Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

24 November 2025

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/09/2025
Date To: 22/10/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
99688	PI	17/10/2025	19245	Annual Asbestos Inspection - W.Centre	180.00	180.00
					Total:	180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99689	PI	21/10/2025	19246	Premises Checks & Other Tasks - Oct-25	1,231.42	1,231.42
					Total:	1,231.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
99711	PI	07/10/2025	19247	Stationery	10.98	10.98
99712	PI	15/10/2025	19248	Stationery	274.65	274.65
					Total:	285.63

A/C: ARUNSEC **Name:** Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
99714	PI	09/10/2025	19249	Flag Pole Keys x4	21.60	21.60
					Total:	21.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
99715	PI	09/10/2025	19250	Supply/Fit 3x Data Runs - Y.Centre Wi-Fi Upgrade	926.00	926.00
99716	PI	10/10/2025	19251	Replace Failed Emergency Lights - W.Centre	536.00	536.00
					Total:	1,462.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99717	PI	13/10/2025	19252	Public Toilet Cleansing Contract - Sep - inc T.Rolls	4,359.66	4,359.66
					Total:	4,359.66

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

No	Type	Date	Ref	Details	Amount	Outstanding
99719	PI	30/09/2025	19253	Sadolin Classic Teak No: 3 x 3 - Bus Shelters/Seats	95.21	95.21
					Total:	95.21

A/C: BROADBA **Name:** Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
99720	PI	17/10/2025	19254	Ubiquiti Injector & Access Points - Y.Centre Wi-Fi Upgrade	439.82	439.82
					Total:	439.82

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

No	Type	Date	Ref	Details	Amount	Outstanding
99721	PI	02/10/2025	19255	Museum C C Insurance - Exhibition Cover	170.00	170.00
					Total:	170.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
99722	PI	08/10/2025	19256	Photocopy/Printing to 30-Sep - Office	312.56	312.56
99723	PI	08/10/2025	19257	Copier/Printer Rental to 31-Dec - SWC/Museum	20.80	20.80
99724	PI	08/10/2025	19257	Copier/Printer Rental to 31-Dec - Museum (70%)	269.94	269.94
				Total:		603.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
99727	PI	21/10/2025	19259	Maintenance & Floral Contract - Oct	4,862.78	4,862.78
				Total:		4,862.78

A/C: GOODDIRE **Name:** Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99726	PI	17/10/2025	19258	Supply/Install x3 Southampton Seats - Greensward	3,366.00	3,366.00
				Total:		3,366.00

A/C: HOLTPUBL **Name:** Holt Publishing Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99728	PI	06/10/2025	19260	All About R'ton Presentation - Gdn Comp & Paris.Award	240.00	240.00
				Total:		240.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99730	PI	11/09/2025	19261	PPL & PRS Licence to 07-Sep-26 - Y.Centre	620.26	620.26
				Total:		620.26

A/C: RACKHAM **Name:** Rackhams Chartered Surveyors

No	Type	Date	Ref	Details	Amount	Outstanding
99731	PI	20/10/2025	19262	Right to Light Survey & Report - Rec.Ground	500.00	500.00
				Total:		500.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99732	PI	14/10/2025	19263	Office Supplies	181.00	181.00
				Total:		181.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99733	PI	22/10/2025	19264	Open C.Park Barrier/Play Area/Litter Pick - Oct - Sun x4	130.00	130.00
				Total:		130.00
				Grand Total		18,748.68

Date:	12/11/2025
Time:	10:03:50

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:		Date From:	23/06/2025
Supplier To:	ZZZZZZZZ	Date To:	11/11/2025
Transaction From:	1		
Transaction To:	99,999,999		

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

No	Type	Date	Ref	Details	Amount	Outstanding
99876	PI	02/11/2025	19276	Attend/Revisit Blocked Toilets/Drains - Churchill	300.00	300.00
				Total:		300.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99877	PI	31/08/2025	19277	Salaries - Snr Y.Club - Aug-25	928.85	928.85
99879	PC	09/09/2025	19278	Refund - Snr. Y.Club Tuck Purchases -	49.66	-49.66
99880	PI	30/09/2025	19279	Salaries - Snr Y.Club - Sep-25	996.39	996.39
				Total:		1,875.58

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

No	Type	Date	Ref	Details	Amount	Outstanding
99882	PI	06/11/2025	19280	Sand/Stain x5 Raised Planters & Other Works	400.00	400.00
				Total:		400.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99936	PI	18/10/2025	19305	Various Grounds Maint. to incl. Mowing Rec.Ground	3,097.20	3,097.20
				Total:		3,097.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
99973	PI	29/10/2025	19281	Monthly Electrical Maintenance, ELT & Works - All Centres	150.00	150.00
				Total:		150.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99945	PI	07/11/2025	19306	Public Toilet Cleansing Contract - Oct - inc T.Rolls	4,321.88	4,321.88
				Total:		4,321.88

A/C: BREAKTHR **Name:** Breakthrough Communications

No	Type	Date	Ref	Details	Amount	Outstanding
99885	PI	31/10/2025	19282	Annual Subscription to Council Hive Professional	1,196.40	1,196.40
				Total:		1,196.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
99949	PI	22/09/2025	19309	Cyber Insurance Package to 04-Nov-26	352.80	352.80
				Total:		352.80

A/C: CRIMSONC **Name:** CCA Events LLP

No	Type	Date	Ref	Details	Amount	Outstanding
99947	PI	29/10/2025	19307	PA Sound System and Engineer - Remembrance Day	506.80	506.80
				Total:		506.80

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
99948	PI	23/06/2025	19308	Remove/Replace Border Edge - Abbotswood	828.00	828.00
				Total:		828.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99886	PI	31/10/2025	19283	Wheelie Bins - SWC/Museum	146.51	146.51
99888	PI	31/10/2025	19284	Wheelie Bins - W.Centre/Offices	346.32	346.32
99890	PI	31/10/2025	19285	Wheelie Bins - Rec.Ground/Y.Centre	162.62	162.62
				Total:		655.45

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

No	Type	Date	Ref	Details	Amount	Outstanding
99892	PI	28/10/2025	19286	Fire Risk Assessment/Extinguisher Maintenance - All	1,080.00	1,080.00
99896	PI	31/10/2025	19287	Inspect/Repair - Central Heating Systems - W.Centre	807.00	807.00
				Total:		1,887.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99897	PI	03/11/2025	19288	Online Services - Office 365 - 03-Oct to 02-Nov	557.70	557.70
				Total:		557.70

A/C: MSSERVIC **Name:** MS Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99904	PI	13/10/2025	19289	Event Management - x16 Operatives Inc. 20 Radios -	1,483.20	1,483.20
				Total:		1,483.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
99905	PI	29/10/2025	19321	Annual Inspection & Life Expectancy - Rec. Ground	227.88	227.88
				Total:		227.88

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

No	Type	Date	Ref	Details	Amount	Outstanding
99911	PI	03/11/2025	19295	Machine Scrub & Clean VMH Floor x2 - Oct	140.40	140.40
99912	PI	03/11/2025	19296	Contract Cleaning - 26-Sep to 31-Oct - W.Centre & Offices	2,250.00	2,250.00
				Total:		2,390.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
99906	PI	20/10/2025	19290	Various Tools - Seat Installation - Greensward	59.05	59.05
99907	PI	23/10/2025	19291	6mx x 38mm Ratchett Strap x1 - Chair Trolley - W.Centre	14.99	14.99
99908	PI	23/10/2025	19292	6mx x 38mm Ratchett Strap x3 - Chair Trolley - W.Centre	44.97	44.97
99909	PI	24/10/2025	19293	Dorguards x2 - W.Centre	233.98	233.98
99910	PI	28/10/2025	19294	Litter Picker x3, Latex Gloves - Rec.Ground	33.15	33.15
				Total:		386.14

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
99913	PI	01/11/2025	19297	Subscription Fee - Nov-25	11.94	11.94
				Total:		11.94
				Grand Total		20,628.37

Date:. 22/10/2025
Time: 12:35:09

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/09/2025	Bank From:	1200
DateTo:	30/09/2025	Bank To:	1200
Transaction From:	99,395	N/C From:	
Transaction To:	99,399	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
99395	BP	7130	19/09/2025	DD - 19228	WorldPay - Monthly Transactions Fee for Aug (65%)	8.00	0.00	8.00
99396	BP	7130	19/09/2025	DD - 19228	WorldPay - Monthly Transactions Fee for Aug (25%)	4.00	0.00	4.00
99397	BP	7130	19/09/2025	DD - 19228	WorldPay - Monthly Transactions Fee for Aug (10%)	3.00	0.00	3.00
99398	BP	7130	19/09/2025	DD - 19228	WorldPay - Monthly Payment Approvals	0.09	0.02	0.11
99399	BP	7130	19/09/2025	DD - 19228	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
					Totals £	19.09	0.82	19.91

Date: 22/10/2025
Time: 12:36:31

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/10/2025	Bank From:	1200
DateTo:	31/10/2025	Bank To:	1200
Transaction From:	99,739	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
99739	BP	6101	23/10/2025	19265	C.Ward (Home Bargains) - Gifts - Carol Concert	15.96	0.00	15.96
99740	BP	7204	17/10/2025	DD - 19266 (...	Crown Gas & Power - Gas - Y.Centre to 30-Sep - Est	82.43	4.12	86.55
99741	BP	7203	25/10/2025	DD - 19267	SSE - Electric - W.Centre - to 30-Sep - SM	684.26	136.85	821.11
99742	BP	7203	25/10/2025	DD - 19268	SSE - Electric - Broadmark Toilets - to 30-Sep - SM	74.71	3.74	78.45
99743	BP	7203	27/10/2025	DD - 19269	SSE - Electric - Churchill Toilets - to 30-Sep - SM	192.79	9.64	202.43
99744	BP	7203	25/10/2025	DD - 19270	SSE - Electric - The Street Toilets - to 30-Sep - SM	70.91	3.55	74.46
99745	BP	7203	25/10/2025	DD - 19271	SSE - Electric - Y.Centre - to 30-Sep - SM	200.91	10.05	210.96
99746	BP	7203	27/10/2025	DD - 19272	SSE - Electric - SWC - to 30-Sep - SM	170.03	34.00	204.03
99747	BP	7203	27/10/2025	DD - 19272	SSE - Electric - Museum - to 30-Sep - SM	170.03	34.01	204.04
99748	BP	7130	21/10/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Sep (65%)	12.33	0.00	12.33
99749	BP	7130	21/10/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Sep (25%)	4.74	0.00	4.74
99750	BP	7130	21/10/2025	DD - 18734	WorldPay - Monthly Transactions Fee for Sep (10%)	1.90	0.00	1.90
99751	BP	7130	21/10/2025	DD - 18734	WorldPay - Monthly Payment Approvals	0.69	0.14	0.83
99752	BP	7130	21/10/2025	DD - 18734	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
					Totals £	1,685.69	236.90	1,922.59

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	06/10/2025	Bank From:	1200
DateTo:	30/11/2025	Bank To:	1200
Transaction From:	99,858	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
99858	BP	5007	07/10/2025	DD - 19274 - NW1	BP Rustington - Diesel - Council Vehicle	26.36	5.27	31.63
99859	BP	5007	07/10/2025	DD - 19274 - NW1	BP Rustington - Diesel - Council Vehicle	51.58	10.31	61.89
99860	BP	5007	07/10/2025	DD - 19274 - NW1	BP Rustington - Diesel - Council Vehicle	23.78	4.76	28.54
99861	BP	5007	07/10/2025	DD - 19274 - NW1	Niall Cars - MOT to 02-Oct-26 - Council Vehicle	45.00	0.00	45.00
99862	BP	7121	07/10/2025	DD - 19275 - NW1	Land Registry - Title Register - Boundary of Northfield	29.99	0.00	29.99
99863	BP	6002	07/10/2025	DD - 19275 - NW1	Dulux - Sikkens Cetol (Dark Oak) - Bus Shelter o/s	78.48	15.70	94.18
99864	BP	6011	07/10/2025	DD - 19275 - NW1	Dulux - Sikkens Cetol (Dark Oak) - Seat o/s Westcourt	52.32	10.46	62.78
99865	BP	6012	07/10/2025	DD - 19275 - NW1	Amazon - Magnetic White Board - Noticeboard - Station	21.95	4.39	26.34
99866	BP	7320	07/10/2025	DD - 19275 - NW1	Amazon - Graphite Pencils - Museum	5.70	1.15	6.85
99867	BP	6012	07/10/2025	DD - 19275 - NW1	Amazon - Noticeboard Magnets - Station Parade	7.21	1.44	8.65
99868	BP	7320	07/10/2025	DD - 19275 - NW1	Amazon - Lever Arch Files - Office	10.58	2.12	12.70
99869	BP	7320	07/10/2025	DD - 19275 - NW1	Amazon - Lever Arch Files - Museum	10.58	2.11	12.69
99870	BP	7310	07/10/2025	DD - 19275 - NW1	Canva - Canva Pro Subscription to 05-Sep-26	83.33	16.66	99.99
99871	BP	7320	07/10/2025	DD - 19275 - NW1	Amazon - Graphite Pencils - Museum	6.18	1.24	7.42
99872	BP	6101	07/10/2025	DD - 19275 - NW1	Sainsbury's - Gifts - Carol Concert	232.07	46.41	278.48
99873	BP	7106	07/10/2025	DD - 19275 - NW1	Screwfix - Amblers Dealer Boots (JB)	53.99	0.00	53.99
99874	BP	5007	07/10/2025	DD - 19275 - NW1	DVLA - Vehicle Tax - Council Vehicle	345.00	0.00	345.00
99875	BP	5007	07/10/2025	DD - 19275 - NW1	DVLA - Vehicle Tax - Credit Card Fee	2.50	0.00	2.50
99914	BP	6101	05/11/2025	19298 - Bank Pay	C.Ward (Home Bargains) - Gifts - Carol Concert	15.22	2.69	17.91
99915	BP	7106	05/11/2025	19299 - Bank Pay	N.Cook (Specsavers) - Glasses (NC)	40.00	0.00	40.00
99917	BP	2103	07/11/2025	19300 - Bank Pay	D.Thomas - Deposit Refund - Allots - 14 CA	20.00	0.00	20.00
99918	BP	2103	07/11/2025	19031 - Bank Pay	B.Steed - Deposit Refund - Allots - 14 WR	50.00	0.00	50.00
99919	BP	7321	01/11/2025	DD - 19302	Sage - Finance/Payroll Support Package - Nov	480.50	96.10	576.60
99920	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons - (Temu) Halloween Craft Items - Halloween	10.62	0.00	10.62
99921	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons - (The Works) - Colouring Pens - Halloween	8.33	1.67	10.00
99922	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons - (Temu) Halloween Craft Kit - Halloween	5.07	0.00	5.07
99923	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons (All Seasons) - Halloween Craft Items -	18.32	3.66	21.98
99924	BP	6109	07/11/2025	19303 - Bank Pay	H.Parsons - (Vinted) - Peter Pan Jigsaw Puzzle -	5.61	0.00	5.61
99925	BP	6109	07/11/2025	19303 - Bank Pay	H.Parsons - (Vinted) - Little Treasury of Peter Pan -	3.77	0.00	3.77
99926	BP	6109	07/11/2025	19303 - Bank Pay	H.Parsons- (Vinted) - Peter Pan & Wendy Book -	3.67	0.00	3.67
99927	BP	6109	07/11/2025	19303 - Bank Pay	H.Parsons - (Vinted) - Peter Pan & Tinkerbell Bundle -	13.59	0.00	13.59
99928	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons - (Iceland) - Milk & Halloween Treats -	7.10	0.00	7.10
99929	BP	7320	07/11/2025	19303 - Bank Pay	H.Parsons - (All Seasons) - Tape - Museum	4.16	0.83	4.99
99930	BP	6111	07/11/2025	19303 - Bank Pay	H.Parsons - (Waitrose) - Halloween Treats - Halloween	4.38	0.87	5.25
99931	BP	6109	07/11/2025	19303 - Bank Pay	H.Parsons - (Oxfam) - Child's Clothes - Museum	3.33	0.66	3.99
99950	BP	7204	06/11/2025	DD - 19310 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Oct	363.09	18.15	381.24
99951	BP	7204	06/11/2025	DD - 19311 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Oct	53.93	2.70	56.63
99952	BP	7204	06/11/2025	DD - 19312 (...	Crown Gas & Power - Gas - Y.Centre to 31-Oct	138.66	6.93	145.59
99953	BP	7130	31/10/2025	DD - 19313	WorldPay - Monthly Transactions Fee for Oct (65%)	10.47	0.00	10.47
99954	BP	7130	31/10/2025	DD - 19313	WorldPay - Monthly Transactions Fee for Oct (25%)	4.03	0.00	4.03
99955	BP	7130	31/10/2025	DD - 19313	WorldPay - Monthly Transactions Fee for Oct (10%)	1.62	0.00	1.62
99956	BP	7130	31/10/2025	DD - 19313	WorldPay - Monthly Payment Approvals	0.37	0.07	0.44
99957	BP	7130	31/10/2025	DD - 19313	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
99958	BP	7201	26/11/2025	DD - ADC	ADC - Business Rates - Rustington Youth Centre	474.00	0.00	474.00
99960	BP	7201	26/11/2025	DD - ADC	ADC - Business Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99961	BP	7201	26/11/2025	DD - ADC	ADC - Business Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99962	BP	7201	26/11/2025	DD - ADC	ADC - Business Rates - The Woodlands Centre	649.00	0.00	649.00
99963	BP	7310	03/11/2025	DD - TVL	TV Licence - Youth Centre	15.00	0.00	15.00
99969	BP	2103	11/11/2025	19317 - WorldPay	J.Stoner - Deposit Refund - W.Centre	200.00	0.00	200.00
99970	BP	2103	11/11/2025	19318 - Bank Pay	G.Williams - Deposit Refund - W.Centre	200.00	0.00	200.00
99971	BP	2103	11/11/2025	19319 - WorldPay	F.Gaskin - Deposit Refund - Y.Centre	50.00	0.00	50.00
99972	BP	2103	11/11/2025	19320 - Bank Pay	C.Munn - Deposit Refund - W.Centre	50.00	0.00	50.00
99998	BP	2103	11/11/2025	19314 - Bank Pay	Cheam Road Residents Assn - Deposit Refund - SWC	50.00	0.00	50.00

Date: 12/11/2025
Time: 10:55:27

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

99999	BP	2103	11/11/2025	19315 - Bank Pay	A.McLachlan (Preston Paddock) - Deposit Refund	60.00	0.00	60.00
100000	BP	2103	11/11/2025	19316 - Bank Pay	R'ton Cricket Club Colts - Deposit Refund - W.Centre	50.00	0.00	50.00
					Totals £	4,443.44	257.15	4,700.59

Imprest Account - Petty Cash Requirements - 13 November 2025

Chq.No.7677 - Museum Sales Float 19.30

Rustington Parish Council

Bank Payment Summary - 25 October 2025

Salaries (Gross) - Employees		£ 27,194.28
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,329.58
Employers - Superann.		£ 1,939.20
Legal & General - Ill Health Liability Insurance		£ 121.84
Total Employers Liabilities		£ 32,463.06

Date: 11/11/2025
Time: 11:17:03

Rustington Parish Council

Day Books: Customer Payments (Summary)

Date From: 01/11/2025
Date To: 30/11/2025

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 £
99934	SP	11/11/2025	GASKINFR	19304 -	Sales Payment	10.00	0.00	10.00
					Totals £	10.00	0.00	10.00

Reconciled Balances as at 31 October 2025

NatWest Bank:-				
	Current Account		£	20,942.54
	Imprest Account		£	1,028.99
	Reserve Accounts:			
		General Fund	£	438,024.77
		35-Day Notice (276) - Earmarked Reserves	£	11,090.82
		35-Day Notice (284)	£	240,070.39
		35-Day Notice (670) - Section 106 Funds	£	21,844.75
		Museum Reserve	£	2,844.82
		Plant Equipment Renewal	£	4,459.04
	Capital Accounts:			
		Opportunity and Special Purchases	£	1,525.18
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	£	128,132.77
		Total on Bank Statements	£	969,964.07
		Un-Reconciled Payments	£	(1,045.15)
			£	968,918.92
Petty Cash			£	315.35
		Grand Total	£	969,234.27

Rustington Parish Council
Current Account - Bank Receipts

Date From:	17/10/2025	Bank From:	1200
DateTo:	17/11/2025	Bank To:	1200
Transaction From:	1	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
99792	BR	2102	17/10/2025	Bank Receipt	LIFE (Thomas) - Deposit - W.Centre - 03 Jan	200.00	0.00	200.00
99797	BR	2102	22/10/2025	Card Receipt	D Eaton - Deposit - Allots - 34 CA	50.00	0.00	50.00
99798	BR	2102	23/10/2025	Card Receipt	R Miah - Deposit - W.Centre - 16-Nov	100.00	0.00	100.00
99837	BR	2102	24/10/2025	Bank Receipt	J.Mumford - Deposit - Allots - 12A CA	50.00	0.00	50.00
99838	BR	2102	28/10/2025	Bank Receipt	R'ton District Rifle Club - Deposit - W.Centre -	50.00	0.00	50.00
99839	BR	4043	29/10/2025	Bank Receipt	Allotment Rent 2026 - Parochial Church	33.00	0.00	33.00
99840	BR	2102	30/10/2025	Bank Receipt	S.Lee - Deposit - Allots - 35 CA	50.00	0.00	50.00
99841	BR	4043	30/10/2025	Bank Receipt	S.Lee - Rent - Allots - 35 CA	20.12	0.00	20.12
99842	BR	4043	30/10/2025	Bank Receipt	Allotment Rent 2026 - Bartlett - 19A PL	45.38	0.00	45.38
99843	BR	4043	30/10/2025	Bank Receipt	Allotment Rent 2026 - Ash - 6 WR	33.00	0.00	33.00
99844	BR	4043	30/10/2025	Bank Receipt	Allotment Rent 2026 - Twaits - 19A CA	35.06	0.00	35.06
99845	BR	4043	31/10/2025	Bank Receipt	Allotment Rent 2026 - Harbottle - 20 CA	45.38	0.00	45.38
99846	BR	4043	31/10/2025	Bank Receipt	J.Mumford - Rent - Allots - 12A CA	26.81	0.00	26.81
99847	BR	4043	31/10/2025	Bank Receipt	Allotment Rent 2026 - Galloway - 27 PL	45.00	0.00	45.00
99848	BR	4043	31/10/2025	Bank Receipt	Allotment Rent 2026 - Jackson - 9 WR	33.00	0.00	33.00
99849	BR	4043	31/10/2025	Bank Receipt	Allotment Rent 2026 - Franklin - 4 PL	47.44	0.00	47.44
99850	BR	2102	31/10/2025	Card Receipt	H.Skippin - Deposit - Y.Centre - 01-Aug	200.00	0.00	200.00
100057	BR	4043	03/11/2025	Card Receipt	Allotment Rent - 2026 - Sayers - 8 WR	33.00	0.00	33.00
100059	BR	4043	03/11/2025	Bank Receipt	Allotment Rent - 2026 - Hussey - 12A PR	45.38	0.00	45.38
100060	BR	4043	03/11/2025	Bank Receipt	Allotment Rent - Mound - 23A CA	28.88	0.00	28.88
100061	BR	4043	03/11/2025	Bank Receipt	Allotment Rent - 2026 - Ban - 5 WR	33.00	0.00	33.00
100062	BR	4043	03/11/2025	Bank Receipt	Allotment Rent - 2026 - Smith - 33 CA	45.38	0.00	45.38
100064	BR	4043	04/11/2025	Bank Receipt	Allotment Rent - 2026 - Pleece - 31 PL	49.50	0.00	49.50
100065	BR	4043	04/11/2025	Bank Receipt	Allotmant Rent - 2026 - Donovan - 7 & 8 CA	90.75	0.00	90.75
100066	BR	7303	05/11/2025	Bank Receipt	C. Stevens - Cllr Dinner	33.00	0.00	33.00
100067	BR	4043	05/11/2025	Bank Receipt	Allotment Rent - 2026 - Kendall - 15 CA	45.38	0.00	45.38
100069	BR	4043	06/11/2025	Bank Receipt	Allotment Rent - 2026 - Fairburn - 23 CA	28.88	0.00	28.88
100070	BR	4043	06/11/2025	Bank Receipt	Allotment Rent - 2026 - Galloway - 27 PL	4.50	0.00	4.50
100071	BR	4043	06/11/2025	Bank Receipt	Allotment Rent - 2026 - Worrell - 28 CA	28.88	0.00	28.88
100072	BR	4043	06/11/2025	Bank Receipt	Allotment Rent - 2026 - Haigh - 18 CA	45.38	0.00	45.38
100073	BR	4043	03/11/2025	Card Receipt	Allotment Rent - 2026 - Sayers - 8 WR	33.00	0.00	33.00
100075	BR	4043	10/11/2025	Bank Receipt	Allotment Rent - 2026 -Revell - 16 CA	45.38	0.00	45.38
100076	BR	4043	10/11/2025	Bank Receipt	Allotment Rent - 2026 - Kift - 1A PL	41.25	0.00	41.25
100077	BR	7320	10/11/2025	Bank Receipt	Staff Reimbursement - (HP)	2.98	0.60	3.58
100078	BR	2202	10/11/2025	Bank Receipt	HMRC - VAT Refund - 01-Jul -25 to 30-Sep-25	13,686.13	0.00	13,686.13
100079	BR	2102	11/11/2025	Bank receipt	S. Bourlet - Deposit - Allotment - 11A PL	50.00	0.00	50.00
100080	BR	4043	11/11/2025	Bank receipt	S. Bourlet - Allotment Rent - 11A PL	49.50	0.00	49.50
100081	BR	4043	10/11/2025	Card Receipt	Allotment Rent - 2026 - Bird - 8A PL	45.38	0.00	45.38
100086	BR	4040	13/11/2025	102155/56	Museum - Postcards - Aug	3.08	0.62	3.70
100087	BR	4040	13/11/2025	102155/56	Museum - Postcards - Sept	1.05	0.21	1.26
100088	BR	4040	13/11/2025	102155/56	Museum - Donation - Talk	48.00	0.00	48.00
100089	BR	4040	13/11/2025	102155/56	Museum - Postcards - OCT	2.00	0.40	2.40
100090	BR	4040	13/11/2025	105155/56	Museum - Donations - Talk	4.00	0.00	4.00
100094	BR	6100	13/11/2025	Card Receipt	Staff Reimbursement (EL)	11.88	2.37	14.25
100095	BR	4043	10/11/2025	Card Receipt	Allotment Rent 2026 - Harbord - 11A CA	41.25	0.00	41.25
100096	BR	6100	14/11/2025	Card Receipt	Staff Reimbursement - (CH)	8.33	1.67	10.00
100097	BR	7303	14/11/2025	Bank Receipt	P Partridge - Cllr Dinner	27.50	0.00	27.50
100098	BR	4043	17/11/2025	Bank Receipt	Allotment Rent 2026 - Bourne - 35A CA	49.50	0.00	49.50
100100	BR	4043	17/11/2025	Bank Receipt	Allotment Rent 2026 - Jackson - 33 PL	47.44	0.00	47.44
100105	BR	4043	17/11/2025	Bank Receipt	Allotment Rent - 2026 - Felstead - 10A PL	45.38	0.00	45.38
100106	BR	4043	17/11/2025	Bank Receipt	Allotment Rent - 2026 - Waterton - 31CA	45.35	0.00	45.35
					Totals £	15,864.48	5.87	15,870.35

Date: 17/11/2025
Time: 11:33:00

Rustington Parish Council
Current Account - Customer Receipts

Date From: 17/10/2025
DateTo: 17/11/2025

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
99783	SR	DIAMONDD	17/10/2025	Bank Receipt	Sales Receipt	357.00	0.00	357.00
99784	SR	RUSTWI	17/10/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
99785	SR	DICKERSO	17/10/2025	Bank Receipt	Sales Receipt	64.00	0.00	64.00
99786	SR	WOODTTC	17/10/2025	Bank Receipt	Sales Receipt	630.00	0.00	630.00
99787	SR	SEAESTAT	20/10/2025	Bank Receipt	Sales Receipt	79.00	0.00	79.00
99788	SR	DRISCOLL	20/10/2025	Bank Receipt	Sales Receipt	106.00	0.00	106.00
99789	SR	WRIGHTMA	20/10/2025	Bank Receipt	Sales Receipt	207.00	0.00	207.00
99790	SA	WRIGHTMA	20/10/2025	Bank Receipt	Payment on Account	21.00	0.00	21.00
99794	SR	COOPERAN	21/10/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
99795	SR	HOBDENS	22/10/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00
99796	SR	HOBDENS	22/10/2025	Bank Receipt	Sales Receipt	95.00	0.00	95.00
99799	SA	MIAHRAJA	23/10/2025	Card Receipt	Payment on Account	215.00	0.00	215.00
99827	SA	BABYSUPE	24/10/2025	Bank Receipt	Payment on Account	176.00	0.00	176.00
99828	SR	ARUNDC	24/10/2025	Bank Receipt	Sales Receipt	6,700.00	0.00	6,700.00
99829	SR	TATERON	28/10/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
99830	SR	RUSTPLSC	28/10/2025	Bank Receipt	Sales Receipt	574.00	0.00	574.00
99831	SR	AYRESHEL	28/10/2025	Bank Receipt	Sales Receipt	107.00	0.00	107.00
99832	SR	RUSTPLSC	28/10/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
99833	SA	RUSTHGRC	28/10/2025	Bank Receipt	Payment on Account	47.00	0.00	47.00
99834	SA	DANCEBEA	29/10/2025	Bank Receipt	Payment on Account	288.00	0.00	288.00
99835	SR	ARUNFAIR	31/10/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
99836	SR	AGEUKWSX	31/10/2025	Bank Receipt	Sales Receipt	630.00	0.00	630.00
100058	SA	DECOURSE	03/11/2025	Card Receipt	Payment on Account	40.00	0.00	40.00
100063	SR	PLAYERS	04/11/2025	Bank Receipt	Sales Receipt	203.94	0.00	203.94
100068	SR	WSCC-CHI	05/11/2025	Bank receipt	Sales Receipt	960.00	0.00	960.00
100074	SR	WILLIAMG	05/11/2025	Card Receipt	Sales Receipt	241.00	0.00	241.00
100082	SR	MCCLUSKY	11/11/2025	Bank Receipt	Sales Receipt	125.00	0.00	125.00
100083	SR	WSCC-CHI	12/11/2025	Bank Receipt	Sales Receipt	102.00	0.00	102.00
100084	SR	RNID	12/11/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
100085	SR	MARLEYST	12/11/2025	Bank Receipt	Sales Receipt	66.00	0.00	66.00
100091	SR	ARUNVETE	13/11/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
100092	SR	GUIDES3	13/11/2025	Bank Receipt	Sales Receipt	28.50	0.00	28.50
100093	SR	ARUNPROP	13/11/2025	Bank Receipt	Sales Receipt	95.00	0.00	95.00
100099	SA	ARUNU3A	17/11/2025	Bank receipt	Payment on Account	92.00	0.00	92.00
100101	SA	SXCTNEWS	17/11/2025	Bank Receipt	Payment on Account	66.00	0.00	66.00
100102	SR	RCCGOASI	17/11/2025	Bank Receipt	Sales Receipt	74.00	0.00	74.00
100103	SR	RCCGOASI	17/11/2025	Bank Receipt	Sales Receipt	171.00	0.00	171.00
100104	SR	RCCGOASI	17/11/2025	Bank Receipt	Sales Receipt	303.00	0.00	303.00
					Totals £	14,441.11	0.00	14,441.11