Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

26 January 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: 01/11/2025
Date To: 02/12/2025

A/C: CURRYS **Name:** Currys Business

No	Type	Date	Ref	Details	Amount	Outstanding
100490	PI	28/11/2025	19356	x4 Lenovo Laptops - Office & (incl x1 Acer Tower - SWC)	3,252.28	3,252.28
100492	PI	28/11/2025	19357	Acer P1157Wi Projector - Y.Centre	331.94	331.94
100493	PI	02/12/2025	19358	x5 Lenovo Notebook Docking Stations - Office	1,011.78	1,011.78
				Total:		4,596.00
				Grand Total		4,596.00

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/11/2025
Date To: 31/12/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
100854	PI	30/11/2025	19359	Attend/Clear Blocked Urinal - W.Centre Extn	108.00	108.00
100855	PI	07/12/2025	19360	Attend/Clear Blocked Toilets - Churchill	108.00	108.00
				Total:		216.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
100856	PI	12/12/2025	19361	Premises Checks & Other Tasks - Dec-25	1,564.42	1,564.42
				Total:		1,564.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
100878	PI	24/11/2025	19362	Interim Internal Audit to 31-Mar-26 Inc. Travel	423.30	423.30
				Total:		423.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
100884	PI	15/12/2025	19366	Clean/Sand/Paint Kitchen Cupboard & Shelves - Y.Centre	190.00	190.00
				Total:		190.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
100879	PI	08/12/2025	19363	Installation of Christmas Tree Lights - Churchill Court	100.00	100.00
100880	PI	11/12/2025	19364	Replace LED Drum - W.Centre Extn Toilets and Other	366.28	366.28
100883	PI	11/12/2025	19365	Supply/Install Blomberg Hob - VMH Kitchen - W.Centre	369.99	369.99
				Total:		836.27

A/C: BESPOKES **Name:** Bespoke Scientific Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100885	PI	05/12/2025	19367	Chocolate Exhibition 2025-26 - Museum	2,040.00	2,040.00
				Total:		2,040.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
100886	PI	30/11/2025	19368	Dulux Magnolia 5L x2 - Y.Centre	123.96	123.96
100887	PI	30/11/2025	19369	Dulux Magnolia 5L x1 - Y.Centre and Other Sites	150.37	150.37
				Total:		274.33

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

No	Type	Date	Ref	Details	Amount	Outstanding
100889	PI	10/12/2025	19370	Museum C C Insurance - Exhibition Cover (Extended)	56.67	56.67
				Total:		56.67

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: CURRYS **Name:** Currys Business

No	Type	Date	Ref	Details	Amount	Outstanding
100890	PI	18/12/2025	19371	x2 Lenovo Laptops - Office	1,386.21	1,386.21
				Total:		1,386.21

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

No	Type	Date	Ref	Details	Amount	Outstanding
100891	PI	18/12/2025	19372	Supply/Install/Remove Christmas Lighting	17,400.00	17,400.00
				Total:		17,400.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
100892	PI	30/11/2025	19373	Wheelie Bins - W.Centre/Offices	292.91	292.91
100894	PI	30/11/2025	19374	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
100896	PI	30/11/2025	19375	Wheelie Bins - SWC/Museum	114.55	114.55
				Total:		537.13

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

No	Type	Date	Ref	Details	Amount	Outstanding
100898	PI	15/12/2025	19376	CCTV, FA & EL Maintenance - All Sites	855.00	855.00
100906	PI	15/12/2025	19377	Install Additional Smoke Detector - Upstairs Landing -	468.00	468.00
				Total:		1,323.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
100907	PI	03/12/2025	19378	Online Services - Office 365 - 01-Dec to 31-Dec	557.70	557.70
100914	PI	03/12/2025	19379	Business Voice - Office 365 - 24-Nov to 23-Nov	1,214.40	1,214.40
				Total:		1,772.10

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

No	Type	Date	Ref	Details	Amount	Outstanding
100917	PI	28/11/2025	19380	Newsletter Printing - Autumn 2025	1,121.40	1,121.40
				Total:		1,121.40

A/C: SAFESITE **Name:** Safesite Facilities Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100919	PI	30/11/2025	19381	Supply/Install Heras Fencing - Nov - Mobile Cinema - TBR	494.00	494.00
100920	PI	11/12/2025	19413	Supply/Dismantlel Heras Fencing - Dec - Mobile Cinema -	443.84	443.84
				Total:		937.84

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

No	Type	Date	Ref	Details	Amount	Outstanding
100921	PI	03/12/2025	19382	Stage 4 - Project Management Service inc Mileage	1,988.22	1,988.22
100922	PI	03/12/2025	19383	Stage 4 - Architect Services	2,706.13	2,706.13
				Total:		4,694.35

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
100923	PI	05/12/2025	19384	Contract Cleaning - 31-Oct to 28-Nov - W.Centre & Offices	1,800.00	1,800.00
100924	PI	05/12/2025	19385	Machine Scrub & Clean VMH Floor x2 - Nov	140.40	140.40
100925	PI	16/12/2025	19386	Contract Cleaning - Caretaker Cover - SWC & Y.Centre	624.00	624.00
				Total:		2,564.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
100928	PI	24/11/2025	19387	Lift Servicing to 23-Feb - Y.Centre	362.51	362.51
				Total:		362.51

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

No	Type	Date	Ref	Details	Amount	Outstanding
100929	PI	11/12/2025	19388	Attend/Repair Teleflex Window Winding Gear - VMH -	1,416.60	1,416.60
				Total:		1,416.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
100931	PI	01/12/2025	19390	Subscription Fee - Dec-25	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
100930	PI	04/12/2025	19389	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
				Total:		312.50
				Grand Total		39,440.97

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2025
Date To: 16/01/2026

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

No	Type	Date	Ref	Details		Amount	Outstanding
101212	PI	12/01/2026	19423	Attend/Clear Blocked Toilets - Churchill		108.00	108.00
					Total:		108.00

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

No	Type	Date	Ref	Details		Amount	Outstanding
101213	PI	02/01/2026	19424	Inspection of Outdoor Fitness Equipment		115.20	115.20
					Total:		115.20

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

No	Type	Date	Ref	Details		Amount	Outstanding
101214	PI	08/01/2026	19425	Stationery		214.95	214.95
					Total:		214.95

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

No	Type	Date	Ref	Details		Amount	Outstanding
101215	PI	31/10/2025	19426	Salary Costs - Oct		827.41	827.41
101217	PC	31/10/2025	19426	Tuck Sales less Bank Fees - Oct		3.73	-3.73
101218	PI	30/11/2025	19427	Salary Costs - Nov		650.93	650.93
					Total:		1,474.61

A/C: ASSINDMU **Name:** Association of Independent Museums

No	Type	Date	Ref	Details		Amount	Outstanding
101219	PI	14/01/2026	19428	Annual Membership to 02-Dec-26		73.00	73.00
					Total:		73.00

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

No	Type	Date	Ref	Details		Amount	Outstanding
101220	PI	08/01/2026	19429	Christmas Light Removal - Churchill Court		75.00	75.00
					Total:		75.00

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

No	Type	Date	Ref	Details		Amount	Outstanding
101221	PI	29/12/2025	19430	Public Toilet Cleansing Contract - Nov - inc T.Rolls		4,284.11	4,284.11
					Total:		4,284.11

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

No	Type	Date	Ref	Details		Amount	Outstanding
101223	PI	07/01/2026	19431	Photocopy/Printing to 31-Dec - Office		347.34	347.34
101224	PI	07/01/2026	19432	Copier/Printer Rental to 31-Mar - SWC/Museum		290.74	290.74
					Total:		638.08

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: CKMOBME **Name:** CK Mobile Mechanics

No	Type	Date	Ref	Details	Amount	Outstanding
101226	PI	12/01/2026	19433	Service Inc. All Filters & DPF Clean & Regen Cycle -	473.99	473.99
				Total:		473.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
101227	PI	21/12/2025	19434	Maintenance & Floral Contract - Dec	4,862.78	4,862.78
				Total:		4,862.78

A/C: FLOWERS **Name:** Flowers of Rustington

No	Type	Date	Ref	Details	Amount	Outstanding
101228	PI	16/01/2026	19435	Floral Arrangement - Staff (NC)	50.00	50.00
				Total:		50.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
101229	PI	31/12/2025	19436	Wheelie Bins - W.Centre/Offices	358.14	358.14
101231	PI	31/12/2025	19437	Wheelie Bins - Rec.Ground/Y.Centre	158.48	158.48
101233	PI	31/12/2025	19438	Wheelie Bins - SWC/Museum	147.62	147.62
				Total:		664.24

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

No	Type	Date	Ref	Details	Amount	Outstanding
101235	PI	29/12/2025	19439	Safety Mats to 15-Apr	381.71	381.71
				Total:		381.71

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

No	Type	Date	Ref	Details	Amount	Outstanding
101237	PI	03/01/2026	19440	Online Services - Office 365 - 03-Dec to 02-Jan	557.70	557.70
				Total:		557.70

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

No	Type	Date	Ref	Details	Amount	Outstanding
101244	PI	08/01/2026	19441	Stage 4 - Project Management Services inc Mileage	994.12	994.12
101245	PI	08/01/2026	19442	Stage 4 - Architect Services	902.04	902.04
				Total:		1,896.16

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

No	Type	Date	Ref	Details	Amount	Outstanding
101246	PI	05/01/2026	19443	Contract Cleaning - 28-Nov to 19-Dec - W.Centre & Offices	1,620.00	1,620.00
101247	PI	05/01/2026	19444	Machine Scrub & Clean VMH Floor x2 - Dec	140.40	140.40
				Total:		1,760.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
101248	PI	15/12/2025	19446	Cleansing Materials - W.Centre	506.37	506.37
101249	PI	19/12/2025	19447	Tork Dispensing Hand Towels (2 Pks of 6) - Office	234.82	234.82
101253	PI	15/10/2025	19445	Cleansing Materials - W.Centre & Y.Centre	177.71	177.71
				Total:		918.90

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
101250	PI	15/12/2025	19448	Dustpan & Brush (5 pk) - W.Centre	18.99	18.99
				Total:		18.99

A/C: WALLGATE **Name:** Wallgate Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101251	PI	08/01/2026	19449	Flush Activation Pack (CIST19-E) - W.Centre Extn Disabled	664.61	664.61
				Total:		664.61

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

No	Type	Date	Ref	Details	Amount	Outstanding
101252	PI	15/01/2026	19450	Deep Clean Kitchens & Bar & Tea Towels - W.Centre &	100.00	100.00
				Total:		100.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
101257	PI	22/12/2025	19452	Clean Seafront Shelter & Interpretation Board	45.00	45.00
				Total:		45.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
101258	PI	01/01/2026	19453	Subscription Fee - Jan-26	11.94	11.94
				Total:		11.94
				Grand Total		19,389.37

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/11/2025	Bank From:	1200
DateTo:	31/12/2025	Bank To:	1200
Transaction From:	100,467	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
100467	BP	7310	13/11/2025	DD - 19355 (...	BT - W.Centre - Broadband	67.71	13.54	81.25
100468	BP	7310	13/11/2025	DD - 19355 (...	BT - Office - Broadband	101.56	20.31	121.87
100469	BP	7310	13/11/2025	DD - 19355 (...	BT - Y.Centre - Broadband	33.86	6.78	40.64
100470	BP	7310	13/11/2025	DD - 19355 (...	BT - Museum - Broadband	67.71	13.54	81.25
100471	BP	7310	13/11/2025	DD - 19355 (...	BT - SWC - Broadband	67.71	13.54	81.25
100932	BP	6111	19/12/2025	19391 - Bank Pay	J.Jones - Talk - A Christmas Cracker- Museum	20.00	0.00	20.00
100933	BP	2103	19/12/2025	19392 - Bank Pay	A.Merrett - Deposit Refund - W.Centre	50.00	0.00	50.00
100934	BP	2103	19/12/2025	19415 - Bank Pay	Attrell Antiques - Deposit Refund - W.Centre	50.00	0.00	50.00
100935	BP	5001	19/12/2025	19393 - Bank Pay	C.Harris (Furniture@Work) - x3 Noticeboards - Y.Centre	186.00	37.20	223.20
100936	BP	7101	19/12/2025	19394 - Bank Pay	H.Parsons - Various Travel Expenses & Parking -	42.25	0.00	42.25
100937	BP	6101	19/12/2025	19395 - Bank Pay	C.Ward (Ocado) - Gifts - Carol Concert	51.84	10.37	62.21
100938	BP	6017	07/12/2025	DD - 19410 - NW1	BP Rustington - Plant Fuel - Mowers	27.15	5.43	32.58
100939	BP	5007	07/12/2025	DD - 19410 - NW1	BP Rustington - Diesel - Council Vehicle	52.99	10.60	63.59
100940	BP	6101	07/12/2025	DD - 19411 - NW1	Tesco - Refreshments & Gifts - Carol Concert	137.02	27.41	164.43
100941	BP	7104	07/12/2025	DD - 19411 - NW1	Tesco - Refreshments - Council Meeting	15.00	3.00	18.00
100942	BP	7104	07/12/2025	DD - 19411 - NW1	Corporate Collection - Crystal Baubles Christmas Cards	43.15	8.63	51.78
100943	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - x3 Noticeboards - Y.Centre	272.00	54.40	326.40
100944	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - x1 External Noticeboard - Y.Centre	342.00	68.40	410.40
100945	BP	7104	07/12/2025	DD - 19412 - NW1	Amazon (Venture Trade) - Disposable Cups - Council	14.58	2.92	17.50
100946	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71
100947	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71
100948	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71
100949	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71
100950	BP	6101	07/12/2025	DD - 19412 - NW1	Amazon (Guangzhou DaFeiLe) - Gift Wrap - Carol	6.64	1.34	7.98
100951	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.66	0.33	1.99
100952	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.66	0.33	1.99
100953	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.67	0.33	2.00
100954	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.67	0.34	2.01
100955	BP	6101	07/12/2025	DD - 19412 - NW1	Amazon - Gift Wrap - Carol Concert	9.16	1.83	10.99
100956	BP	5001	07/12/2025	DD - 19412 - NW1	Amazon - Postage Scales - Office	8.32	1.66	9.98
100957	BP	6101	07/12/2025	DD - 19412 - NW1	Morrisons - Gifts - Carol Concert	39.50	7.90	47.40
100958	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - Office Desk & Screen - Museum	403.00	80.60	483.60
100959	BP	2103	19/12/2025	19414 - Bank Pay	Cancer United - Deposit Refund - W.Centre	50.00	0.00	50.00
100960	BP	7300	15/12/2025	DD - 19396 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
100961	BP	7300	15/12/2025	DD - 19396 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
100962	BP	7202	11/12/2025	DD - 19397 (5809)	Business Stream - Water - W.Centre to 26-Nov - Est	622.99	0.00	622.99
100963	BP	7202	12/12/2025	DD - 19398 (1096)	Business Stream - Water - Broadmark Toilets to 28-Nov -	265.42	0.00	265.42
100964	BP	7202	12/12/2025	DD - 19399 (2466)	Business Stream - Water - Churchill Toilets to 29-Nov -	596.24	0.00	596.24
100965	BP	7202	22/12/2025	DD - 19400 (7237)	Business Stream - Water - The Street Toilets to 07-Dec -	59.68	0.00	59.68
100966	BP	7202	11/12/2025	DD - 19401 (1115)	Business Stream - Water - Y.Centre to 26-Nov - Est	308.91	0.00	308.91
100967	BP	7202	30/12/2025	DD - 19402 (1100)	Business Stream - Water - Conbar Allots to 13-Dec - Est	97.85	0.00	97.85
100968	BP	7202	19/12/2025	DD - 19403 (3693)	Business Stream - Water - Penfold Allots to 04-Dec - Est	219.73	0.00	219.73
100969	BP	7202	15/12/2025	DD - 19404 (1198)	Business Stream - Water - W.Road Allots to 29-Nov - Est	103.39	0.00	103.39
100970	BP	7204	14/12/2025	DD - 19405 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Nov	871.93	43.60	915.53
100971	BP	7204	14/12/2025	DD - 19406 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Nov	96.64	4.83	101.47
100972	BP	7204	14/12/2025	DD - 19407 (...	Crown Gas & Power - Gas - Y.Centre to 30-Nov	209.16	10.46	219.62
100973	BP	7321	01/12/2025	DD - 19408	Sage - Finance Support Package - Dec	594.05	118.81	712.86
100974	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (65%)	11.99	0.00	11.99
100975	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (25%)	4.62	0.00	4.62
100976	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (10%)	1.85	0.00	1.85
100977	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Payment Approvals	0.77	0.15	0.92
100978	BP	7130	19/12/2025	DD - 19409	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
100979	BP	7310	01/12/2025	DD - TVL	TV Licence - Youth Centre	15.00	0.00	15.00

100980	BP	7201	24/12/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
100981	BP	7201	25/12/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
100982	BP	7201	26/12/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
100983	BP	7201	26/12/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	7,697.31	576.43	8,273.74

Date: 16/01/2026
Time: 15:47:14

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From: 01/01/2026
DateTo: 31/01/2026
Transaction From: 101,259
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
101259	BP	2103	19/01/2026	19454 - Bank Pay	Blueberry Muffins - Deposit Refund - SWC	50.00	0.00	50.00
101260	BP	2103	19/01/2026	19455 - Bank Pay	L'ton Life Endearment (LIFE) - Deposit Refund -	142.00	0.00	142.00
101261	BP	2103	19/01/2026	19456 - WorldPay	H.Nash - Deposit Refund - SWC	50.00	0.00	50.00
101262	BP	7213	19/01/2026	19457 - Bank Pay	RCC - Maint of Cricket Square - 2025 - 3 of 4 - Jan-26	1,825.00	0.00	1,825.00
101263	BP	7106	19/01/2026	19458 - Bank Pay	E.Neno (Original Factory Shop) - Staff Uniform (EN)	29.16	5.83	34.99
101264	BP	6101	19/01/2026	19459 - Bank Pay	C.Ward (Ocado) Gifts - Carol Concert	7.41	1.48	8.89
101265	BP	7202	20/01/2026	DD - 19460 (1096)	Business Stream - Water - Broadmark Toilets to 05-Jan -	145.33	0.00	145.33
101266	BP	7204	17/01/2026	DD - 19461 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Dec	1,074.31	53.72	1,128.03
101267	BP	7204	17/01/2026	DD - 19462 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Dec	79.98	4.00	83.98
101268	BP	7204	17/01/2026	DD - 19463 (...	Crown Gas & Power - Gas - Y.Centre to 31-Dec	282.61	14.13	296.74
101269	BP	7300	15/01/2026	DD - 19464 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
101270	BP	7300	15/01/2026	DD - 19464 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
101271	BP	7321	01/01/2026	DD - 19465	Sage - Finance Support Package - Jan	549.50	109.90	659.40
101272	BP	7130	20/01/2026	DD - 19466	WorldPay - Monthly Transactions Fee for Dec (65%)	17.26	0.00	17.26
101273	BP	7130	20/01/2026	DD - 19466	WorldPay - Monthly Transactions Fee for Dec (25%)	6.64	0.00	6.64
101274	BP	7130	20/01/2026	DD - 19466	WorldPay - Monthly Transactions Fee for Dec (10%)	2.66	0.00	2.66
101275	BP	7130	20/01/2026	DD - 19466	WorldPay - Monthly Payment Approvals	0.73	0.15	0.88
101276	BP	7130	20/01/2026	DD - 19466	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
101277	BP	7310	01/01/2026	DD - TVL	TV Licence - Youth Centre	15.00	0.00	15.00
101278	BP	7201	24/01/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
101279	BP	7201	25/01/2026	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
101280	BP	7201	26/01/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
101281	BP	7201	26/01/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	5,719.83	195.26	5,915.09

Date: 16/01/2026
Time: 15:37:49

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From: 26/12/2025
DateTo: 31/12/2025
Transaction From: 101,140
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
101140	BP	7203	26/12/2025	DD - 19417	SSE - Electric - Churchill Toilets - to 30-Nov - SM	203.18	10.16	213.34
101141	BP	7203	26/12/2025	DD - 19418	SSE - Electric - SWC - to 30-Nov - SM	247.11	49.42	296.53
101142	BP	7203	26/12/2025	DD - 19418	SSE - Electric - Museum - to 30-Nov - SM	247.10	49.42	296.52
101147	BP	7203	31/12/2025	DD - 19419	SSE - Electric - W.Centre - to 30-Nov - SM	791.42	158.28	949.70
101148	BP	7203	31/12/2025	DD - 19420	SSE - Electric - Broadmark Toilets - to 30-Nov - SM	73.52	3.68	77.20
101149	BP	7203	31/12/2025	DD - 19421	SSE - Electric - The Street Toilets - to 30-Nov - SM	75.28	3.76	79.04
101150	BP	7203	31/12/2025	DD - 19422	SSE - Electric - Y.Centre - to 30-Nov - SM	193.50	9.68	203.18
					Totals £	1,831.11	284.40	2,115.51

Rustington Parish Council
Bank Payment Summary - 25 December 2025

Salaries (Gross) - Employees		£ 28,876.26
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,580.82
Employers - Superann.		£ 2,068.54
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 34,525.62
Councillor / Chairman Allowances		£ 2,639.56
Total Liabilities		£ 37,165.18

Rustington Parish Council
Bank Payment Summary - 25 January 2026

Salaries (Gross) - Employees		£ 27,512.32
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,376.22
Employers - Superann.		£ 1,977.50
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 32,866.04

Date: 19/12/2025
Time: 09:38:28

Rustington Parish Council
Day Books: Customer Payments (Summary)

Date From: 19/12/2025
Date To: 19/12/2025

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 £
100989	SP	19/12/2025	CANCERUN	19416 -	Sales Payment	44.10	0.00	44.10
					Totals £	44.10	0.00	44.10

Date From:	19/12/2025	**Bank From:**	1201
DateTo:	19/12/2025	**Bank To:**	1201
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**N/C To:**	99999999
Dept From:	0		
Dept To:	999		

Bank: 1201 **Currency:** Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
100994	BP	2103	18	19/12/2025	7679	Sussex Coast Talking News - Deposit Refund - SWC	50.00	0.00	50.00
						Totals £	50.00	0.00	50.00

Imprest Account - Petty Cash Requirements – 19 December 2025

Chq.No.7678 - Petty Cash (Office) - £47.97

Chq.No.7678 – Petty Cash (Museum) - £ 30.00

Rustington Parish Council

Reconciled Balances as at 31 December 2025

NatWest Bank:-				
	Current Account		£	19,504.07
	Imprest Account		£	816.20
	Reserve Accounts:			
		General Fund	£	325,666.35
		35-Day Notice (276) - Earmarked Reserves	£	11,128.48
		35-Day Notice (284)	£	240,885.54
		35-Day Notice (670) - Section 106 Funds	£	21,959.06
		Museum Reserve	£	2,849.34
		Plant Equipment Renewal	£	6,968.46
	Capital Accounts:			
		Opportunity and Special Purchases	£	1,527.60
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	£	129,678.41
		Total on Bank Statements	£	860,983.51
		Un-Reconciled Payments	£	(100.00)
			£	860,883.51
Petty Cash			£	280.99
		Grand Total	£	861,164.50

Rustington Parish Council
Current Account - Bank Receipts

Date From: 05/12/2025
DateTo: 16/01/2026

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
100701	BR	6101	16/12/2025	102157	Carol Concert - Offertory Collection (UK	434.60	0.00	434.60
100702	BR	6101	16/12/2025	102157	Carol Concert - Auction - Partridge (UK Sepsis	65.00	0.00	65.00
100703	BR	6101	16/12/2025	102157	Carol Concert - Auction - Godfrey (UK Sepsis	35.00	0.00	35.00
100704	BR	4043	16/12/2025	102157	Allotment Rent 2026 - Cox - 11 PL	45.40	0.00	45.40
100705	BR	6101	16/12/2025	102159	Carol Concert - Auction - Anscombe (UK	30.00	0.00	30.00
100804	BR	4043	05/12/2025	Bank Receipt	Allotment Rent 2026 - Mooney - 26 PL	45.38	0.00	45.38
100805	BR	4043	05/12/2025	Bank Receipt	Allotment Rent 2026 - Burns - 25 PL	49.50	0.00	49.50
100806	BR	6011	05/12/2025	Bank Receipt	B.Dwelly - Seat Plaque	20.00	0.00	20.00
100809	BR	2102	08/12/2025	Bank Receipt	J Namuene - Deposit - Y Centre - 21-Dec	200.00	0.00	200.00
100811	BR	4043	08/12/2025	Card Receipt	Allotment Rent 2026 - Marshall - 13 WR	33.00	0.00	33.00
100812	BR	4043	08/12/2025	Bank Receipt	Allotment Rent 2026 - Wicks - 25 CA	53.62	0.00	53.62
100813	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Field - 17A CA	45.38	0.00	45.38
100814	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Bell - 38A PL	47.44	0.00	47.44
100815	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Byrne - 23 PL	49.50	0.00	49.50
100816	BR	4043	10/12/2025	Bank Receipt	Allotment Rent 2026 - Milne - 29A PL	47.44	0.00	47.44
100817	BR	4043	10/12/2025	Bank Receipt	Allotment Rent 2026 - Steet - 20B CA	24.75	0.00	24.75
100819	BR	4043	11/12/2025	Bank Receipt	Allotment Rent 2026 - Ellis - 24A PL	49.50	0.00	49.50
100821	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Ward - 30 CA	45.38	0.00	45.38
100822	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Villiers - 7 WR	33.00	0.00	33.00
100823	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Rusti Belles - 29C CA	45.38	0.00	45.38
100825	BR	4043	15/12/2025	Bank Receipt	Allot Rent 2026 - Taylor - 9 CA	41.25	0.00	41.25
100828	BR	4043	16/12/2025	Bank Receipt	Allotment Rent 2026 - Street - 35A PL	94.88	0.00	94.88
100842	BR	4043	17/12/2025	Bank Receipt	Allotment Rent 2026 - Cooper - 29 PL	47.44	0.00	47.44
100843	BR	4043	10/12/2025	Card Receipt	Allotment Rent 2026 - Norrell - 22 CA	57.75	0.00	57.75
100844	BR	4043	11/12/2025	Card Receipt	Allotment Rent 2026 - Wignall - 11 WR	33.00	0.00	33.00
100845	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Newton - 2, 2A, 14, 14A	189.76	0.00	189.76
100846	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Narayanaswamy - 13	41.25	0.00	41.25
100847	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Robson - 24 CA	49.50	0.00	49.50
100848	BR	4043	16/12/2025	Card Receipt	Allotment Rent 2026 - Butler - 18A CA	41.25	0.00	41.25
101065	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Dowdall - 34 & 34A PL	94.88	0.00	94.88
101066	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Gordon - 30 PL	49.50	0.00	49.50
101067	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Morrisey - 9A PL	49.50	0.00	49.50
101068	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Duggan - 31A & 32 PL	96.00	0.00	96.00
101069	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Critchfield - 3 CA	45.38	0.00	45.38
101070	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Wooldridge - 16 & 17 PL	177.37	0.00	177.37
101071	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Luby - 11 CA	41.25	0.00	41.25
101072	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Minton - 22 PL	99.00	0.00	99.00
101091	BR	4043	22/12/2025	Bank Receipt	Allotment Rent 2026 - Eaton - 34 CA	35.06	0.00	35.06
101092	BR	4043	23/12/2025	Bank Receipt	Allotment Rent 2026 - Bednarska - 2 CA	45.38	0.00	45.38
101093	BR	4043	23/12/2025	Bank Receipt	Allotment Rent 2026 - Istead - 4 PL	47.44	0.00	47.44
101094	BR	6101	23/12/2025	102160	Carol Concert - Auction - Cutler (UK Sepsis	150.00	0.00	150.00
101095	BR	4043	23/12/2025	102160	Allotment Rent 2026 - Churcher - 12 WR	33.00	0.00	33.00
101096	BR	6101	23/12/2025	102161	Carol Concert - Auction - Pickering (UK	25.00	0.00	25.00
101097	BR	4043	23/12/2025	102162	Allotment Rent 2026 - Haskins - 4 CA	45.38	0.00	45.38
101098	BR	4040	23/12/2025	102162	Museum - Postcards - Nov	1.67	0.33	2.00
101099	BR	4040	23/12/2025	102162	Museum - Donations - (Talk) - Nov	52.10	0.00	52.10
101100	BR	4040	23/12/2025	102162	Museum - Postcards - Dec	3.83	0.77	4.60
101101	BR	4040	23/12/2025	102162	Museum - Donations - (Talk) - Dec	19.27	0.00	19.27
101102	BR	4043	22/12/2025	Bank Receipt	Allotment Rent 2026 - Kempson - 21 & 21A PL	90.76	0.00	90.76
101103	BR	6101	23/12/2025	Card Receipt	Carol Concert - Auction - Street (UK Sepsis	27.00	0.00	27.00
101104	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Bailey - 20A CA	24.75	0.00	24.75
101105	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Bartholomew - 27 CA	49.50	0.00	49.50
101106	BR	4047	29/12/2025	Bank Receipt	R'ton S&S Club Rent - 4th Quarter	4,125.00	0.00	4,125.00

Rustington Parish Council
Current Account - Bank Receipts

101107	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Brown - 5 CA	53.62	0.00	53.62
101108	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Willers - 8A CA	41.25	0.00	41.25
101109	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Beech - 3 PL	90.75	0.00	90.75
101110	BR	6101	29/12/2025	Card Receipt	Carol Concert - Auction - Salmon (UK Sepsis	25.00	0.00	25.00
101111	BR	2102	29/12/2025	Card Receipt	Z.Miah - Deposit - W.Centre - 29-Dec	100.00	0.00	100.00
101112	BR	4043	30/12/2025	Bank Receipt	Allotment Rent 2026 - Burroughs - 37 PL	45.38	0.00	45.38
101113	BR	4043	30/12/2025	Bank Receipt	Allotment Rent 2026 - Gale - 15 & 15A PL	90.76	0.00	90.76
101114	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Bellew - 7A CA	41.25	0.00	41.25
101115	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Pizzingrilli - 5 CA	45.38	0.00	45.38
101116	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Ulrich - 28 PL	94.88	0.00	94.88
101117	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Burroughs - 36A PL	49.50	0.00	49.50
101118	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Bisset - 27A PL	49.50	0.00	49.50
101163	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Cooper - 20 PL	48.00	0.00	48.00
101164	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Cooper - 20 PL	1.50	0.00	1.50
101165	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Fletcher - 18 & 19 PL	136.13	0.00	136.13
101166	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Barnard - 34A CA	35.06	0.00	35.06
101167	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Martin - 6A CA	45.38	0.00	45.38
101168	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Beech - 1 CA	49.00	0.00	49.00
101169	BR	4043	08/01/2026	Bank Receipt	Allotment Rent 2026 - Brunning - 42 PL	41.25	0.00	41.25
101170	BR	4043	08/01/2026	Bank Receipt	Allotment Rent 2026 - Harding - 24 PL	49.50	0.00	49.50
101171	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Yellop - 30A PL	49.50	0.00	49.50
101172	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Rehling - 5 PL	82.50	0.00	82.50
101173	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Wright - 26A CA	49.50	0.00	49.50
101174	BR	4043	12/01/2026	Bank Receipt	Allotment Rent 2026 - Williams - 12 PL	45.38	0.00	45.38
101175	BR	4043	12/01/2026	Bank Receipt	Allotment Rent 2026 - Chapman - 33A PL	47.44	0.00	47.44
101176	BR	4043	13/01/2026	Bank Receipt	Allotment Rent 2026 - Block - 2 WR	49.50	0.00	49.50
101177	BR	4043	13/01/2026	Bank Receipt	Allotment Rent 2026 - Robins - 13 PL	94.88	0.00	94.88
101178	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Pelling - 26 CA	49.50	0.00	49.50
101179	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Gillings - 39A PL	45.38	0.00	45.38
101180	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Knight - 39 PL	45.38	0.00	45.38
					Totals £	9,115.42	1.10	9,116.52

Rustington Parish Council
Current Account - Customer Receipts

Date From: 05/12/2025
DateTo: 16/01/2026

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
100697	SR	DIMITROV	16/12/2025	102157	Sales Receipt	140.00	0.00	140.00
100698	SR	CEIRIOGH	16/12/2025	102158	Sales Receipt	25.00	0.00	25.00
100699	SR	GUIDESTG	16/12/2025	102158	Sales Receipt	25.00	0.00	25.00
100700	SR	NARPO	16/12/2025	102158	Sales Receipt	96.00	0.00	96.00
100807	SR	ENCOREVO	08/12/2025	Bank Receipt	Sales Receipt	1,052.00	0.00	1,052.00
100808	SA	ENCOREVO	08/12/2025	Bank Receipt	Payment on Account	28.00	0.00	28.00
100810	SR	NAMUENEJ	08/12/2025	Bank Receipt	Sales Receipt	93.00	0.00	93.00
100818	SR	RNID	10/12/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
100820	SR	DRISCOLL	12/12/2025	Bank Receipt	Sales Receipt	265.00	0.00	265.00
100824	SR	RCCGOASI	15/12/2025	Bank Receipt	Sales Receipt	112.00	0.00	112.00
100826	SR	DRISCOLL	16/12/2025	Bank Receipt	Sales Receipt	106.00	0.00	106.00
100827	SR	VIRTUOSO	16/12/2025	Bank Receipt	Sales Receipt	400.00	0.00	400.00
100829	SR	VIRTUOSO	16/12/2025	Bank Receipt	Sales Receipt	240.00	0.00	240.00
100830	SR	TATERON	16/12/2025	Bank Receipt	Sales Receipt	226.00	0.00	226.00
100831	SR	THEATREA	16/12/2025	Bank Receipt	Sales Receipt	576.00	0.00	576.00
100832	SR	THEATREA	16/12/2025	Bank Receipt	Sales Receipt	556.00	0.00	556.00
100833	SR	HERITAGE	16/12/2025	Bank Receipt	Sales Receipt	47.00	0.00	47.00
100834	SR	ADFAS	16/12/2025	Bank Receipt	Sales Receipt	110.00	0.00	110.00
100835	SR	WOODTTC	16/12/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00
100836	SR	WOODTTC	16/12/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00
100837	SR	SLIMWORL	16/12/2025	Bank Receipt	Sales Receipt	334.00	0.00	334.00
100838	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	92.00	0.00	92.00
100839	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	1,139.00	0.00	1,139.00
100840	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	46.00	0.00	46.00
100841	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	456.00	0.00	456.00
100849	SR	TATERON	09/12/2025	Bank Receipt	Sales Receipt	452.00	0.00	452.00
100850	SA	TATERON	09/12/2025	Bank Receipt	Payment on Account	10.00	0.00	10.00
101050	SA	DRISCOLL	17/12/2025	Bank Receipt	Payment on Account	28.00	0.00	28.00
101051	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
101052	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
101053	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00
101054	SR	RUSHORTI	17/12/2025	Bank Receipt	Sales Receipt	70.00	0.00	70.00
101055	SR	VIRTUOSO	18/12/2025	Bank Receipt	Sales Receipt	240.00	0.00	240.00
101056	SR	WRIGHTMA	18/12/2025	Bank Receipt	Sales Receipt	452.00	0.00	452.00
101057	SR	DIAMONDD	19/12/2025	Bank Receipt	Sales Receipt	378.00	0.00	378.00
101058	SR	ARUNFAIR	19/12/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
101059	SR	RUSTSPSC	19/12/2025	Bank Receipt	Sales Receipt	2,451.82	0.00	2,451.82
101060	SR	THEATREA	19/12/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00
101061	SR	SERFCADE	22/12/2025	Bank Receipt	Sales Receipt	250.00	0.00	250.00
101062	SR	LHFAMEND	22/12/2025	Bank Receipt	Sales Receipt	309.00	0.00	309.00
101063	SR	YASYOGA	22/12/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
101064	SR	NASHHELE	17/12/2025	Card Receipt	Sales Receipt	22.00	0.00	22.00
101073	SR	DRISCOLL	22/12/2025	Bank Receipt	Sales Receipt	184.00	0.00	184.00
101074	SR	BLINDVET	23/12/2025	Bank Receipt	Sales Receipt	64.00	0.00	64.00
101075	SR	RUSTPLSC	23/12/2025	Bank Receipt	Sales Receipt	528.00	0.00	528.00
101076	SR	RUSTPLSC	23/12/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
101077	SR	NASHHELE	22/12/2025	Card Receipt	Sales Receipt	66.00	0.00	66.00
101078	SR	WAITROSE	23/12/2025	102160	Sales Receipt	25.00	0.00	25.00
101079	SR	MAHONEYW	23/12/2025	102160	Sales Receipt	227.00	0.00	227.00
101080	SR	NARPO	23/12/2025	102162	Sales Receipt	10.00	0.00	10.00
101081	SA	NEWCREAT	23/12/2025	Bank Receipt	Payment on Account	85.00	0.00	85.00
101082	SR	YASYOGA	24/12/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
101083	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	1,052.32	0.00	1,052.32
101084	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	67.98	0.00	67.98
101085	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	113.30	0.00	113.30
101086	SA	MIAHRUHE	29/12/2025	Card Receipt	Payment on Account	125.00	0.00	125.00

Rustington Parish Council
Current Account - Customer Receipts

101087	SR	AGEUKWSX	29/12/2025	Bank Receipt	Sales Receipt	1,008.00	0.00	1,008.00
101088	SR	SHORTMAT	30/12/2025	Bank Receipt	Sales Receipt	550.00	0.00	550.00
101089	SA	SHORTMAT	30/12/2025	Bank Receipt	Payment on Account	600.00	0.00	600.00
101090	SA	BABYSUPE	31/12/2025	Bank Receipt	Payment on Account	176.00	0.00	176.00
101151	SA	RCCGOASI	02/01/2026	Bank Receipt	Payment on Account	148.00	0.00	148.00
101152	SR	DANCEBEA	02/01/2026	Bank Receipt	Sales Receipt	288.00	0.00	288.00
101153	SR	DANCEBEA	02/01/2026	Bank Receipt	Sales Receipt	144.00	0.00	144.00
101154	SR	RCCGOASI	02/01/2026	Bank Receipt	Sales Receipt	309.00	0.00	309.00
101155	SR	RCCGOASI	02/01/2026	Bank Receipt	Sales Receipt	148.00	0.00	148.00
101156	SA	ARUNFAIR	02/01/2026	Bank Receipt	Payment on Account	300.00	0.00	300.00
101157	SR	TATERON	07/01/2026	Bank Receipt	Sales Receipt	288.00	0.00	288.00
101158	SR	KTSESTAT	09/01/2026	Bank Receipt	Sales Receipt	58.00	0.00	58.00
101159	SA	ALZHEIME	09/01/2026	Bank Receipt	Payment on Account	47.00	0.00	47.00
101160	SR	HOLLIDAY	14/01/2026	Bank Receipt	Sales Receipt	442.00	0.00	442.00
101161	SR	RNID	14/01/2026	Bank Receipt	Sales Receipt	99.67	0.00	99.67
101162	SA	PLAYERS	05/01/2026	Bank Receipt	Payment on Account	175.10	0.00	175.10
					Totals £	20,575.86	0.00	20,575.86