RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 26 October 2026

PRESENT: Councillors A Cooper (In the Chair), Mrs C Broomfield, M Broomfield, Mrs A Cooper, G Lee, Mrs S Partridge and D Rogers

In attendance: Councillors J Ceiriog-Hughes and Mrs C Stevens, Mrs C Harris (Finance Manager/RFO and Meeting Clerk), Mrs C Ward (Clerk of the Council) and Ms R Costan (Deputy Clerk)

91/26 CHAIRMAN OF THE MEETING

In the absence of Councillor Bennett, Chairman of the Committee, and Councillor Warren, Vice-Chairman of the Committee, Councillor Cooper, Chairman of the Council, Chaired the Meeting.

92/26 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Indisposition) and Warren (Indisposition). These apologies were accepted by the Committee.

93/26 DECLARATIONS OF INTEREST BY MEMBERS

There were no declarations of interest by Members.

94/26 MATTERS ARISING FROM THE MINUTES

(a) Insufficient Broadband Speed

The Clerk referred to Minute 87/26 and advised the Committee that a Meeting of the IT Working Party had taken place on 23 October 2026, with Mr Paul Collins, the Council's IT Administrator, in attendance, to discuss his recommendation to upgrade the Broadband Full Fibre, because the Broadband speed supplied within the current 5-year Contract with BT was no longer fast enough.

She said that this was now hindering the personnel working in the Museum to an unacceptable degree and was adversely affecting Collections Management, as the internet was painfully slow when working with the MODES System.

She then advised that Mr Collins had explained his reasoning to the Working Party for suggesting that the Council entered into a Contract with Trooli for Full Fibre, at a cost of £54.16 per month, for both sites, e.g. The Woodlands Centre and Samuel Wickens Centre.

Following a detailed discussion, the Committee RECOMMENDED that:-

1. A Contract with Trooli.com should be entered into for an initial period of 12 or 24 months, at an additional monthly cost of £108.32 (£54.16 per site) with immediate effect

2. At the next Meeting of the Committee further consideration should be given to when the Contract with BT should be terminated, either immediately or at the beginning of the 2027/2028 Financial Year.

The Clerk said that she would produce a Report detailing the financial implications of Recommendation 2 above, for consideration by the Committee at the next Meeting.

95/26 MINUTES

The Minutes of the Meeting held on 28 September 2026 were signed by the Chairman as a correct record.

96/26 RECONCILED BANK BALANCES AS AT 30 SEPTEMBER 2026

The Committee NOTED the Council's Reconciled Bank Balances as at 30 September 2026, as verified by Councillor Lee.

A copy of the Reconciled Bank Balances is attached and forms a part of these Minutes.

97/26 PAYMENT OF ACCOUNTS

The Committee retrospectively APPROVED the payment of the Monthly Accounts.

A copy of the Accounts is attached and forms a part of these Minutes.

98/26 MONTHLY BUDGET REPORT TO 16 OCTOBER 2026

The Committee NOTED the Monthly Budget Report which had been previously circulated.

In his absence, the Clerk delivered a Report from Councillor Warren on the Annual Budget to date.

The Committee recorded its thanks and appreciation to Councillor Warren for his most informative Report.

99/26 EXCLUSION OF THE PUBLIC AND PRESS

The Committee, pursuant to Section 100 of the Local Government Act 1972, RESOLVED that Members of the Public, and accredited representatives of the Press be excluded from the Meeting because of the confidential nature of the next item of business to be transacted.

100/26 COUNCIL'S OPERATION - ARRANGEMENTS FOR THE CHRISTMAS AND NEW YEAR PERIODS

The Clerk reminded the Committee of the Policy adopted in 2023 (Minute 78/23 refers), in respect of the Council's Operation during the Christmas and New Year Periods, which was as follows:-

- The Council Offices, Village Information Centre and Museum to be closed from midday on Christmas Eve (or the last working day before Christmas Eve) through to the first normal working day after New Year's Day
- Personnel (with the exception of those required to work) to give up their two additional Statutory Leave days to cover the period of closure
- The Clerk/Deputy Clerk to provide cover for public via out of hours phone, Facebook Messenger and the Enquiry email will be monitored
- Full details of how to make contact with the Council to be made available on the doors of the Samuel Wickens Centre and Council Offices
- Website and Facebook Page (regular Posts) to include a news article detailing contacts of key services during the Christmas period.

She reminded Members that the three working days between Christmas and the New Year would be covered, as in previous years, by members of personnel using their two statutory leave days, plus one additional day being awarded by the Council.

Following a brief discussion, the Committee NOTED the arrangements in respect of the Council Offices, Village Information Centre and Museum should stand, without amendment, for the coming festive period as follows:-

- The Council Offices to be closed from midday on Christmas Eve and should reopen at 10.00 am on Monday 4 January 2027

- The Village Information Centre and Museum to be closed from midday on Christmas Eve and should reopen at 9.00 am on Saturday 2 January 2027.

There being no further business the Meeting concluded at 6.42 pm.

Chairman: ..... **Date:** .....

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

Checked against Bank Statements 14/10/26

Councillor G Lee (FGP)

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

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

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

Supplier From:
Supplier To: ZZZZZZZ
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

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Bank From: 1200
Bank To: 1200

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

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
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

Transaction From: 106,060
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
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

Rustington Parish Council

Day Books: Customer Payments (Summary)

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

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	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

Bank From: 1200
Bank To: 1200

Transaction From: 106,543
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
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