

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 27/01/2026
Time: 17:05:57

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

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

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

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
101306	PI	25/01/2026	19467	Premises Checks & Other Tasks - Jan-26	2,209.42	2,209.42
Total:						<u>2,209.42</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101331	PI	21/01/2026	19468	Replace x2 Floods & External Box - Extn Wall - Guide	580.00	580.00
Total:						<u>580.00</u>

A/C: BCSROBE Name: BCS Robertson

No	Type	Date	Ref	Details	Amount	Outstanding
101332	PI	23/01/2026	19469	Conversion of PC to CPF - Retention Payment - The Street	2,069.29	2,069.29
Total:						<u>2,069.29</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
101333	PI	16/01/2026	19470	Public Toilet Cleansing Contract - Dec - inc T.Rolls	4,331.54	4,331.54
Total:						<u>4,331.54</u>

A/C: BJPCARPE Name: BJP Carpentry

No	Type	Date	Ref	Details	Amount	Outstanding
101335	PI	22/01/2026	19471	Remove/Replace Wallgate Unit - W.Centre Extn Disabled	172.00	172.00
Total:						<u>172.00</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
101336	PI	19/01/2026	19472	Website Updates Contract - Museum etc	567.82	567.82
Total:						<u>567.82</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
101338	PI	21/01/2026	19473	Maintenance & Floral Contract - Jan	4,862.78	4,862.78
Total:						<u>4,862.78</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101339	PI	27/01/2026	19474	Attend/Rectify Heating Issue - W.Centre	150.59	150.59
Total:						<u>150.59</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101340	PI	15/01/2026	19475	Window Cleaning (Intn) - Jan - W.Centre/Y.Centre	114.00	114.00
Total:						<u>114.00</u>

Date: 27/01/2026
Time: 17:05:57

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: WARDMAR Name: Mr M Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
101255	PI	25/01/2026	19451	Open C.Park Barrier/Play Area/Litter Pick - Sun x6	210.00	210.00
Total:						<u>210.00</u>

A/C: WSALC Name: West Sussex ALC Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
101342	PI	27/01/2026	19476	Appraisal Training (HP)	48.00	48.00
Total:						<u>48.00</u>
Grand Total						<u>15,315.44</u>

Date: 10/02/2026
Time: 14:53:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/12/2025
Date To: 28/02/2026

A/C: ACEDRAIN Name: Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
101724	PI	08/02/2026	19516	Attend/Clear Blocked Toilets - Churchill	108.00	108.00
Total:						<u>108.00</u>

A/C: ALONSOM Name: Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101647	PI	31/01/2026	19499	Mechanical & Electrical Consulting Eng. Services - WC -	922.49	922.49
Total:						<u>922.49</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
101646	PI	28/01/2026	19498	Custom Made Self Inking Stamp - Office	52.74	52.74
Total:						<u>52.74</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
101648	PI	31/12/2025	19500	Salary Costs - Dec-25	687.32	687.32
Total:						<u>687.32</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101649	PI	29/01/2026	19501	Supply/Install replacement hand dryer - SWC	524.00	524.00
Total:						<u>524.00</u>

A/C: FOREMOS Name: Foremost Pro Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101729	PI	10/02/2026	19520	Heavy Duty Black Sacks - Rec.Ground	123.18	123.18
Total:						<u>123.18</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101650	PI	31/01/2026	19513	Wheelie Bins - W.Centre/Offices	294.23	294.23
101652	PI	31/01/2026	19514	Wheelie Bins - Rec.Ground/Y.Centre	137.20	137.20
101654	PI	31/01/2026	19515	Wheelie Bins - SWC/Museum	131.06	131.06
Total:						<u>562.49</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101657	PI	03/02/2026	19503	Online Services - Office 365 - 03-Jan to 02 Feb	557.70	557.70
Total:						<u>557.70</u>

A/C: PARISHON Name: Parish Online

No	Type	Date	Ref	Details	Amount	Outstanding
101656	PI	01/02/2026	19502	Parish Online - Subscription to 01-Feb-27	324.00	324.00
Total:						<u>324.00</u>

Date: 10/02/2026
 Time: 14:53:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
101664	PI	30/01/2026	19504	Operational Inspection - Rec.Ground Equipment	198.00	198.00
Total:						<u>198.00</u>

A/C: RICARA Name: Ricara Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
101668	PI	03/02/2026	19508	Staff Uniform	191.03	191.03
Total:						<u>191.03</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101727	PI	09/02/2026	19519	Window Cleaning (Extn) - Jan - W.Centre/Y.Centre	132.00	132.00
Total:						<u>132.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
101665	PI	02/02/2026	19506	Contract Cleaning - 02-Jan to 30- Jan - W.Centre & Offices	1,800.00	1,800.00
101666	PI	02/02/2026	19505	Machine Scrub & Clean VMH Floor x2 - Jan	140.40	140.40
101667	PI	02/02/2026	19507	Contract Cleaning - 04 -Jan to 01- Feb - Y.Centre	1,680.00	1,680.00
Total:						<u>3,620.40</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
101725	PI	21/01/2026	19517	Various Hardware	23.94	23.94
101726	PI	22/01/2026	19518	Dorguards x 2 - W. Centre	233.94	233.94
Total:						<u>257.88</u>

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
101674	PI	01/02/2026	19511	Subscription Fee - Feb-26	11.94	11.94
Total:						<u>11.94</u>

A/C: WSALC Name: West Sussex ALC Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101672	PI	04/02/2026	19509	Planning Training (CH)	48.00	48.00
Total:						<u>48.00</u>

A/C: XYLEMWAT Name: Xylem Water Solutions UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101673	PI	22/12/2025	19510	Pump Maintenance Service Charge - Year 3 of 3 - Y.Centre	1,386.62	1,386.62
Total:						<u>1,386.62</u>
Grand Total						<u>9,707.79</u>

Date: 28/01/2026

Rustington Parish Council

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Time: 10:25:05

Current Account - Recommended Payments/Payments Made

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

Bank From: 1200
Bank To: 1200

Transaction From: 101,343
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	
101343	BP	2103	28/01/2026	19477 - Bank Pay	D.Hooper - Deposit Refund - Allots - 9 PL	50.00	0.00	50.00	
101344	BP	7203	27/01/2026	DD - 19478	SSE - Electric - W.Centre - to 31-Dec - SM	816.31	163.26	979.57	
101345	BP	7203	27/01/2026	DD - 19479	SSE - Electric - Broadmark Toilets - to 31-Dec - SM	98.62	4.93	103.55	
101346	BP	7203	26/01/2026	DD - 19480	SSE - Electric - Churchill Toilets - to 31-Dec - SM	211.21	10.56	221.77	
101347	BP	7203	27/01/2026	DD - 19481	SSE - Electric - The Street Toilets - to 31-Dec - SM	90.41	4.52	94.93	
101348	BP	7203	27/01/2026	DD - 19482	SSE - Electric - Y.Centre - to 31-Dec - SM	201.41	10.07	211.48	
101349	BP	7203	26/01/2026	DD - 19483	SSE - Electric - SWC - to 31-Dec - SM	281.59	56.32	337.91	
101350	BP	7203	26/01/2026	DD - 19484	SSE - Electric - Museum - to 31-Dec - SM	281.59	56.32	337.91	
101351	BP	5007	07/01/2026	DD - 19484 - NW1	BP Rustington - Diesel - Council Vehicle	31.20	6.24	37.44	
101352	BP	6011	07/01/2026	DD - 19485 - NW1	TSL Engraving - Seat Plaque - Village	17.34	0.00	17.34	
101353	BP	7303	07/01/2026	DD - 19486 - NW1	Harriets - Cllr Dinner (Reimbursed)	357.00	0.00	357.00	
101354	BP	5001	07/01/2026	DD - 19486 - NW1	Furniture@Work - Clamps for Desktop Screen - Museum	26.00	5.20	31.20	
101355	BP	6101	07/01/2026	DD - 19486 - NW1	Greggs - Mince Pies - Carol Concert	156.00	0.00	156.00	
101356	BP	7310	07/01/2026	DD - 19486 - NW1	Ancestry.co-uk - Subscription - 6 Mths to 12-Jun -	45.82	9.17	54.99	
101357	BP	7206	07/01/2026	DD - 19486 - NW1	Amazon - Washing Up Liquid - W.Centre	22.92	4.58	27.50	
101358	BP	7310	07/01/2026	DD - 19486 - NW1	ALCC - Membership Subscription ()	50.00	0.00	50.00	
101359	BP	7206	07/01/2026	DD - 19486 - NW1	Amazon - Hygiene Hand Wash - W.Centre	8.93	1.79	10.72	
101360	BP	7320	07/01/2026	DD - 19486 - NW1	Amazon - Desktop Copyholder - Museum	6.90	1.38	8.28	
101361	BP	6101	28/01/2026	19487 - 011794	UK Sepsis Trust - Carol Concert - Retiring Collect. &	791.60	0.00	791.60	
Totals						£	3,544.85	334.34	3,879.19

Date: 10/02/2026
Time: 14:35:05

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

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Date From: 01/02/2026
Date To: 28/02/2026

Bank From: 1200
Bank To: 1200

Transaction From: 1
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	
101633	BP	2103	06/02/2026	19488 - Bank Pay	N Burnell - Deposit Refund - Allots 7 PL	50.00	0.00	50.00	
101634	BP	6101	06/02/2026	19489 - BankPay	L'ton Concert Band - Donation - Carol Concert	200.00	0.00	200.00	
101635	BP	2103	06/02/2026	19490 - Bank Pay	Sussex Coastal Talking News - Deposit Refund - SWC	50.00	0.00	50.00	
101636	BP	2103	06/02/2026	19491 - Bank Pay	D Taylor - Deposit Refund - Allots - 7A PL	50.00	0.00	50.00	
101637	BP	7300	06/02/2026	DD - 19492 (...)	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75	
101638	BP	7300	06/02/2026	DD - 19492 (...)	BT - LAA Officer Mobile	13.12	2.62	15.74	
101639	BP	7204	06/02/2026	DD - 19493 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Jan	1,243.26	62.16	1,305.42	
101640	BP	7204	06/02/2026	DD - 19494 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Jan	87.87	4.39	92.26	
101641	BP	7204	06/02/2026	DD - 19495 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Jan	264.86	13.24	278.10	
101642	BP	7321	06/02/2026	DD - 19496 - DD	Sage - Finance/Payroll Support Package - Jan	549.50	109.90	659.40	
101714	BP	2103	10/02/2026	19512 - Bank Pay	J Namuene - Deposit Refund - Y. Centre	200.00	0.00	200.00	
101716	BP	7130	19/02/2026	DD - 19497	WorldPay - Monthly Transactions Fee for Jan (65%)	9.54	0.00	9.54	
101717	BP	7130	19/02/2026	DD - 19497	WorldPay - Monthly Transactions Fee for Jan (25%)	3.66	0.00	3.66	
101718	BP	7130	19/02/2026	DD - 19497	WorldPay - Monthly Transactions Fee for Jan (10%)	1.46	0.00	1.46	
101719	BP	7130	19/02/2026	DD - 19497	WorldPay - Monthly Payment Approvals	0.41	0.08	0.49	
101720	BP	7130	19/02/2026	DD - 19497	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
101721	BP	7130	19/02/2026	DD - 19497	WorldPay - Monthly Minimum Acquiring Charge	0.34	0.00	0.34	
101730	BP	2103	10/02/2026	19521 - Bank Pay	S Partridge - Deposit Refund - W. Centre	50.00	0.00	50.00	
101731	BP	2103	10/02/2026	19522 - World Pay	R Miah - Deposit Refund - W. Centre	100.00	0.00	100.00	
101732	BP	2103	10/02/2026	19523 - World Pay	W Mahoney - Deposit Refund - W. Centre	200.00	0.00	200.00	
101734	BP	5007	07/02/2026	DD - 19524 - NW1	BP Rustington - Diesel - Council Vehicle	54.70	10.94	65.64	
101735	BP	5007	07/02/2026	DD - 19524 - NW1	BP Rustington - Ad blue - Council Vehicle	25.00	5.00	30.00	
101736	BP	5007	07/02/2026	DD - 19524 - NW1	Shell Rustington - Car Wash - Council Vehicle	7.50	1.50	9.00	
101737	BP	5007	07/02/2026	DD - 19524 - NW1	Halfords - Light Bulbs - Council Vehicle	39.98	8.00	47.98	
101777	BP	5001	07/02/2026	DD - 19525 - NW1	Amazon (Xiamen) - Book Shelf - Museum	27.48	5.50	32.98	
101778	BP	5003	07/02/2026	DD - 19525 - NW1	Sam Turner - Ego Cordless Chainsaw - CS1614E	397.49	79.50	476.99	
101779	BP	7206	07/02/2026	DD - 19525 - NW1	Amazon (Stafford Tiles) - Bona Floor Cleaner - VMH	35.32	7.06	42.38	
101780	BP	6109	07/02/2026	DD - 19525 - NW1	Baker Ross - Wands, Pirate Ships - Exhibition - Museum	39.54	7.91	47.45	
101781	BP	7206	07/02/2026	DD - 19525 - NW1	Amazon (Stafford Tiles) - Bona Floor Cleaner - VMH	35.32	7.06	42.38	
101782	BP	7320	07/02/2026	DD - 19525 - NW1	Amazon - Hole Punch - Museum	5.87	1.19	7.06	
101783	BP	6109	07/02/2026	DD - 19525 - NW1	Amazon - Black Card - Exhibition - Museum	14.30	2.87	17.17	
101791	BP	7310	02/02/2026	DD - TVL	TV Licence - Youth Centre	9.75	0.00	9.75	
Totals						£	3,783.39	332.35	4,115.74

Imprest Account - Petty Cash Requirements - 13 February 2026

Chq.No.7679 - Cancelled

Reconciled Balances as at 31 January 2026

NatWest Bank:-		
Current Account		£ 8,189.08
Imprest Account		£ 809.78
Reserve Accounts:		
General Fund		£ 246,908.69
35-Day Notice (276) - Earmarked Reserves		£ 31,149.27
35-Day Notice (284)		£ 241,287.46
35-Day Notice (670) - Section 106 Funds		£ 21,995.70
Museum Reserve		£ 2,851.56
Plant Equipment Renewal		£ 6,973.90
Capital Accounts:		
Opportunity and Special Purchases		£ 1,528.79
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
<i> Monthly Dividends Credited from PSDA into Nationwide Account</i>		
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£ 129,954.47
	Total on Bank Statements	£ 791,648.70
	Un-Reconciled Payments	£ (891.60)
		£ 790,757.10
Petty Cash		£ 280.99
	Grand Total	£ 791,038.09

Date: 16/02/2026

Rustington Parish Council

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Time: 13:06:53

Current Account - Bank Receipts

Date From: 19/01/2026
Date To: 13/02/2026Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
101383	BR	7130	20/01/2026	Bank Receipt	NatWest Bank - Gov. Card Rebate	11.23	0.00	11.23	
101384	BR	2102	21/01/2026	Card Receipt	R.Miah - Deposit - Y.Centre - 01-Feb	100.00	0.00	100.00	
101385	BR	4043	23/01/2026	Bank Receipt	Allotment Rent 2026 - Ferrie - 36 PL	49.50	0.00	49.50	
101386	BR	4043	23/01/2026	Bank Receipt	Allotment Rent 2026 - Mackelworth - 6 PL	82.50	0.00	82.50	
101387	BR	2102	26/01/2026	Bank Receipt	L.Shaibu - Deposit - Allots - 14 WR	50.00	0.00	50.00	
101388	BR	4043	22/01/2026	Card Receipt	Allotment Rent 2026 - Haliti - 34A CA	53.62	0.00	53.62	
101389	BR	2102	26/01/2026	Card Receipt	J.Frewin - Deposit - W.Centre - 12-Feb	50.00	0.00	50.00	
101406	BR	2102	26/01/2026	Bank Receipt	K.Keates - Deposit - W.Centre - 28-Mar	50.00	0.00	50.00	
101407	BR	2102	28/01/2026	Bank Receipt	S.Walker-Reilly - Deposit - W.Centre - 10-Apr	50.00	0.00	50.00	
101408	BR	4043	28/01/2026	Bank Receipt	L.shuaibu - Rent - Allots - 14 WR	33.00	0.00	33.00	
101623	BR	4043	19/01/2026	Bank Receipt	Allotment Rent 2026 - Latter - 23B CA	28.88	0.00	28.88	
101624	BR	4043	21/01/2026	Bank Receipt	Allotment Rent 2026 - Shuaibu (Offiong) - 10	41.25	0.00	41.25	
101625	BR	4043	19/01/2026	Bank Receipt	Allotment Rent 2026 - Parkes - 10 PL	45.38	0.00	45.38	
101627	BR	2102	29/01/2026	Bank Receipt	R.Tupper - Deposit - Allots - 37A PL	50.00	0.00	50.00	
101628	BR	4043	29/01/2026	Bank Receipt	R.Tupper - Rent - Allots - 37A PL	45.38	0.00	45.38	
101630	BR	2102	30/01/2026	Bank Receipt	Cancer United - Deposit - W.Centre - 14-Apr	50.00	0.00	50.00	
101693	BR	2102	02/02/2026	Bank Receipt	R.Pearce - Deposit - Allots - 7 PL	50.00	0.00	50.00	
101694	BR	4043	02/02/2026	Bank Receipt	R.Pearce - Rent - Allots - 7 PL	43.31	0.00	43.31	
101695	BR	2102	02/02/2026	Bank Receipt	A.Mathers - Deposit - Allots - 7A PL	50.00	0.00	50.00	
101696	BR	4043	02/02/2026	Bank Receipt	A.Mathers - Rent - Allots - 7A PL	43.31	0.00	43.31	
101697	BR	2102	02/02/2026	Bank Receipt	T.Lovegrove - Deposit - Allots - 14 CA	50.00	0.00	50.00	
101698	BR	4043	02/02/2026	Bank Receipt	T.Lovegrove - Rent - Allots - 14 CA	45.38	0.00	45.38	
101699	BR	2102	03/02/2026	Bank Receipt	S.Marley - Deposit - SWC - Regular	50.00	0.00	50.00	
101700	BR	2102	05/02/2026	Bank Receipt	S.Mayne - Deposit - W.Centre - 22-Mar	50.00	0.00	50.00	
101701	BR	6101	02/02/2026	Card Receipt	Staff Reimbursement (CW)	37.40	7.48	44.88	
101702	BR	2102	03/02/2026	Card Receipt	J.Allen - Deposit - Allots - 9 PL	50.00	0.00	50.00	
101703	BR	4043	03/02/2026	Card Receipt	J.Allen - Rent - Allots - 9 PL	47.77	0.00	47.77	
101704	BR	2102	06/02/2026	Card Receipt	E.Lucas-Box - Deposit - W.Centre - 16-Feb	50.00	0.00	50.00	
101705	BR	7302	01/02/2026	102163	Gallagher - Insurance Refund - Tractor	151.16	0.00	151.16	
101706	BR	4043	01/02/2026	102163	Allotment Rent 2026 - Tovell - 20A PL	46.00	0.00	46.00	
101707	BR	4043	01/02/2026	102163	Allotment Rent 2026 - Tovell - 20A PL	3.50	0.00	3.50	
101710	BR	7307	09/02/2026	Bank Receipt	R'ton Chamber of T&C - Reimbursement of	0.87	0.00	0.87	
101823	BR	2202	11/02/2026	Bank Receipt	HMRC - VAT Refund - 01-Oct-25 to 31-Dec-25	13,749.20	0.00	13,749.20	
101824	BR	2202	11/02/2026	Bank Receipt	VAT Liability - Overpayment by HMRC for	2.07	0.00	2.07	
101825	BR	2102	11/02/2026	Bank Receipt	Our Lady Star of the Sea EP - Deposit -	50.00	0.00	50.00	
101849	BR	2102	11/02/2026	Bank Receipt	D.Bolton - Deposit - Allots - 28 CA	50.00	0.00	50.00	
101850	BR	4043	11/02/2026	Bank Receipt	D.Bolton - Rent - Allots - 28 CA	44.50	0.00	44.50	
101851	BR	2102	13/02/2026	Bank Receipt	T.Musirinofa - Deposit - Allots - 38 PL	50.00	0.00	50.00	
101852	BR	4043	13/02/2026	Bank Receipt	T.Musirinofa - Rent - Allots - 38 PL	47.44	0.00	47.44	
Totals						£	15,552.65	7.48	15,560.13

Date: 16/02/2026
 Time: 13:05:47

Rustington Parish Council
Current Account - Customer Receipts

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Date From: 19/01/2026
 Date To: 13/02/2026

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	A/C	Date	Ref	Details	Net	Tax	Gross		
101379	SA	MAHRAJA	21/01/2026	Card Receipt	Payment on Account	105.00	0.00	105.00		
101380	SR	RUSTPLSC	23/01/2026	Bank Receipt	Sales Receipt	396.00	0.00	396.00		
101381	SR	RUSTPLSC	23/01/2026	Bank Receipt	Sales Receipt	129.00	0.00	129.00		
101382	SR	ALZHEIME	23/01/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00		
101390	SA	FREWINJE	26/01/2026	Card Receipt	Payment on Account	90.00	0.00	90.00		
101620	SR	SLIMWORL	19/01/2026	Bank Receipt	Sales Receipt	417.50	0.00	417.50		
101629	SA	BABYSUPE	30/01/2026	Bank Receipt	Payment on Account	138.00	0.00	138.00		
101631	SR	ARUNFAIR	30/01/2026	Bank Receipt	Sales Receipt	324.00	0.00	324.00		
101676	SR	VIRTUOSO	02/02/2026	Bank Receipt	Sales Receipt	320.00	0.00	320.00		
101677	SR	YASYOGA	02/02/2026	Bank Receipt	Sales Receipt	316.00	0.00	316.00		
101678	SR	RCCGOASI	03/02/2026	Bank Receipt	Sales Receipt	74.00	0.00	74.00		
101679	SR	TATERON	03/02/2026	Bank Receipt	Sales Receipt	558.00	0.00	558.00		
101680	SA	MARLEYST	03/02/2026	Bank Receipt	Payment on Account	66.00	0.00	66.00		
101681	SR	ARUNU3A	03/02/2026	Bank Receipt	Sales Receipt	92.00	0.00	92.00		
101682	SR	THEATREA	04/02/2026	Bank Receipt	Sales Receipt	576.00	0.00	576.00		
101684	SR	ARUNU3A	04/02/2026	Bank receipt	Sales Receipt	743.00	0.00	743.00		
101685	SR	DANCEBEA	04/02/2026	Bank Receipt	Sales Receipt	288.00	0.00	288.00		
101686	SR	ADFAS	04/02/2026	Bank Receipt	Sales Receipt	90.00	0.00	90.00		
101687	SR	SHORTMAT	09/02/2026	Bank Receipt	Sales Receipt	780.00	0.00	780.00		
101688	SR	WOODTTC	04/02/2026	Bank Receipt	Sales Receipt	560.00	0.00	560.00		
101689	SR	RUSTWI	05/02/2026	Bank Receipt	Sales Receipt	127.00	0.00	127.00		
101690	SR	THINKAUT	05/02/2026	Bank Receipt	Sales Receipt	148.00	0.00	148.00		
101691	SR	SLIMWORL	05/02/2026	Bank Receipt	Sales Receipt	334.00	0.00	334.00		
101692	SR	HERITAGE	06/02/2026	Bank Receipt	Sales Receipt	40.00	0.00	40.00		
101708	SR	WINDMILL	09/02/2026	Bank Receipt	Sales Receipt	937.82	0.00	937.82		
101709	SR	RUSTCT&C	09/02/2026	Bank Receipt	Sales Receipt	25.00	0.00	25.00		
101711	SR	PLAYERS	09/02/2026	Bank Receipt	Sales Receipt	87.55	0.00	87.55		
101712	SR	SERFCADE	09/02/2026	Bank Receipt	Sales Receipt	150.00	0.00	150.00		
101713	SR	SAYWELL	10/02/2026	Bank Receipt	Sales Receipt	420.00	0.00	420.00		
101822	SA	DRISCOLL	10/02/2026	Bank Receipt	Payment on Account	212.00	0.00	212.00		
101853	SR	PLAYERS	12/02/2026	Bank Receipt	Sales Receipt	87.55	0.00	87.55		
101854	SR	PLAYERS	12/02/2026	Bank Receipt	Sales Receipt	22.66	0.00	22.66		
101855	SR	PLAYERS	13/02/2026	Bank Receipt	Sales Receipt	297.28	0.00	297.28		
101856	SR	LHCOMFRI	12/02/2026	Bank Receipt	Sales Receipt	147.00	0.00	147.00		
101857	SA	BARCLAYS	13/02/2026	Bank Receipt	Payment on Account	5,323.66	0.00	5,323.66		
101858	SR	AGEUKWSX	13/02/2026	Bank Receipt	Sales Receipt	504.00	0.00	504.00		
101859	SR	RUSTFC	13/02/2026	Bank Receipt	Sales Receipt	1,184.10	0.00	1,184.10		
101860	SR	ACTIV8NU	13/02/2026	Bank Receipt	Sales Receipt	1,800.00	0.00	1,800.00		
Totals						£	17,957.12	0.00	17,957.12	