	Crown Gas & Power - Gas - Y.Centre to 31-Aug - SM	54.10	2.71	56.81
105953	BP	7204	17/09/2026	DD - 20064 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Aug -	31.66	1.58	33.24
105954	BP	7204	17/09/2026	DD - 20065 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Aug -	135.20	6.76	141.96
105963	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Petty Cash Voucher Books (duplicate) - Pack	7.75	1.55	9.30
105964	BP	7303	14/09/2026	DD - 20069 - NW1	Amazon - Cable Ties - pk 200	5.59	1.12	6.71
105965	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - (Foshan..) Craft Knife Set - Museum Crafts	4.99	1.00	5.99
105966	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - (Foshan..) A3 Cutting Mat - Museum Crafts	8.32	1.66	9.98
105967	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Rapesco Heavy Duty Tape Dispenser -	6.46	1.29	7.75
105968	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Petty Cash Voucher Pads - Pack of 10 - Office	5.97	1.19	7.16
105969	BP	6102	14/09/2026	DD - 20069 - NW1	Amazon - A3 Frame x2 - Black/Gold - Parishioner Awards	18.78	3.75	22.53
105970	BP	5001	14/09/2026	DD - 20069 - NW1	Amazon (BSQ Tech) - Huanuo Adjustable Footrest x2 -	36.40	7.28	43.68
105971	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Sticky Notes - Index Tabs - Office	4.16	0.83	4.99
105972	BP	5001	14/09/2026	DD - 20069 - NW1	Amazon (BSQ Tech) - Huanuo Adjustable Footrest x1 -	18.20	3.64	21.84
105973	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Esselte Black 2 Ring Binder x 27 - Office	70.36	14.04	84.40
105974	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Esselte Black 2 Ring Binder x 3 - Office	7.81	1.56	9.37
105975	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - 5ml Silicone Pipettes Dropper - 1 pk of 4 -	2.84	0.57	3.41
105977	BP	7321	14/09/2026	DD - 20069 - NW1	Amazon - HP 903XL Ink Cartridges x 2 - Office	62.20	12.44	74.64
105978	BP	7303	14/09/2026	DD - 20069 - NW1	Amazon - Duracell Plus AAA Batteries - AAA - Office	17.49	3.50	20.99
105979	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Exacompta Business Cards Holder - SWC	7.40	1.48	8.88
105980	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Summit A4 Punched Pockets x 200 - SWC	7.02	1.41	8.43
105981	BP	5007	14/09/2026	DD - 20070 - NW1	BP Rustington - Diesel - Council Vehicle	66.42	13.29	79.71
105982	BP	7100	14/09/2026	DD - 20069 - NW1	SLCC - Agendas & Minutes (2 Part) - Event Fee (RC,	77.00	15.40	92.40
					Totals £	6,951.55	210.76	7,162.31

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/09/2026
DateTo: 30/09/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,060
Transaction To: 99,999,999

N/C From:
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
106060	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (40%)	6.00	0.00	6.00
106061	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (25%)	3.75	0.00	3.75
106062	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (25%)	3.75	0.00	3.75
106063	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (10%)	1.50	0.00	1.50
106064	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Payment Approvals	0.27	0.05	0.32
106065	BP	7130	21/09/2026	DD - 20066	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106078	BP	2103	24/09/2026	20085 - Bank Pay	Cash Your Vintage - Deposit Refund - W.Centre	50.00	0.00	50.00
106079	BP	6111	24/09/2026	20087 - Bank Pay	G.Blythman - Talk on Windmills - 16-Sep - Museum	125.00	0.00	125.00
106080	BP	7202	28/09/2026	DD - 20088 (1100)	Business Stream - Water - Conbar Allots to 13-Sep - Est	472.05	0.00	472.05
106081	BP	7203	26/09/2026	DD - 20089	SSE - Electric - Churchill Toilets to 31-Aug - SM	162.61	8.13	170.74
106082	BP	7203	26/09/2026	DD - 20090	SSE - Electric - SWC to 31-Aug - SM	153.14	7.66	160.80
106083	BP	7203	26/09/2026	DD - 20090	SSE - Electric - Museum to 31-Aug - SM	153.13	7.65	160.78
					Totals £	1,135.20	24.29	1,159.49

Date: 24/09/2026
Time: 08:57:17

Rustington Parish Council

Day Books: Customer Payments (Summary)

Date From: 01/09/2026
Date To: 30/09/2026

Bank From: 1200
Bank To: 1200

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

Customer From :
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
106059	SP	02/09/2026	WOODTTC	20054	Sales Payment	16.00	0.00	16.00
106077	SP	24/09/2026	BENNETTJ	20086 -	Sales Payment	95.00	0.00	95.00
					Totals £	111.00	0.00	111.00

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

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

Transaction From: 106,543
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
106543	BP	2103	15/10/2026	20147 - Bank Pay	Stride Management Co. - Deposit Refund - W.Centre	50.00	0.00	50.00
106544	BP	2103	15/10/2026	20148 - Bank Pay	R'ton Golf Centre - Ladies - Deposit Refund - SWC	50.00	0.00	50.00
106545	BP	7300	15/10/2026	DD - 20138	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
106546	BP	7202	20/10/2026	DD - 20139 (7040)	Business Stream - Water - SWC to 5-Oct - Est	122.61	0.00	122.61
106547	BP	7202	20/10/2026	DD - 20139 (7040)	Business Stream - Water - to 5-Oct (30% of SWC)	52.54	0.00	52.54
106548	BP	7204	17/10/2026	DD - 20142 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Sep -	135.71	6.79	142.50
106549	BP	7204	17/10/2026	DD - 20140 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Sep -	30.75	1.54	32.29
106550	BP	7204	17/10/2026	DD - 20143 (...	Crown Gas & Power - Gas - Y.Centre to 30-Sep - SM	89.02	4.45	93.47
106552	BP	7321	01/10/2026	20144 - DD	Sage - Finance/Payroll Support Package - Oct	549.50	109.90	659.40
106553	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (40%)	6.00	0.00	6.00
106554	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
106555	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
106556	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jan (10%)	1.50	0.00	1.50
106557	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
106558	BP	7130	20/10/2026	DD - 20145	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106559	BP	6100	14/10/2026	DD - 20150 - NW1	Amazon(guang zhou)-Large Plate/Display Stand - Civic	28.48	5.70	34.18
106560	BP	6011	14/10/2026	DD - 20150 - NW1	TSL - Engraving - Bench Plaque - Merton Ave/Amberley	17.34	0.00	17.34
106561	BP	6017	14/10/2026	DD - 20151 - NW1	BP Rustington - Plant Fuel	30.27	6.06	36.33
106562	BP	5007	14/10/2026	DD - 20151 - NW1	Niall Cars - MOT - Council Vehicle	45.00	0.00	45.00
106563	BP	7307	14/10/2026	DD - 20151 - NW1	Post Office - Recorded Delivery - Allots - CA	2.91	0.00	2.91
106564	BP	5001	14/10/2026	DD - 20151 - NW1	Argos - Cookworks Kettle x 2 - W.Centre	18.33	3.67	22.00
106565	BP	5007	14/10/2026	DD - 20151 - NW1	BP Rustington - Diesel - Council Vehicle	70.57	14.11	84.68
106566	BP	6017	14/10/2026	DD - 20151 - NW1	BP Rustington - Plant Fuel	38.87	7.78	46.65
106567	BP	6100	14/10/2026	DD - 20152 - NW1	Amazon - (K Blaize) - Serviettes - Civic Service	7.42	1.48	8.90
106568	BP	5001	14/10/2026	DD - 20152 - NW1	Winchester Garden Machinery - Pressure Washer	286.66	57.34	344.00
106569	BP	7321	14/10/2026	DD - 20152 - NW1	Canva - Canva Pro Subscription to 05-Sep-27	83.33	16.66	99.99
106570	BP	6112	14/10/2026	DD - 20152 - NW1	RBL - Large Event Poppy (Pk 10) x 2	70.83	14.17	85.00
106571	BP	7310	14/10/2026	DD - 20152 - NW1	Adobe - Standard Monthly Sub - 17-Sep to 16-Oct	70.80	14.16	84.96
106572	BP	6210	14/10/2026	DD - 20152 - NW1	Amazon-(JB London)-Vinyl Disposable Gloves - Museum	4.99	0.00	4.99
106573	BP	6111	14/10/2026	DD - 20152 - NW1	Amazon - Kids Ear Defenders for Autism - Museum	14.99	3.00	17.99
106574	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Hand Soap x 4 - Office	2.04	0.41	2.45
106575	BP	5007	14/10/2026	DD - 20152 - NW1	DVLA - Vehicle Tax - Council Vehicle	360.00	0.00	360.00
106576	BP	5007	14/10/2026	DD - 20152 - NW1	DVLA - Vehicle Tax - Credit Card Fee	2.50	0.00	2.50
106577	BP	6111	14/10/2026	DD - 20152 - NW1	Amazon (Guangzhouch..) - Magnifying Glasses x 6 -	4.99	1.00	5.99
106578	BP	7206	14/10/2026	DD - 20152 - NW1	Amazon - Hand Soap & Washing up Liquid - W.Centre	11.23	2.25	13.48
106579	BP	7107	14/10/2026	DD - 20152 - NW1	Amazon - A4 Picture Frame - Long Service Award	9.16	1.83	10.99
106580	BP	7107	14/10/2026	DD - 20152 - NW1	Amazon - One4all Gift Cards - Long Service Award (CW)	300.00	0.00	300.00
106581	BP	7206	14/10/2026	DD - 20152 - NW1	Amazon - Finish Dishwasher Cleaner - SWC	5.37	1.07	6.44
106582	BP	7310	14/10/2026	DD - 20152 - NW1	Adobe - Standard Monthly Sub - 25-Sep to 16-Oct	10.14	2.03	12.17
106583	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Lakeland Milk Pots - Office	6.19	0.00	6.19
106584	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - (Universal Products Solutions) - Biscuits -	29.82	0.00	29.82
106585	BP	7104	14/10/2026	DD - 20152 - NW1	Amazon - Disposable Cups - Council Meetings	9.97	2.00	11.97
106586	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon Business - Wooden Teaspoons x 5 Pks -	17.31	3.45	20.76
106587	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Picture Hanging Strips - Office	9.16	1.83	10.99
106594	BP	2103	15/10/2026	20149	H.Finnigan - Deposit Refund - SWC	50.00	0.00	50.00
106602	BP	7310	01/10/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
106603	BP	7201	24/10/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
106604	BP	7201	25/10/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
106605	BP	7405	25/10/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
106606	BP	7201	26/10/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
106607	BP	7201	26/10/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
					Totals £	4,174.72	286.35	4,461.07

Date: 16/10/2026
Time: 15:29:20

Rustington Parish Council

Day Books: Customer Payments (Summary)

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

Bank From: 1200
Bank To: 1200

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

Customer From :
Customer To: ZZZZZZZZ

Bank: 1200 **Currency:** Pound Sterling

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
106535	SP	15/10/2026	BARTLEYM	20146	Sales Payment	109.00	0.00	109.00
					Totals £	109.00	0.00	109.00

Rustington Parish Council
Bank Payment Summary - 25 October 2026

Salaries (Gross) - Employees		£ 36,526.42
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 4,728.36
Employers - Superann.		£ 2,159.20
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 43,413.98

Rustington Parish Council

Reconciled Balances as at 30 September 2026

NatWest Bank:-		
Current Account	£	12,479.68
Imprest Account	£	713.18
Reserve Accounts:		
General Fund	£	497,247.19
35-Day Notice (276) - Earmarked Reserves	£	84,011.63
35-Day Notice (284)	£	795,948.26
35-Day Notice (670) - Section 106 Funds	£	22,288.47
Museum Reserve	£	2,868.03
Plant Equipment Renewal	£	8,015.64
Capital Accounts:		
Opportunity and Special Purchases	£	1,537.61
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	£	133,944.36
Total on Bank Statements	£	1,659,054.05
Un-Reconciled Payments	£	(275.00)
	£	1,658,779.05
Petty Cash	£	323.31
Grand Total	£	1,659,102.36

Rustington Parish Council
Current Account - Bank Receipts

Date From: 15/09/2026
DateTo: 18/10/2026

Transaction From: 106,028
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
106212	BR	6100	23/09/2026	Card Receipt	C. Harris - Civic Service - Planters	50.00	0.00	50.00
106213	BR	6100	23/09/2026	Card Receipt	E.Lamb - Civic Service - Planters	50.00	0.00	50.00
106214	BR	6100	23/09/2026	Card Receipt	V. Narayanaswamy - Civic Service - Planters	12.00	0.00	12.00
106215	BR	6100	23/09/2026	Card Receipt	B. Alexander - Civic Service - Planters	12.00	0.00	12.00
106216	BR	6100	24/09/2026	Card Receipt	M. Warrington - Civic Service - Planters	12.00	0.00	12.00
106224	BR	4047	25/09/2026	Bank Receipt	R'ton S&S Club - Rent - 3rd Quarter	4,125.00	0.00	4,125.00
106459	BR	2102	12/10/2026	Bank Receipt	Sussex Coast Talking News - Deposit - SWC -	50.00	0.00	50.00
106551	BR	7204	17/10/2026	DD - 20141	Crown Gas & Power - Gas - Y.Centre to	54.10	2.71	56.81
					Totals £	4,365.10	2.71	4,367.81

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/09/2026
DateTo: 18/10/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,031
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
106122	SR	RUSTPLSC	21/09/2026	Bank Receipt	Sales Receipt	540.00	0.00	540.00
106123	SR	RUSTPLSC	21/09/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
106217	SA	WYATTTRU	22/09/2026	Bank Receipt	Payment on Account	109.00	0.00	109.00
106218	SA	WYATTTRU	24/09/2026	Bank Receipt	Payment on Account	20.00	0.00	20.00
106220	SR	ARUNDC	25/09/2026	Bank Receipt	Sales Receipt	1,860.00	0.00	1,860.00
106221	SA	RUSTHGRC	29/09/2026	Bank Receipt	Payment on Account	50.00	0.00	50.00
106222	SA	RUSTHGRC	29/09/2026	Bank Receipt	Payment on Account	46.00	0.00	46.00
106223	SA	BARTLEYM	21/09/2026	Bank Receipt	Payment on Account	109.00	0.00	109.00
106225	SA	BABYSUPE	30/09/2026		Payment on Account	138.00	0.00	138.00
106362	SR	DANCEBEA	01/10/2026	Bank Receipt	Sales Receipt	82.00	0.00	82.00
106363	SR	DANCEBEA	01/10/2026	Bank Receipt	Sales Receipt	82.00	0.00	82.00
106364	SR	ARUNU3A	01/10/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
106365	SR	MORTONDA	01/10/2026	Bank Receipt	Sales Receipt	97.00	0.00	97.00
106366	SR	ACTIV8NU	01/10/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
106367	SR	SHORTMAT	01/10/2026	Bank Receipt	Sales Receipt	516.50	0.00	516.50
106368	SR	ARUNFAIR	01/10/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
106369	SR	RNID	01/10/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
106376	SR	VIRTUOSO	06/10/2026	Bank Receipt	Sales Receipt	330.00	0.00	330.00
106377	SR	ARUNU3A	02/10/2026	Bank Receipt	Sales Receipt	726.00	0.00	726.00
106378	SR	THEATREA	02/10/2026	Bank Receipt	Sales Receipt	296.00	0.00	296.00
106379	SA	ARUNU3A	02/10/2026	Bank Receipt	Payment on Account	312.00	0.00	312.00
106380	SR	RUSTWI	05/10/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
106381	SR	YASYOGA	05/10/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
106382	SR	HERITAGE	05/10/2026	Bank Receipt	Sales Receipt	103.00	0.00	103.00
106409	SR	RCCGOASI	07/10/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
106410	SR	RCCGOASI	07/10/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
106411	SR	TYLERGRA	08/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106412	SR	MSSERVIC	08/10/2026	Bank Receipt	Sales Receipt	135.00	0.00	135.00
106413	SR	SLIMWORL	08/10/2026	Bank Receipt	Sales Receipt	452.45	0.00	452.45
106414	SR	RUSTSPSC	08/10/2026	Bank Receipt	Sales Receipt	2,574.41	0.00	2,574.41
106415	SR	RUSTSPSC	08/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106453	SR	RUSTRESA	08/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106454	SR	LIONS	08/10/2026	Bank Receipt	Sales Receipt	152.50	0.00	152.50
106455	SR	RUSTSCOU	09/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106456	SR	RUSTBELL	09/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106457	SR	ALZHEIME	09/10/2026	Bank Receipt	Sales Receipt	49.00	0.00	49.00
106458	SR	GUIDES3	12/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106460	SR	STANDCHU	09/10/2026	Card Receipt	Sales Receipt	81.00	0.00	81.00
106461	SR	ARUNVETE	12/10/2026	Card Receipt	Sales Receipt	27.00	0.00	27.00
106462	SR	RAOBUFFA	12/10/2026	Card Receipt	Sales Receipt	61.00	0.00	61.00
106463	SR	POLICEMO	13/10/2026	Card Receipt	Sales Receipt	30.50	0.00	30.50
					Totals £	12,711.69	0.00	12,711.69