

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 April 2026

Date: 15/04/2026
Time: 13:25:14

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/03/2026
Date To: 30/04/2026

A/C: ACEDRAIN Name: Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
102900	PI	07/04/2026	19661	Attend/Clear Blocked Toilet - W.Centre Extn Disabled	108.00	108.00
Total:						<u>108.00</u>

A/C: ACTIONIN Name: Action in rural Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
102901	PI	01/04/2026	19662	Subscription to VHAS to 31-Mar-27	155.00	155.00
Total:						<u>155.00</u>

A/C: ALONSOM Name: Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
102902	PI	30/03/2026	19663	Mechanical & Electrical Consulting Eng. Services - WC -	1,844.97	1,844.97
Total:						<u>1,844.97</u>

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
103022	PI	15/04/2026	19692	Premises Checks & Other Tasks - Apr-26	2,083.42	2,083.42
Total:						<u>2,083.42</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
102903	PI	10/04/2026	19664	Replace PIR Security Light - W.Centre Courtyard	125.00	125.00
Total:						<u>125.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
103045	PI	13/04/2026	19693	Public Toilet Cleansing Contract - Mar - inc T.Rolls	4,567.51	4,567.51
Total:						<u>4,567.51</u>

A/C: BLACKBUR Name: Blackburn IT Services Ltd t/a bbits

No	Type	Date	Ref	Details	Amount	Outstanding
102965	PI	10/04/2026	19690	Allotment Inspection App Service to Apr-27	180.00	180.00
Total:						<u>180.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
102917	PI	08/04/2026	19666	Photocopy/Printing to 31-Mar - Office	293.22	293.22
102918	PI	08/04/2026	19667	Copier/Printer Rental to 30-Jun - SWC/Museum	290.74	290.74
Total:						<u>583.96</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
102920	PI	01/04/2026	19668	PCI Vulnerabilities Software - Yearly Maint. (Worldpay) etc	3,185.00	3,185.00
Total:						<u>3,185.00</u>

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Supplier Invoices Recommended Payments/Payments Made

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A/C: GRUNDON Name: Grundon Waste Management Ltd						
No	Type	Date	Ref	Details	Amount	Outstanding
102928	PI	31/03/2026	19670	Wheelie Bins - W.Centre/Offices	302.02	302.02
102930	PI	31/03/2026	19671	Wheelie Bins - Rec.Ground/Y.Centre	135.76	135.76
102932	PI	31/03/2026	19672	Wheelie Bins - SWC/Museum	121.28	121.28
Total:						<u>559.06</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd						
No	Type	Date	Ref	Details	Amount	Outstanding
102926	PI	01/04/2026	19669	Safety Mats to 15-Jul	408.42	408.42
Total:						<u>408.42</u>

A/C: MARBLEEL Name: Marble Electrical Contractors t/a Marble						
No	Type	Date	Ref	Details	Amount	Outstanding
102934	PI	31/03/2026	19673	Investigation to Alarm Dialer being Offline - W.Centre	150.00	150.00
Total:						<u>150.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd						
No	Type	Date	Ref	Details	Amount	Outstanding
102935	PI	03/04/2026	19674	Online Services - Office 365 - 03-Mar to 02-Apr	557.70	557.70
Total:						<u>557.70</u>

A/C: PHSGROU Name: PHS Group						
No	Type	Date	Ref	Details	Amount	Outstanding
102942	PI	01/04/2026	19675	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	1,631.74	1,631.74
102944	PI	01/04/2026	19676	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	941.27	941.27
102945	PI	01/04/2026	19677	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	1,252.93	1,252.93
102946	PI	01/04/2026	19678	Low Risk Waste - The Street Toilets	201.95	201.95
102947	PI	01/04/2026	19679	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	814.30	814.30
102948	PI	01/04/2026	19680	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	2,588.14	2,588.14
102949	PI	01/04/2026	16981	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	1,475.32	1,475.32
102951	PI	01/04/2026	16982	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	1,961.54	1,961.54
Total:						<u>10,867.19</u>

A/C: RIALTAS Name: Rialtas Business Solutions Ltd						
No	Type	Date	Ref	Details	Amount	Outstanding
102953	PI	01/04/2026	19682	Allotment Software Support & Maint Agreement to	474.00	474.00
Total:						<u>474.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services						
No	Type	Date	Ref	Details	Amount	Outstanding
102956	PI	01/04/2026	19683	Contract Cleaning - 27-Feb to 27-Mar - W.Centre & Offices	1,800.00	1,800.00
102957	PI	01/04/2026	19684	Machine Scrub & Clean VMH Floor x2 - Mar	140.40	140.40
102958	PI	01/04/2026	19685	Contract Cleaning - 01-Mar to 29-Mar - Y.Centre	1,680.00	1,680.00
103047	PI	15/04/2026	19695	Contract Cleaning - Caretaker Cover (Jan, Feb, Mar) -	720.00	720.00
Total:						<u>4,340.40</u>

A/C: STOREPR Name: Store Property Investments Ltd						
No	Type	Date	Ref	Details	Amount	Outstanding
102959	PI	01/04/2026	19686	Building Insurance to 30-Mar-27 - SWC	1,426.79	1,426.79
Total:						<u>1,426.79</u>

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Supplier Invoices Recommended Payments/Payments Made

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A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
102961	PI	04/03/2026	19687	Large Garden Trolley & Padlock	172.96	172.96
102963	PI	24/03/2026	19688	Various Hardware - B.Lane Toilets	37.91	37.91
Total:						<u>210.87</u>

A/C: WALLGATE Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
102964	PI	01/04/2026	19689	Annual Service Contract - Wallgate Units to 31-Mar-27	3,439.80	3,439.80
Total:						<u>3,439.80</u>
Grand Total						<u>35,267.09</u>

Date: 27/03/2026

Time: 11:46:54

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Supplier Invoices Recommended Payments/Payments Made

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

Date From: 23/02/2026
Date To: 31/03/2026

A/C: AGSONE Name: Anti-Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
102456	PI	11/03/2026	19609	Pest Control Contract - 01-Mar-26 to 28-Feb-27 -	440.64	440.64
102457	PI	11/03/2026	19610	Pest Control Contract - 01-Mar-26 to 28-Feb-27 - WPSF	440.64	440.64
102458	PI	11/03/2026	19611	Pest Control Contract - 01-Mar-26 to 28-Feb-27 - Allots - CA	440.64	440.64
102459	PI	07/03/2026	19612	Pest Control Contract - 01-Mar-26 to 28-Feb-27 - Allots - PL	440.64	440.64
102460	PI	11/03/2026	19613	Pest Control Contract - 01-Mar-26 to 28-Feb-27 - Allots -	440.64	440.64
Total:						<u>2,203.20</u>

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
102461	PI	25/03/2026	19614	Premises Checks & Other Tasks - Mar-26	1,687.42	1,687.42
Total:						<u>1,687.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
102488	PI	24/03/2026	19615	Stationery	249.70	249.70
Total:						<u>249.70</u>

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
102489	PI	12/03/2026	19564	x1 3" 3 Lever Sashlock - Office Door (RC)	29.70	29.70
102490	PI	12/03/2026	19616	x2 Keys - Y.Centre	21.60	21.60
Total:						<u>51.30</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
102491	PI	21/03/2026	19617	Callout/Supply/Fit T Series Panel Fan - Churchill Toilets	950.73	950.73
102492	PI	26/03/2026	19618	Monthly Electrical Maintenance, ELT & Works - All Centres	150.00	150.00
Total:						<u>1,100.73</u>

A/C: BESPOKES Name: Bespoke Scientific Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
102496	PI	25/03/2026	19619	Chocolate Exhibition - Replacement - Museum	49.14	49.14
Total:						<u>49.14</u>

A/C: CURRYS Name: Currys Business

No	Type	Date	Ref	Details	Amount	Outstanding
102497	PI	25/03/2026	19620	x2 Lenovo Notebook Docking Stations - Office	338.04	338.04
Total:						<u>338.04</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
102498	PI	21/03/2026	19621	Maintenance & Floral Contract - Mar	4,862.78	4,862.78
Total:						<u>4,862.78</u>

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Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C:		Name:					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
A/C: LANDSCIE		Name: Land Science Ltd					
102499	PI	24/03/2026	19622	Ground Investigation Works (50% Deposit) - W.Centre -	1,153.20	1,153.20	
						Total:	<u>1,153.20</u>
A/C: SOUTHCLE		Name: Southern Cleaning Services					
102500	PI	18/03/2026	19623	Wash Cladding/Pressure Wash Windows/Frames, Floor,	1,020.00	1,020.00	
						Total:	<u>1,020.00</u>
A/C: SOUTHMO		Name: Southern Mobility Centres Ltd					
102502	PI	16/03/2026	19624	Service Hoist - The Street Toilets	72.00	72.00	
						Total:	<u>72.00</u>
A/C: WALLGATE		Name: Wallgate Ltd					
102503	PI	19/03/2026	19625	Annual Service Contract - Wallgate Units to 31-Mar-26	3,439.80	3,439.80	
						Total:	<u>3,439.80</u>
A/C: WARDMAR		Name: Mr M Ward					
102504	PI	23/03/2026	19626	Open C.Park Barrier/Play Area/Litter Pick - Sun x4	150.00	150.00	
						Total:	<u>150.00</u>
A/C: WATTSMRJ		Name: Mr J Watt					
102506	PI	19/03/2026	19627	Clean Seafront Shelter	45.00	45.00	
						Total:	<u>45.00</u>
A/C: WORLDPA		Name: Worldpay Limited					
102508	PI	01/03/2026	19629	Subscription Fee - Mar-26	11.94	11.94	
						Total:	<u>11.94</u>
A/C: WSCC		Name: West Sussex County Council					
102507	PI	23/02/2026	19628	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50	
						Total:	<u>312.50</u>
						Grand Total	<u>16,746.75</u>

Date: 15/04/2026

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Current Account - Recommended Payments/Payments Made

Date From: 01/04/2026
Date To: 30/04/2026Bank From: 1200
Bank To: 1200Transaction From: 102,858
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank:	1200	Currency:	Pound Sterling						
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
102858	BP	6103	13/04/2026	19642 - Bank Pay	Arun & Chichester CA - Grant Aid 2026	1,500.00	0.00	1,500.00	
102859	BP	6105	13/04/2026	19643 - Bank Pay	L'ton District Lions Club - R'ton Street Fair 2026 - Grant A	500.00	0.00	500.00	
102860	BP	2103	13/04/2026	19644 - WorldPay	R.Miah - Deposit Refund - Youth Centre	100.00	0.00	100.00	
102861	BP	7101	13/04/2026	19645 - Bank Pay	E.Neno - Travel Expenses - Leaflet Exchange & Harbour	15.30	0.00	15.30	
102862	BP	6112	13/04/2026	19646 - Bank Pay	TS Implacable NTC Band - Donation - Remem Sunday	300.00	0.00	300.00	
102863	BP	2103	13/04/2026	19647 - WorldPay	G.Russell - Deposit Refund - W.Centre	50.00	0.00	50.00	
102864	BP	7300	15/04/2026	DD - 19648 (...)	BT - Office Mobile (Emergency Phone)	3.28	0.65	3.93	
102865	BP	7202	20/04/2026	DD - 19649 (1096)	Business Stream - Water - Broadmark Toilets to 05-Apr -	164.35	0.00	164.35	
102866	BP	7204	19/04/2026	DD - 19650 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Mar -	966.98	48.35	1,015.33	
102867	BP	7204	19/04/2026	DD - 19651 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Mar -	76.14	3.81	79.95	
102868	BP	7204	19/04/2026	DD - 19652 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Mar - SM	200.47	10.02	210.49	
102869	BP	7321	01/04/2026	DD - 19653	Sage - Finance/Payroll Support Package - Apr	549.50	109.90	659.40	
102870	BP	7203	21/04/2026	DD - 19654	SSE - Electric - W.Centre to 28-Feb - SM	745.40	149.08	894.48	
102871	BP	7203	21/04/2026	DD - 19655	SSE - Electric - Broadmark Toilets to 28-Feb - SM	106.97	5.35	112.32	
102872	BP	7203	21/04/2026	DD - 19656	SSE - Electric - The Street Toilets to 28-Feb - SM	66.56	3.33	69.89	
102873	BP	7203	21/04/2026	DD - 19657	SSE - Electric - Y.Centre to 28-Feb - SM	267.75	13.39	281.14	
102875	BP	2103	14/04/2026	19658 - WorldPay	R.Berry (L'ton Com Fridge) - Deposit Refund - W.Centre	200.00	0.00	200.00	
102876	BP	7104	07/04/2026	DD - 19659 - NW1	Sainsbury's - Refreshments - Annual Assembly	93.73	18.74	112.47	
102877	BP	7104	07/04/2026	DD - 19659 - NW1	Sainsbury's - Refreshments - Annual Assembly	10.05	0.00	10.05	
102878	BP	7303	07/04/2026	DD - 19660 - NW1	Card Factory - Retirement Balloons (BP)	14.27	2.85	17.12	
102879	BP	6111	07/04/2026	DD - 19660 - NW1	Baker Ross - Craft Activities - Easter Events - Museum	27.87	5.58	33.45	
102880	BP	7321	07/04/2026	DD - 19660 - NW1	Amazon - Mouse & Keyboard Packs x6 - Office	89.95	17.99	107.94	
102881	BP	7207	07/04/2026	DD - 19660 - NW1	Toolstation - Jerry Can & Spout - Rec.Ground	14.97	2.99	17.96	
102882	BP	7303	07/04/2026	DD - 19660 - NW1	Aldi - Refreshments - Retirement Lunch (BP)	8.36	0.00	8.36	
102883	BP	7303	07/04/2026	DD - 19660 - NW1	Aldi - Refreshments - Retirement Lunch (BP)	21.33	4.27	25.60	
102884	BP	7303	07/04/2026	DD - 19660 - NW1	Amazon - Gift Wrap	9.16	1.83	10.99	
102885	BP	7207	07/04/2026	DD - 19660 - NW1	Bollard Security - Additional Keys x2 - Rec.Ground	40.50	8.10	48.60	
102886	BP	7321	07/04/2026	DD - 19660 - NW1	Amazon - Monitor Stands x6 - Office	47.88	9.60	57.48	
102887	BP	6111	07/04/2026	DD - 19660 - NW1	Amazon - Card - Easter Activities - Museum	8.69	1.74	10.43	
102888	BP	7321	07/04/2026	DD - 19660 - NW1	Amazon - Laptop Stand for Desk - Office	12.12	2.42	14.54	
102889	BP	7320	07/04/2026	DD - 19660 - NW1	Amazon - Document Wallets - Office	8.02	1.60	9.62	
102890	BP	7321	07/04/2026	DD - 19660 - NW1	Amazon - Laptop Stand for Desk - Office	11.57	2.31	13.88	
102891	BP	7207	07/04/2026	DD - 19660 - NW1	Amazon (Shenzhen) - Glarks Woodruff Key & Round	14.98	3.00	17.98	
102892	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (Catersparesuk) - Lincat Filterflow Cartridge -	46.07	9.22	55.29	
102893	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (Catersparesuk) - Lincat Filterflow Cartridge -	46.07	9.22	55.29	
102894	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (WaterFilterMan) - Lincat Filterflow Cartridges -	24.58	4.91	29.49	
102895	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (Stafford Tiles) - Bona Cleaner x2 - VMH Floor	70.64	14.14	84.78	
102896	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (Finerfilters) - Lincat Filterflow Cartridge -VMH	18.73	3.74	22.47	
102897	BP	7206	07/04/2026	DD - 19660 - NW1	Amazon (Finerfilters) - Lincat Filterflow Cartridge - SWC	18.73	3.75	22.48	
102968	BP	6017	07/04/2026	DD - 19691 - NW1	BP Rustington - Plant Fuel	34.91	6.98	41.89	
102969	BP	6010	07/04/2026	DD - 19691 - NW1	Halfords - Mower Maintenance - Rust Treatment	33.31	6.66	39.97	
102970	BP	5007	07/04/2026	DD - 19691 - NW1	BP Rustington - Diesel - Council Vehicle	65.26	13.05	78.31	
102971	BP	7310	02/04/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95	
102972	BP	7201	24/04/2026	DD - ADC	ADC - Rates - The Woodlands Centre	596.00	0.00	596.00	
102973	BP	7201	25/04/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	453.50	0.00	453.50	
102974	BP	7201	26/04/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.30	0.00	148.30	
102975	BP	7201	26/04/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.30	0.00	148.30	
103049	BP	4043	15/04/2026	19694 - Bank Pay	A.Kelly - Rent Refund - Allots - 6 CA	33.31	0.00	33.31	
103050	BP	2103	15/04/2026	19694 - Bank Pay	A.Kelly - Deposit Refund - Allots - 6 CA	50.00	0.00	50.00	
Totals						£	8,048.81	498.57	8,547.38

Date: 27/03/2026
Time: 11:51:12

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/03/2026
Date To: 31/03/2026

Bank From: 1200
Bank To: 1200

Transaction From: 102,509
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	
102509	BP	7303	27/03/2026	19630 - Bank Pay	N.Cook - Retirement Lunch (BP)	80.00	0.00	80.00	
102510	BP	6105	27/03/2026	19631 - Bank Pay	L'ton Community Fridge - Grant Aid	300.00	0.00	300.00	
102511	BP	2103	27/03/2026	19632 - Bank Pay	Reaching Families - Deposit Refund - W.Centre	50.00	0.00	50.00	
102512	BP	2103	27/03/2026	19633 - Bank Pay	S.Mayne - Deposit Refund - W.Centre	50.00	0.00	50.00	
102513	BP	2103	27/03/2026	19634 - Bank Pay	Blueberry Muffins - Deposit Refund - SWC	50.00	0.00	50.00	
102514	BP	2103	27/03/2026	19635 - WorldPay	L'ton Community Fridge (Maule) - Deposit Refund -	50.00	0.00	50.00	
102515	BP	2103	27/03/2026	19636 - Bank Pay	W'SCC (Lucas-Box) - Deposit Refund - W.Centre	6.00	0.00	6.00	
102516	BP	7207	16/03/2026	DD - 19637 - NW1	Halfords - Shelving - Y.Centre Garage	39.99	8.00	47.99	
102517	BP	5007	16/03/2026	DD - 19637 - NW1	BP Rustington - Diesel - Council Vehicle	53.08	10.62	63.70	
102518	BP	7303	16/03/2026	DD - 19637 - NW1	Hobbycraft - Chrome Spray Paint (BP)	12.50	2.50	15.00	
102519	BP	7303	16/03/2026	DD - 19637 - NW1	All Seasons - Spray Paint, Mask, Broom (BP)	20.80	4.17	24.97	
102520	BP	6017	16/03/2026	DD - 19637 - NW1	BP Rustington - Plant Fuel	25.39	5.08	30.47	
102521	BP	7303	16/03/2026	DD - 19637 - NW1	All Seasons - Craft Materials (BP)	17.49	3.50	20.99	
102522	BP	7303	16/03/2026	DD - 19638 - NW1	Amazon (Universal Products) Milk Pots - Office	6.12	0.00	6.12	
102523	BP	7303	16/03/2026	DD - 19638 - NW1	Amazon - Retirement Banner (BP)	6.52	1.30	7.82	
102524	BP	7303	16/03/2026	DD - 19638 - NW1	Amazon (ShenZhen) Tableware (BP)	13.32	2.66	15.98	
102525	BP	7303	16/03/2026	DD - 19638 - NW1	Amazon (Sterling James) - Retirement Banner (BP)	6.52	1.31	7.83	
102526	BP	5001	16/03/2026	DD - 19638 - NW1	Amazon (ShenZhen) x2 Foot Rests - Museum	20.81	4.16	24.97	
102527	BP	5001	16/03/2026	DD - 19638 - NW1	Amazon - Laptop Desk Stand - Museum	12.66	2.53	15.19	
102528	BP	7320	16/03/2026	DD - 19638 - NW1	Amazon - x2 Fire Log Books - Y.Centre	14.16	2.84	17.00	
102529	BP	6210	16/03/2026	DD - 19638 - NW1	Historyonics - Blunder Traps - Museum	21.15	4.23	25.38	
102530	BP	6006	16/03/2026	DD - 19638 - NW1	Groundsman - Vitax Briteline White Line Marking Paint	287.60	57.52	345.12	
102531	BP	6111	16/03/2026	DD - 19638 - NW1	Baker Ross - Craft Activities - Easter Events - Museum	25.36	5.09	30.45	
102532	BP	7300	15/03/2026	DD - 19639 (...)	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75	
102533	BP	7300	15/03/2026	DD - 19639 (...)	BT - LAA Officer Mobile	13.12	2.62	15.74	
102534	BP	7203	26/03/2026	DD - 19640	SSE - Electric - Churchill Toilets to 28-Feb - SM	202.93	10.15	213.08	
102535	BP	7203	26/03/2026	DD - 19641	SSE - Electric - SWC to 28-Feb - SM	260.54	52.11	312.65	
102536	BP	7203	26/03/2026	DD - 19641	SSE - Electric - Museum to 28-Feb - SM	260.55	52.11	312.66	
102537	BP	7310	02/03/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95	
102539	BP	7303	27/03/2026	19641 - Bank Pay	H.Parsons (Iceland) - Milk - Museum	1.20	0.00	1.20	
102540	BP	6111	27/03/2026	19641 - Bank Pay	H.Parsons (The Works) - Supplies for Craft Activity -	4.17	0.83	5.00	
102541	BP	6111	27/03/2026	19641 - Bank Pay	H.Parsons (The Works) - Stickers for Craft Activity -	5.00	1.00	6.00	
102542	BP	6111	27/03/2026	19641 - Bank Pay	H.Parsons (Iceland) - Sweets for Family Crafts - Museum	3.33	0.67	4.00	
102543	BP	7303	27/03/2026	19641 - Bank Pay	H.Parsons (Waitrose) - Refreshments for Volunteers	2.80	0.00	2.80	
102544	BP	7303	27/03/2026	19641 - Bank Pay	H.Parsons (Screwfix) - Trunking to fix Listening Post -	6.47	1.30	7.77	
102545	BP	6111	27/03/2026	19641 - Bank Pay	H.Parsons (Temu) - Supplies for Easter Craft Activities -	16.18	0.00	16.18	
102546	BP	6111	27/03/2026	19641 - Bank Pay	H.Parsons (Temu) - Supplies for Christmas Craft	14.88	0.00	14.88	
Totals						£	1,988.71	238.93	2,227.64

Rustington Parish Council
Bank Payment Summary - 25 March 2026

Salaries (Gross) - Employees	£ 29,914.72
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,674.04
Employers - Superann.	£ 2,001.83
Legal & General - Ill Health Liability Insurance	£ 943.08
 Total Employers Liabilities	 <u>£ 36,533.67</u>
 Councillor / Chairman Allowances	 <u>£ 2,309.58</u>
 Total Liabilities	 <u>£ 38,843.25</u>

Rustington Parish Council
Bank Payment Summary - 25 April 2026

Salaries (Gross) - Employees	£ 28,051.15
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,457.05
Employers - Superann.	£ 1,691.25
Legal & General - Ill Health Liability Insurance	£ 1,279.06
 Total Employers Liabilities	 <u>£ 34,478.51</u>

Imprest Account - Petty Cash Requirements - 30 March 2026

Chq.No.7680 - Petty Cash (Office) - £54.90

Reconciled Balances as at 31 March 2026

NatWest Bank:-	
Current Account	£ 11,999.81
Imprest Account	£ 798.28
Reserve Accounts:	
General Fund	£ 182,247.20
35-Day Notice (276) - Earmarked Reserves	£ 31,252.36
35-Day Notice (284)	£ 242,086.02
35-Day Notice (670) - Section 106 Funds	£ 22,068.49
Museum Reserve	£ 2,855.84
Plant Equipment Renewal	£ 6,984.37
Capital Accounts:	
Opportunity and Special Purchases	£ 1,531.08
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>	
Nationwide Building Society:	
Capital Account:	
35-Day Saver	£ 130,459.11
Total on Bank Statements	
	£ 732,282.56
Un-Reconciled Payments	
	£ (160.90)
	£ 732,121.66
Petty Cash	£ 272.30
Grand Total	£ 732,393.96

Checked against Bank Statements DD-MM-YY

Councillor G Lee (FGP)

Date: 16/04/2026
Time: 16:17:44

Rustington Parish Council
Current Account - Bank Receipts

Page: 10

Date From: 16/03/2026
Date To: 30/04/2026
Transaction From: 102,393
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	
102827	BR	4047	25/03/2026	Bank Receipt	R'ton S&S Club - Rent - 1st Quarter	4,125.00	0.00	4,125.00	
102831	BR	4040	30/03/2026	102165/66	Museum - Donation (Talk) - Jan	23.30	0.00	23.30	
102832	BR	4040	30/03/2026	102165/66	Museum - Donation (Talk) - Feb	16.00	0.00	16.00	
102833	BR	4040	30/03/2026	102165/66	Museum - Donation (Talk) - Mar	25.00	0.00	25.00	
102834	BR	4040	30/03/2026	102165/66	Museum - Donation (Extn Talk) - Our Lady of	20.00	0.00	20.00	
102835	BR	4040	30/03/2026	102165/66	Museum - Postcards	0.50	0.10	0.60	
102980	BR	2102	02/04/2026	Bank Receipt	G Carruthers - Deposit - W.Centre -17 Jul	50.00	0.00	50.00	
102983	BR	4000	02/04/2026	Bank Receipt	ADC - Precept - First Tranche	412,500.00	0.00	412,500.00	
102989	BR	4040	08/04/2026	Bank Receipt	R'ton Twinning Association - Funds for Future	5,532.32	0.00	5,532.32	
103015	BR	2102	14/04/2026	Bank Pay	A Whittle (Buckthorpe) - Deposit - Y. Centre -	50.00	0.00	50.00	
103020	BR	7303	15/04/2026	Card Receipt	Staff Reimbursement (EL)	60.28	12.06	72.34	
103021	BR	2102	15/04/2026	Card Receipt	M Venus - Deposit - W.Centre - 01-Aug	50.00	0.00	50.00	
Totals						£			
						<u>422,452.40</u>	<u>12.16</u>	<u>422,464.56</u>	

Date: 16/04/2026
Time: 16:18:26

Rustington Parish Council
Current Account - Customer Receipts

Date From: 16/03/2026
Date To: 30/04/2026

Bank From: 1200
Bank To: 1200

Transaction From: 102,388
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
102823	SR	LAMLEYSH	17/03/2026	Bank Receipt	Sales Receipt	130.00	0.00	130.00
102824	SR	KEATESK	17/03/2026	Bank Receipt	Sales Receipt	152.00	0.00	152.00
102825	SR	ADFAS	18/03/2026	Bank Receipt	Sales Receipt	90.00	0.00	90.00
102826	SR	RUSTPLSC	23/03/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
102828	SR	RUSTPLSC	25/03/2026	Bank Receipt	Sales Receipt	172.00	0.00	172.00
102829	SR	RNID	25/03/2026	Bank Receipt	Sales Receipt	53.67	0.00	53.67
102836	SR	VIRTUOSO	30/03/2026	Bank Receipt	Sales Receipt	240.00	0.00	240.00
102837	SR	PLAYERS	30/03/2026	Bank Receipt	Sales Receipt	181.28	0.00	181.28
102838	SA	BABYSUPE	30/03/2026	Bank Receipt	Payment on Account	135.00	0.00	135.00
102839	SR	RUSTWI	30/03/2026	Bank Receipt	Sales Receipt	127.00	0.00	127.00
102840	SR	VELVETCL	30/03/2026	Bank Receipt	Sales Receipt	152.00	0.00	152.00
102841	SR	SLIMWORL	30/03/2026	Bank Receipt	Sales Receipt	417.50	0.00	417.50
102842	SR	HERITAGE	31/03/2026	Bank Receipt	Sales Receipt	40.00	0.00	40.00
102843	SR	SHORTMAT	31/03/2026	Bank Receipt	Sales Receipt	650.00	0.00	650.00
102844	SR	THEATREA	31/03/2026	Bank Receipt	Sales Receipt	576.00	0.00	576.00
102845	SR	WOODTTC	31/03/2026	Bank Receipt	Sales Receipt	490.00	0.00	490.00
102847	SR	SEAESTAT	30/03/2026	102165/66	Sales Receipt	90.00	0.00	90.00
102848	SR	MARDENPO	30/03/2026	102165/66	Sales Receipt	80.00	0.00	80.00
102976	SR	LEWISHAA	01/04/2026	Bank Receipt	Sales Receipt	83.00	0.00	83.00
102977	SR	ARUNU3A	01/04/2026	Bank Receipt	Sales Receipt	1,069.00	0.00	1,069.00
102978	SR	YASYOGA	01/04/2026	Bank Receipt	Sales Receipt	395.00	0.00	395.00
102979	SR	ARUNFAIR	01/04/2026	Bank Receipt	Sales Receipt	312.00	0.00	312.00
102981	SR	ADFAS	20/04/2026	Bank Receipt	Sales Receipt	90.00	0.00	90.00
102982	SA	TATERON	02/04/2026	Bank Receipt	Payment on Account	366.00	0.00	366.00
102984	SR	RUSHORTI	07/04/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
102985	SR	ACTIV8NU	08/04/2026	Bank Receipt	Sales Receipt	160.64	0.00	160.64
102986	SR	DRISCOLL	08/04/2026	Bank Receipt	Sales Receipt	212.00	0.00	212.00
102988	SR	LAMLEYSH	08/04/2026	Bank Receipt	Sales Receipt	22.00	0.00	22.00
102990	SA	DHOPKINS	08/04/2026	Card Receipt	Payment on Account	109.33	0.00	109.33
103011	SR	ALZHEIME	10/04/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
103012	SR	RCCGOASI	13/04/2026	Bank Receipt	Sales Receipt	309.00	0.00	309.00
103013	SR	GUIDES2	13/04/2026	Bank Receipt	Sales Receipt	1,430.31	0.00	1,430.31
103014	SR	RCCGOASI	13/04/2026	Bank Receipt	Sales Receipt	37.00	0.00	37.00
103016	SR	SHAYLER	14/04/2026	Bank Pay -	Sales Receipt	1,400.00	0.00	1,400.00
103017	SA	SHAYLER	15/04/2026	Bank Pay	Payment on Account	1,000.00	0.00	1,000.00
103018	SR	RUSTOTTE	14/04/2026	Bank Pay	Sales Receipt	129.25	0.00	129.25
103019	SR	WSSC-CHI	15/04/2026	Bank Receipt	Sales Receipt	310.25	0.00	310.25
Totals						£	0.00	12,107.23