Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 July 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: 01/04/2026
Date To: 30/06/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
104448	PI	24/06/2026	19808	Premises Checks & Other Tasks - Jun-26	1,658.40	1,658.40
				Total:		1,658.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104275	PI	03/06/2026	19806	Newsletter Delivery - May	564.84	564.84
				Total:		564.84

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

No	Type	Date	Ref	Details	Amount	Outstanding
104273	PI	15/06/2026	19805	Stationery - Office	184.31	184.31
				Total:		184.31

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

No	Type	Date	Ref	Details	Amount	Outstanding
104276	PI	31/05/2026	19807	Quantity Surveying Services - W.Centre - RPoW	1,267.20	1,267.20
				Total:		1,267.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
104277	PI	04/06/2026	19809	Collect/Dispose of old PCs etc (Wi Recycling)	340.00	340.00
104278	PI	09/06/2026	19810	Callout - Make Safe Exposed lighting - Y.Centre	267.00	267.00
104279	PI	11/06/2026	19811	Supply / Fit Replacement Office Lighting	1,381.00	1,381.00
104343	PI	25/06/2026	19842	Monthly Electrical Maintenance, ELT & Works - All Centres	205.00	205.00
				Total:		2,193.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104280	PI	04/06/2026	19812	Public Toilet Cleansing Contract - May - inc T.Rolls	4,724.14	4,724.14
				Total:		4,724.14

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

No	Type	Date	Ref	Details	Amount	Outstanding
104338	PI	08/06/2026	19839	Annual Anti-Virus Software etc.	1,054.00	1,054.00
				Total:		1,054.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104282	PI	23/06/2026	19813	1 x AOC Q27G42XE 27 inch Monitor - SWC	132.04	132.04
				Total:		132.04

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104283	PI	21/06/2026	19814	Maintenance & Floral Contract - Jun	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
104284	PI	31/05/2026	19815	Wheelie Bins - W.Centre/Offices	294.23	294.23
104286	PI	31/05/2026	19816	Wheelie Bins - Rec.Ground/Y.Centre	144.42	144.42
104288	PI	31/05/2026	19817	Wheelie Bins - SWC/Museum	131.06	131.06
				Total:		569.71

A/C: H20GEO **Name:** H20Geo Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104349	PI	23/06/2026	19843	BRE365 Soakage Testing - W.Centre - RPoW (Deposit)	810.00	810.00
104350	PI	24/06/2026	19844	BRE365 Soakage Testing - W.Centre - RPoW (Balance)	810.00	810.00
				Total:		1,620.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104290	PI	08/05/2026	19818	Laundry - Table Cloths etc	52.50	52.50
				Total:		52.50

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

No	Type	Date	Ref	Details	Amount	Outstanding
104291	PI	31/05/2026	19819	CCTV, FA & EL Maintenance - All Sites	2,520.00	2,520.00
				Total:		2,520.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104307	PI	03/06/2026	19821	Online Services - Office 365 - 03-May to 02-Jun	557.70	557.70
104314	PI	03/05/2026	19822	Online Services - Office 365 - 03-Apr to 02-May	557.70	557.70
				Total:		1,115.40

A/C: NEWSPAP **Name:** NLA Media Access Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104306	PI	04/06/2026	19820	Copyright Licence to 11-Jun-27	361.68	361.68
				Total:		361.68

A/C: ONESTOP **Name:** One Stop Promotions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104321	PI	11/06/2026	19823	x3 Custom Printed Flags	119.70	119.70
				Total:		119.70

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

No	Type	Date	Ref	Details	Amount	Outstanding
104322	PI	01/06/2026	19824	Structural Engineer Design/Drawings for Tender	4,446.72	4,446.72
				Total:		4,446.72

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104323	PI	16/06/2026	19825	Stage 4 - Architect Services	4,510.22	4,510.22
104324	PI	16/06/2026	19826	Stage 4 - Project Management Services inc Mileage	1,965.54	1,965.54
				Total:		6,475.76

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

No	Type	Date	Ref	Details	Amount	Outstanding
104326	PI	07/06/2026	19828	Group Skateboard Lessons/Equip. Hire - Rec. Ground	1,860.00	1,860.00
				Total:		1,860.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104327	PI	26/05/2026	19829	Lift Servicing to 23-Aug-26 - Y.Centre	378.82	378.82
				Total:		378.82

A/C: SUSSEXAR **Name:** The Sussex Archaeological Society

No	Type	Date	Ref	Details	Amount	Outstanding
104328	PI	15/06/2026	19830	Storage of Archaeological Artefacts to 09-Jul-27	208.80	208.80
				Total:		208.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
104329	PI	12/06/2026	19831	Service Window Winding Gear - Y.Centre	144.00	144.00
104330	PI	12/06/2026	19832	Service Window Winding Gear - W.Centre	204.00	204.00
				Total:		348.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104325	PI	20/05/2026	19827	External Flush Pipe Connector - Broadmark Toilets	1.99	1.99
				Total:		1.99

A/C: UNIONLCS **Name:** Union for Local Council Staff

No	Type	Date	Ref	Details	Amount	Outstanding
104332	PI	01/04/2026	19833	ALCC - Membership Subscription (CW)	50.00	50.00
104333	PI	01/04/2026	19834	ALCC - Membership Subscription (CH)	50.00	50.00
104334	PI	01/04/2026	19835	ALCC - Membership Subscription (EL)	50.00	50.00
104335	PI	20/06/2026	19836	ULCS Membership Subscription (CW) to 24-Jan-27	30.00	30.00
104336	PI	20/06/2026	19837	ULCS Membership Subscription (CH) to 11-Jan-27	30.00	30.00
104337	PI	20/06/2026	19838	ULCS Membership Subscription (EL) to 11-Jan-27	30.00	30.00
				Total:		240.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104340	PI	25/06/2026	19840	H&S/General Caretaking Checks - May & Jun - W.Centre	100.00	100.00
				Total:		100.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104341	PI	25/06/2026	19811	Open C.Park Barrier/Play Area/Litter Pick - Sat/Sun	60.00	60.00
				Total:		60.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104470	PI	12/06/2026	19881	Street Lighting Maintenance to 31-Mar-26	4,276.73	4,276.73
				Total:		4,276.73
				Grand Total		41,396.52

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

Date From: 01/04/2026
Date To: 31/07/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
104773	PI	30/06/2026	19882	Quantity Surveying Services - W.Centre - RPoW	4,646.40	4,646.40
				Total:		4,646.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104774	PI	06/07/2026	19883	PAT Testing - All Areas	1,800.00	1,800.00
				Total:		1,800.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104784	PI	06/07/2026	19884	Public Toilet Cleansing Contract - Jun - inc T.Rolls	4,869.12	4,869.12
				Total:		4,869.12

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

No	Type	Date	Ref	Details	Amount	Outstanding
104787	PI	07/07/2026	19885	Copier/Printer Rental to 30-Sep - Office	290.74	290.74
104790	PI	07/07/2026	19886	Photocopy/Printing to 30-Jun - Office	248.35	248.35
				Total:		539.09

A/C: COPYLICE **Name:** The Copyright Licensing Agency Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104793	PI	03/07/2026	19887	CLA - Public Administration Licence to 30-Jun-27	228.16	228.16
				Total:		228.16

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

No	Type	Date	Ref	Details	Amount	Outstanding
104794	PI	30/06/2026	19890	Wheelie Bins - W.Centre/Offices	313.66	313.66
104796	PI	30/06/2026	19889	Wheelie Bins - Rec.Ground/Y.Centre	146.06	146.06
104798	PI	30/06/2026	19888	Wheelie Bins - SWC/Museum	143.08	143.08
				Total:		602.80

A/C: HALLMAST **Name:** Hallmaster Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104800	PI	02/07/2026	19891	Multi Venue Licence & Accounting Module x3 to 30-Jul-27	885.60	885.60
				Total:		885.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
104803	PI	25/06/2026	19892	Safety Mats to 15-Oct	408.42	408.42
				Total:		408.42

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104805	PI	03/07/2026	19893	Online Services - Office 365 - 03-Jun to 02-Jul	557.70	557.70
				Total:		557.70

A/C: SLCCLERK **Name:** Society of Local Council Clerks

No	Type	Date	Ref	Details	Amount	Outstanding
104812	PI	05/06/2026	19894	SLCC Membership Fee - 2026 (CW)	442.00	442.00
				Total:		442.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104813	PI	29/06/2026	19895	Window Cleaning (Extn) - Jun - W.Centre/Y.Centre	132.00	132.00
				Total:		132.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104815	PI	01/07/2026	19898	Contract Cleaning - 29-May to 26-Jun - W.Centre & Offices	1,800.00	1,800.00
104816	PI	01/07/2026	19897	Machine Scrub & Clean VMH Floor x2 - Jun	140.40	140.40
104817	PI	01/07/2026	19899	Contract Cleaning - 31-May to 28-Jun - Y.Centre	1,680.00	1,680.00
104818	PI	09/06/2026	19896	Contract Cleaning - 01-May to 29-May - SWC	648.00	648.00
104819	PI	01/07/2026	19900	Contract Cleaning - 29-May to 26-Jun - SWC	648.00	648.00
				Total:		4,916.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104820	PI	01/04/2026	19901	Office Supplies (Feb)	181.00	181.00
104821	PI	01/07/2026	19902	Office Supplies	181.00	181.00
				Total:		362.00

A/C: TODDSAFE **Name:** Todd Safety Consultants Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104822	PI	30/06/2026	19903	H&S Consultancy Work - W.Centre - RPoW	1,125.00	1,125.00
				Total:		1,125.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104823	PI	29/06/2026	19904	Chrome Tap & PTFE Tape - Broadmark Toilets	32.99	32.99
				Total:		32.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
104824	PI	02/07/2026	19905	Subscription Fee - Jul-26	11.94	11.94
				Total:		11.94

Grand Total: 21,559.62

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	01/06/2026	**Bank From:**	1200
DateTo:	31/07/2026	**Bank To:**	1200
Transaction From:	104,726	**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
104726	BP	7310	02/06/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
104727	BP	7201	24/06/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
104728	BP	7405	25/06/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
104729	BP	7201	25/06/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
104730	BP	7201	26/06/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104731	BP	7201	26/06/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104733	BP	7310	02/07/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
104734	BP	7201	24/07/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
104735	BP	7405	25/07/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
104736	BP	7201	25/07/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
104737	BP	7201	26/07/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104738	BP	7201	26/07/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104827	BP	2103	08/07/2026	19907 - BankPay	M.Allan - Deposit Refund - W.Centre	50.00	0.00	50.00
104828	BP	2103	08/07/2026	19908 - BankPay	M.Lloyd - Deposit Refund - Y.Centre	100.00	0.00	100.00
104829	BP	2103	08/07/2026	19909 - WorldPay	R.Mahalingam - Deposit Refund - W.Centre	100.00	0.00	100.00
104830	BP	2103	08/07/2026	19910 - BankPay	C.Thorp - Deposit Refund - W.Centre	50.00	0.00	50.00
104831	BP	6105	08/07/2026	19911 - BankPay	Arun Youth Aqua Centre - Grant Aid	200.00	0.00	200.00
104832	BP	6105	08/07/2026	19912 - BankPay	LPOS Musical Productions - Grant Aid	200.00	0.00	200.00
104833	BP	6105	08/07/2026	19913 - BankPay	Kent, Surrey & Sussex Air Ambulance Trust - Grant Aid	100.00	0.00	100.00
104834	BP	4040	08/07/2026	19914 - BankPay	WADARS - Paid to RPC in Error	10.00	0.00	10.00
104835	BP	7310	22/07/2026	DD - 19915	ICO - Data Protection Subs to 21-Jul-27	47.00	0.00	47.00
104836	BP	7300	15/07/2026	DD - 19916 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
104837	BP	7202	20/07/2026	DD - 19917 (1096)	Business Stream - Water - Broadmark Toilets to 05-Jul -	203.11	0.00	203.11
104838	BP	7204	17/07/2026	DD - 19918 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Jun -	143.53	7.18	150.71
104839	BP	7204	17/07/2026	DD - 19919 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Jun -	38.10	1.91	40.01
104840	BP	7204	17/07/2026	DD - 19920 (...	Crown Gas & Power - Gas - Y.Centre to 30-Jun - SM	45.20	2.26	47.46
104841	BP	7321	01/07/2026	DD - 19921	Sage - Finance Support Package - Jul	549.50	109.90	659.40
104842	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (40%)	6.00	0.00	6.00
104843	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
104844	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
104845	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jan (10%)	1.50	0.00	1.50
104846	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23
104847	BP	7130	21/07/2026	DD - 19922	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
					Totals £	4,754.76	124.90	4,879.66

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	01/06/2026	Bank From:	1200
DateTo:	30/06/2026	Bank To:	1200
Transaction From:	104,351	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
104351	BP	7348	25/06/2026	19845 - BankPay	L'ton Concert Band - Donation - FoB Musical Concert	300.00	0.00	300.00
104352	BP	7213	25/06/2026	19846 - BankPay	RCC - Maint of Cricket Square - 2026 - 1 of 2 - Jun-26	1,825.00	0.00	1,825.00
104353	BP	6105	25/06/2026	19847 - BankPay	4Sight Vision Support - Grant Aid	108.00	0.00	108.00
104354	BP	6105	25/06/2026	19878 - BankPay	Age UK West Sussex B'ton & Hove - Grant Aid	200.00	0.00	200.00
104355	BP	6105	25/06/2026	19879 - BankPay	Arun Community Transport - Grant Aid	300.00	0.00	300.00
104356	BP	6105	25/06/2026	19880 - BankPay	Arun Counselling Centre - Grant Aid	200.00	0.00	200.00
104357	BP	6105	25/06/2026	19848 - BankPay	Chi Diocesan Ass. for Family Support Work - Grant Aid	300.00	0.00	300.00
104358	BP	6105	25/06/2026	19849 - BankPay	Home-Start Arun, Worthing & Adur - Grant Aid	300.00	0.00	300.00
104359	BP	6105	25/06/2026	19850 - BankPay	L'ton Child Contact Centre - Grant Aid	150.00	0.00	150.00
104360	BP	6105	25/06/2026	19851 - BankPay	Rustington Heritage Association - Grant Aid	400.00	0.00	400.00
104361	BP	6105	25/06/2026	19852 - BankPay	Rustington in Bloom - Grant Aid	200.00	0.00	200.00
104362	BP	6105	25/06/2026	19853 - BankPay	1st Rustington Scout Group - Grant Aid	432.00	0.00	432.00
104363	BP	6105	25/06/2026	19854 - BankPay	St Peter & St Paul Pantry - Grant Aid	250.00	0.00	250.00
104364	BP	6105	25/06/2026	19855 - BankPay	Tyler's Trust - Grant Aid	50.00	0.00	50.00
104365	BP	7325	25/06/2026	19856 - BankPay	Claire Stevens Design - Design/Set-Up Website - Youth	130.03	0.00	130.03
104366	BP	7101	25/06/2026	19857 - BankPay	H.Parsons - Travel Expenses - SMG (Brightton)	14.00	0.00	14.00
104367	BP	7101	25/06/2026	19857 - BankPay	H.Parsons - Travel Expenses - M&H Show (London)	20.75	0.00	20.75
104368	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - Crawley Library - Books for Kids Shelf	1.20	0.00	1.20
104369	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Tea & Milk	3.45	0.00	3.45
104370	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - GuildCare - Book for Kids Shelf	0.50	0.00	0.50
104371	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - Cancer Research - Books for Kids Shelf	1.75	0.00	1.75
104372	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk & Sugar	2.20	0.00	2.20
104373	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk	0.95	0.00	0.95
104374	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk	0.95	0.00	0.95
104375	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Iceland - Sweets & Milk for Easter Crafts	6.85	0.00	6.85
104376	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Hobbycraft - Glue for Children's Crafts	5.83	1.17	7.00
104377	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Waitrose - Biscuits for Easter Crafts	4.00	0.00	4.00
104378	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Iceland - Milk & Biscuits for Crafts	4.70	0.00	4.70
104379	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Playfood for Crafts	2.00	0.00	2.00
104380	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - GuildCare - Playfood for Crafts	2.95	0.00	2.95
104381	BP	6109	25/06/2026	19859 - BankPay	H.Parsons - Ebay - Sussex Flag for Display	6.00	0.00	6.00
104382	BP	6109	25/06/2026	19859 - BankPay	H.Parsons - Ebay - Tailors Dummy for Display	27.54	0.00	27.54
104383	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - World of Books - Children's Books for Gallery	13.15	0.00	13.15
104384	BP	7101	25/06/2026	19860 - BankPay	B.Gisbey - Travel Expenses - SMG (Brightton)	14.10	0.00	14.10
104385	BP	7101	25/06/2026	19860 - BankPay	B.Gisbey - Travel Expenses - M&H Show (London)	40.80	0.00	40.80
104386	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	1.25	0.00	1.25
104387	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104388	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104389	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104390	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104391	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk & Biscuits	1.40	0.00	1.40
104392	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104393	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	1.30	0.00	1.30
104394	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Paper Plates, Antibac Wipes etc	4.72	0.95	5.67
104395	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Glue & Sweets - Reminiscence	5.73	1.13	6.86
104396	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - Iceland - Sweets - Reminiscence Sessions	6.38	1.27	7.65
104397	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104398	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Sweets, Jar etc - Reminiscence	7.97	1.60	9.57
104399	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104400	BP	7106	25/06/2026	19862 - BankPay	E.Lamb (Specsavers) - Glasses (EL)	40.00	0.00	40.00
104401	BP	7303	25/06/2026	19863 - BankPay	C.Ward - Refreshments - FN	26.67	5.33	32.00
104402	BP	7207	25/06/2026	DD - 19864 - NW1	Wickes - Top Soil & Hand Trowel - Rec.Ground	19.58	3.92	23.50
104403	BP	6017	25/06/2026	DD - 19864 - NW1	BP Rustington - Plant Fuel	29.05	5.81	34.86

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

104404	BP	5007	25/06/2026	DD - 19864 - NW1	BP Rustington - Diesel - Council Vehicle	67.12	13.43	80.55
104405	BP	7307	25/06/2026	DD - 19864 - NW1	Post Office - Return of Amazon Order (Saucepans)	18.85	0.00	18.85
104406	BP	7348	25/06/2026	DD - 19865 - NW1	Tesco - Refreshments - FoB Musical Concert	190.68	35.18	225.86
104407	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Round Bar Table Set - Public Meeting	69.33	13.87	83.20
104408	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Garden Wagon Planter - Museum	26.62	5.32	31.94
104409	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - AA Batteries 24 pk - Museum	14.08	2.82	16.90
104410	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - AA Batteries x2 8pks - Museum	11.74	2.34	14.08
104411	BP	7320	07/06/2026	DD - 19866 - NW1	Amazon - Black Pens 50pk - Office	4.17	0.83	5.00
104412	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Voice Amplifier Wireless Microphone Headset	27.63	5.52	33.15
104413	BP	7348	07/06/2026	DD - 19866 - NW1	Amazon (Hong Kong Qilan) - Gift Bags - FoB Musical	20.81	4.16	24.97
104414	BP	7348	07/06/2026	DD - 19866 - NW1	Amazon (Bestus Business) - Raffle Tickets - FoB Musical	5.82	1.16	6.98
104415	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	49.98	10.00	59.98
104416	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	24.99	5.00	29.99
104417	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	24.99	5.00	29.99
104418	BP	7320	07/06/2026	DD - 19866 - NW1	Amazon - Mechanical Pencil x2 - Office	9.06	1.82	10.88
104419	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	44.23	8.84	53.07
104420	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	22.12	4.42	26.54
104421	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	22.13	4.42	26.55
104422	BP	7300	15/06/2026	DD - 19867 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
104423	BP	7202	22/06/2026	DD - 19869 (7237)	Business Stream - Water - The Street Toilets to 07-Jun -	60.83	0.00	60.83
104424	BP	7202	26/06/2026	DD - 19868 (1100)	Business Stream - Water - Conbar Allots to 13-Jun - Est	274.32	0.00	274.32
104425	BP	7202	19/06/2026	DD - 19870 (3693)	Business Stream - Water - Penfold Allots to 04-Jun - Est	727.86	0.00	727.86
104426	BP	7204	14/06/2026	DD - 19871 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-May -	181.64	9.08	190.72
104427	BP	7204	14/06/2026	DD - 19872 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-May -	47.08	2.35	49.43
104428	BP	7204	14/06/2026	DD - 19873 (...	Crown Gas & Power - Gas - Y.Centre to 31-May - SM	77.61	3.88	81.49
104429	BP	7321	01/06/2026	DD - 19874	Sage - Finance Support Package - Jun	549.50	109.90	659.40
104430	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (40%)	6.00	0.00	6.00
104431	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (25%)	3.75	0.00	3.75
104432	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (25%)	3.75	0.00	3.75
104433	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (10%)	1.50	0.00	1.50
104434	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23
104435	BP	7130	19/06/2026	DD - 19877	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
104436	BP	7203	26/06/2026	DD - 19875	SSE - Electric - Churchill Toilets to 31-May - SM	179.73	8.99	188.72
104437	BP	7203	26/06/2026	DD - 19876	SSE - Electric - SWC to 31-May - SM	186.79	37.36	224.15
104438	BP	7203	26/06/2026	DD - 19876	SSE - Electric - Museum to 31-May - SM	186.80	37.36	224.16
					Totals £	8,629.17	357.88	8,987.05

Rustington Parish Council

Reconciled Balances as at 30 June 2026

NatWest Bank:-				
	Current Account		£	14,859.10
	Imprest Account		£	725.46
	Reserve Accounts:			
		General Fund	£	358,783.24
		35-Day Notice (276) - Earmarked Reserves	£	31,406.88
		35-Day Notice (284)	£	243,283.03
		35-Day Notice (670) - Section 106 Funds	£	22,177.60
		Museum Reserve	£	2,861.89
		Plant Equipment Renewal	£	6,991.18
	Capital Accounts:			
		Opportunity and Special Purchases	£	1,534.32
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	£	133,137.35
		Total on Bank Statements	£	915,760.05
		Un-Reconciled Payments	£	(1,773.96)
			£	913,986.09
Petty Cash			£	153.43
		Grand Total	£	914,139.52

Rustington Parish Council
Bank Payment Summary - 25 June 2026

Salaries (Gross) - Employees		£ 28,895.29
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,598.66
Employers - Superann.		£ 1,768.53
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 34,262.48
Councillor / Chairman Allowances		£ 2,909.40
Total Liabilities		£ 37,171.88

Rustington Parish Council
Current Account - Bank Receipts

Date From: 15/06/2026
DateTo: 20/07/2026

Transaction From: 104,160
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
104678	BR	2102	20/06/2026	102167	East Preston floral Club - Deposit -	50.00	0.00	50.00
104683	BR	2102	17/06/2026	Bank Receipt	M.Allan - Deposit - W.Centre - 7-Jul	50.00	0.00	50.00
104732	BR	4047	25/06/2026	Bank Receipt	R'ton S&S Club - Rent - 2nd Quarter	4,125.00	0.00	4,125.00
104763	BR	2102	01/07/2026	Card Receipt	P.Mewse - Deposit - W.Centre - 22-Aug	200.00	0.00	200.00
104886	BR	2102	07/07/2026	Bank Receipt	Ethos Consultants - Deposit - SWC - 11-Jul	50.00	0.00	50.00
104887	BR	2102	08/07/2026	Bank Receipt	M.Thomas - Deposit - W.Centre - 30-Oct	200.00	0.00	200.00
					Totals £	4,675.00	0.00	4,675.00

Rustington Parish Council
Current Account - Customer Receipts

Date From: 15/06/2026
DateTo: 20/07/2026

Transaction From: 104,157
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
104677	SR	NARPO	20/06/2026	102167	Sales Receipt	110.00	0.00	110.00
104679	SR	MAHALING	16/06/2026	Bank Receipt	Sales Receipt	94.00	0.00	94.00
104680	SR	BJPCARPE	17/06/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
104681	SR	ALLANM	17/06/2026	Bank Receipt	Sales Receipt	105.30	0.00	105.30
104682	SA	ALLANM	17/06/2026	Bank Receipt	Payment on Account	0.03	0.00	0.03
104684	SR	RNID	17/06/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
104685	SR	AGEUKWSX	19/06/2026	Bank Receipt	Sales Receipt	264.00	0.00	264.00
104701	SA	SERFCADE	22/06/2026	Bank Receipt	Payment on Account	350.00	0.00	350.00
104702	SR	RUSTPLSC	22/06/2026	Bank Receipt	Sales Receipt	358.00	0.00	358.00
104703	SR	RUSTPLSC	22/06/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
104704	SR	WRIGHTMA	22/06/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
104705	SR	DANCEBEA	23/06/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
104714	SR	RNID	24/06/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
104715	SR	ALZHEIME	29/06/2026	Bank Receipt	Sales Receipt	94.00	0.00	94.00
104716	SR	ARUNU3A	30/06/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
104717	SR	SHORTMAT	30/06/2026	Bank Receipt	Sales Receipt	672.50	0.00	672.50
104718	SR	VIRTUOSO	30/06/2026	Bank Receipt	Sales Receipt	330.00	0.00	330.00
104719	SA	TATERON	30/06/2026	Bank Receipt	Payment on Account	200.00	0.00	200.00
104720	SR	HERITAGE	30/06/2026	Bank Receipt	Sales Receipt	41.00	0.00	41.00
104721	SA	ARUNU3A	30/06/2026	Bank Receipt	Payment on Account	47.00	0.00	47.00
104722	SR	DIAMONDD	30/06/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104723	SR	THEATREA	30/06/2026	Bank Receipt	Sales Receipt	592.00	0.00	592.00
104724	SR	ARUNU3A	30/06/2026	Bank Receipt	Sales Receipt	728.00	0.00	728.00
104725	SR	WOODTTC	30/06/2026	Bank Receipt	Sales Receipt	430.50	0.00	430.50
104750	SR	PETRESKI	07/07/2026	Card Receipt	Sales Receipt	97.00	0.00	97.00
104751	SR	COLEGRAC	02/07/2026	Bank Receipt	Sales Receipt	1,700.00	0.00	1,700.00
104752	SR	ANCHEVDA	02/07/2026	Bank Receipt	Sales Receipt	214.00	0.00	214.00
104753	SR	RUSTFC	02/07/2026	Bank Receipt	Sales Receipt	401.70	0.00	401.70
104754	SR	RUSHORTI	02/07/2026	Bank Receipt	Sales Receipt	347.00	0.00	347.00
104755	SR	RMTCLTON	03/07/2026	Bank Receipt	Sales Receipt	380.00	0.00	380.00
104756	SR	ARUNFAIR	03/07/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
104757	SR	SKIPPENH	06/07/2026	Bank Receipt	Sales Receipt	144.00	0.00	144.00
104758	SR	YASYOGA	06/07/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
104759	SA	BABYSUPE	06/07/2026	Bank Receipt	Payment on Account	92.00	0.00	92.00
104760	SR	RUSTCC	07/07/2026	Bank Receipt	Sales Receipt	962.30	0.00	962.30
104761	SA	PLAYERS	07/07/2026	Bank Receipt	Payment on Account	90.17	0.00	90.17
104762	SR	PLAYERS	07/07/2026	Bank Receipt	Sales Receipt	1,060.36	0.00	1,060.36
104764	SA	PLAYERS	07/07/2026	Bank Receipt	Payment on Account	267.89	0.00	267.89
104765	SR	PLAYERS	07/07/2026	Bank Receipt	Sales Receipt	140.04	0.00	140.04
104766	SR	EASTPRYC	07/07/2026	Bank Receipt	Sales Receipt	600.00	0.00	600.00
104878	SR	PETTITTH	07/07/2026	Bank Receipt	Sales Receipt	80.00	0.00	80.00
104879	SR	RUSTWI	07/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104880	SR	SLIMWORL	09/07/2026	Bank Receipt	Sales Receipt	452.45	0.00	452.45
104881	SR	AGEUKWSX	10/07/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
104882	SR	DIAMONDD	14/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104883	SR	RCCGOASI	13/07/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
104884	SR	RCCGOASI	13/07/2026	Bank Receipt	Sales Receipt	248.00	0.00	248.00
104885	SR	ANGMERPC	14/07/2026	Bank Receipt	Sales Receipt	600.00	0.00	600.00
104894	SR	CARRUTHE	08/07/2026	Bank Receipt	Sales Receipt	31.66	0.00	31.66
104895	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,710.00	0.00	1,710.00
104896	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
104897	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
104898	SA	WRIGHTMA	15/07/2026	Bank Receipt	Payment on Account	213.00	0.00	213.00
104899	SR	HOBDENS	15/07/2026	Bank Receipt	Sales Receipt	59.00	0.00	59.00
					Totals £	21,091.56	0.00	21,091.56