

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 01/09/2026
Time: 11:04:36

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

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

Date From: 01/04/2026
Date To: 31/08/2026

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
105605	PI	28/08/2026	20017	Premises Checks & Other Tasks - Aug-26	1,433.42	1,433.42
Total:						1,433.42

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
105557	PI	24/08/2026	19999	Stationery - Office	333.77	333.77
Total:						333.77

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
105559	PI	16/08/2026	20000	Repaint Outdoor Furniture incl. Bus Shelter	640.00	640.00
Total:						640.00

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105626	PI	31/07/2026	20021	Various Grounds Maint. to incl. Mowing Rec.Ground - 14 of	2,941.20	2,941.20
Total:						2,941.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
105563	PI	15/08/2026	20001	Replace microwave LED Drum - Ladies Public toilets -	151.00	151.00
105624	PI	27/08/2026	20018	Supply/Fit Emergency Pod - SWC/Museum	163.00	163.00
105639	PI	27/08/2026	20024	Supply/Fit LED Drum - Y.Centre	209.00	209.00
Total:						523.00

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
105564	PI	21/08/2026	20002	Maintenance & Floral Contract - Aug	4,862.78	4,862.78
Total:						4,862.78

A/C: MODESUS Name: Modes Users Association

No	Type	Date	Ref	Details	Amount	Outstanding
105565	PI	21/08/2026	20003	Modes Complete Support & M'ship Fee - 01-Aug-26 to	228.00	228.00
Total:						228.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105641	PI	26/08/2026	20026	Operational Inspection - Rec.Ground Equipment	198.00	198.00
Total:						198.00

A/C: PRESEQUI Name: Preservation Equipment Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105640	PI	14/08/2026	20025	Collection Care Equipment - Museum	1,039.98	1,039.98
Total:						1,039.98

Date: 01/09/2026
Time: 11:04:36

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Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: PRESTIGE Name: Prestige Doors (Southern) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105566	PI	25/08/2026	20004	Supply/fit Tube Motor - Roller Shutter - (50% Deposit) - Y.C	389.25	389.25
Total:						<u>389.25</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105567	PI	25/08/2026	20005	Stage 4 - Architect Services	3,608.17	3,608.17
105568	PI	25/08/2026	20006	Stage 4 - Project Management Services Inc. Mileage etc	2,056.98	2,056.98
Total:						<u>5,665.15</u>

A/C: SLCCENTE Name: SLCC Enterprises Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105569	PI	19/08/2026	20007	Agendas & Minutes (2 Part) - Event Fee (RC, NC)	92.40	92.40
Total:						<u>92.40</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105642	PI	29/08/2026	20027	Window Cleaning (Extn) - Aug - W.Centre/Y.Centre	132.00	132.00
Total:						<u>132.00</u>

A/C: SSEENER Name: SSE Energy Solutions

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105570	PI	14/08/2026	20008	SSE - Electric - The Street Toilets to 31-Jul - SM	1,043.93	1,043.93
Total:						<u>1,043.93</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105574	PI	19/08/2026	20009	Repair & Replace Faulty window winding mechanism -	1,062.60	1,062.60
Total:						<u>1,062.60</u>

A/C: WATTSMRJ Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105621	PI	27/08/2026	20019	Clean Seafront Shelter	55.00	55.00
Total:						<u>55.00</u>

A/C: WESTONM Name: Mr M Weston

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
105575	PI	13/08/2026	20016	Signwriting on Honours Boards	105.00	105.00
Total:						<u>105.00</u>
Grand Total						<u>20,745.48</u>

Date: 01/09/2026

Time: 12:43:00

Rustington Parish Council

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Current Account - Recommended Payments/Payments MadeDate From: 01/08/2026
Date To: 30/09/2026Bank From: 1200
Bank To: 1200Transaction From: 105,577
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
105577	BP	2103	27/08/2026	20010 - Bank Pay	Mrs G Cole - Deposit Refund - Rec. Ground	200.00	0.00	200.00
105578	BP	7303	27/08/2026	20011 - Bank Pay	B. Gisbey - Waitrose x9 - Milk & Teabags - Museum	10.10	0.00	10.10
105579	BP	6109	27/08/2026	20011 - Bank Pay	B. Gisbey - All Seasons - Windmill Prop for Display -	1.82	0.37	2.19
105580	BP	6111	27/08/2026	20011 - Bank Pay	B. Gisbey - All Seasons - Plastic Mirror Rounds - Crafts -	7.16	1.42	8.58
105581	BP	6111	27/08/2026	20011 - Bank Pay	B. Gisbey - TG Jones - Crayons - Crafts - Museum	4.80	0.00	4.80
105582	BP	6111	27/08/2026	20011 - Bank Pay	B. Gisbey - The Works - Card & Crayons - Crafts -	5.00	1.00	6.00
105588	BP	6111	01/09/2026	20012 - Bank Pay	H. Parsons - Temu - Pins - Crafts - Museum	1.92	0.00	1.92
105589	BP	6109	01/09/2026	20012 - Bank Pay	H. Parsons - Temu x2 - Dino Costume items -	23.60	0.00	23.60
105590	BP	6109	01/09/2026	20012 - Bank Pay	H. Parsons - All Seasons - Twine & Stakes - Craft -	7.97	1.60	9.57
105591	BP	6111	01/09/2026	20012 - Bank Pay	H. Parsons - TG Jones - Crayons - Crafts - Museum	4.00	0.00	4.00
105592	BP	6111	01/09/2026	20012 - Bank Pay	H. Parsons - Temu - Gems, Stickers - Crafts - Museum	8.61	0.00	8.61
105593	BP	6111	01/09/2026	20012 - Bank Pay	H. Parsons - Iceland - Tea & Sweets - Crafts - Museum	12.42	1.58	14.00
105594	BP	7303	01/09/2026	20012 - Bank Pay	H. Parsons - Waitrose - Milk - Museum	0.95	0.00	0.95
105595	BP	7310	27/08/2026	DD - 20013	BT - Broadband - W. Centre	82.44	16.49	98.93
105596	BP	7310	27/08/2026	DD - 20013	BT - Broadband - Office	102.32	20.46	122.78
105597	BP	7310	27/08/2026	DD - 20013	BT - Broadband - Y. Centre	36.95	7.39	44.34
105598	BP	7310	27/08/2026	DD - 20013	BT - Broadband - Museum	73.90	14.78	88.68
105599	BP	7310	27/08/2026	DD - 20013	BT - Broadband - SWC	73.90	14.78	88.68
105600	BP	7203	26/08/2026	DD - 20014	SSE - Electric - SWC to 31-Jul - SM	169.92	33.99	203.91
105601	BP	7203	26/08/2026	DD - 20015	SSE - Electric - Churchill Toilets to 31-Jul - SM	166.95	8.35	175.30
105603	BP	5001	28/08/2026	20020 - Bank Pay	C. Harris - Waitrose - Water filter & Cartridges - Museum	26.25	5.25	31.50
105604	BP	5001	28/08/2026	20020 - Bank Pay	C. Harris - Waitrose - Water filter & Cartridges - SWC	26.25	5.25	31.50
105622	BP	7203	26/08/2026	DD - 20014	SSE - Electric - Museum to 31-Jul - SM	169.91	33.98	203.89
105636	BP	6100	01/09/2026	20022 - Bank Pay	E.Lamb - Sainsbury's - Refreshments - Civic Service	169.86	33.97	203.83
105637	BP	6100	01/09/2026	20022 - Bank Pay	E.Lamb - Sainsbury's - Refreshments - Civic Service	7.35	0.00	7.35
105638	BP	6100	01/09/2026	20023 - Bank Pay	C.Ward - Sainsbury's - Refreshments - Civic Service	37.50	7.50	45.00
105659	BP	7310	01/09/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
105660	BP	7201	24/09/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
105661	BP	7201	25/09/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
105662	BP	7405	25/09/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
105663	BP	7201	26/09/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
105664	BP	7201	26/09/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
Totals						£ 2,874.38	208.16	3,082.54

Date: 02/09/2026
Time: 10:07:55

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

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Date From: 14/08/2026
Date To: 14/08/2026

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
105515	BP	5007	14/08/2026	DD - 19997 - NW1	Shell Littlehampton - Car Wash - Council Vehicle	7.50	1.50	9.00
105516	BP	5007	14/08/2026	DD - 19997 - NW1	BP Rustington - Diesel - Council Vehicle	63.12	12.63	75.75
105517	BP	7320	14/08/2026	DD - 19997 - NW1	Amazon (Suzhou Xinsheng) A4 Parchment Paper	6.66	1.33	7.99
105518	BP	7303	14/08/2026	DD - 19997 - NW1	Amazon (Universal Products Solutions Ltd) Biscuits -	29.73	0.00	29.73
105519	BP	7206	14/08/2026	DD - 19997 - NW1	Amazon (Stafford Tiles) - Bona Cleaner x 2 - VMH Floor	69.82	13.96	83.78
105520	BP	7320	14/08/2026	DD - 19997 - NW1	Amazon - Parchment Paper x 100 sheets - A4 - Office	10.57	2.11	12.68
105521	BP	7320	14/08/2026	DD - 19998 - NW1	Amazon - Gold Acrylic Paint Pens x 5 - Office	6.32	1.26	7.58
105522	BP	6102	14/08/2026	DD - 19998 - NW1	Amazon - Picture Frame - Parishioners Award	9.16	1.83	10.99
105523	BP	7320	14/08/2026	DD - 19998 - NW1	Amazon - Clean Screen Cleaner Spray	9.91	1.98	11.89
105524	BP	7303	14/08/2026	DD - 19998 - NW1	Tesco - Teabags, Sugar - Office	9.77	0.00	9.77
105525	BP	7303	14/08/2026	DD - 19998 - NW1	Tesco - Air Freshner - Office	7.00	1.40	8.40
105526	BP	7206	14/08/2026	DD - 19998 - NW1	Tesco - Cleaning Materials - All sites	21.36	4.27	25.63
105527	BP	7206	14/08/2026	DD - 19998 - NW1	Tesco - Cleaning Materials - All sites	4.58	0.92	5.50
105528	BP	7206	14/08/2026	DD - 19998 - NW1	Tesco - Cleaning Materials - All sites	4.57	0.92	5.49
105529	BP	7208	14/08/2026	DD - 19998 - NW1	Screwfix Spares - Freezer Drawer - VMH Kitchen	20.00	4.00	24.00
105530	BP	7107	14/08/2026	DD - 19998 - NW1	Amazon - One4all Gift Cards - Long Service Award (EL)	300.00	0.00	300.00
105531	BP	7121	14/08/2026	DD - 19998 - NW1	Land Registry - Title Register & Plan Fee - North Field &	14.00	0.00	14.00
105532	BP	7310	14/08/2026	DD - 19998 - NW1	Survey Monkey - Annual Subscription 25-Jul-26 -	320.00	0.00	320.00
105533	BP	7405	14/08/2026	DD - 19998 - NW1	ADC - Full Plans App. Fee R/106/26/BR	140.21	28.04	168.25
105534	BP	7405	14/08/2026	DD - 19998 - NW1	ADC - Full Plans App. Fee R/106/26/BR	500.00	100.00	600.00
105535	BP	7121	14/08/2026	DD - 19998 - NW1	Land Registry - Title Register & Plan Fee - Blind Vets -	14.00	0.00	14.00
105536	BP	7321	14/08/2026	DD - 19998 - NW1	Blackfish Software - IE Tab Extension - SWC CCTV	30.11	0.00	30.11
105537	BP	5001	14/08/2026	DD - 19998 - NW1	Argos - Cookworks Microwave for Youth Centre	32.50	6.50	39.00
105538	BP	7121	14/08/2026	DD - 19998 - NW1	Land Registry - Title Register & Plan Fee - Blind Vets	14.00	0.00	14.00
Totals £						1,644.89	182.65	1,827.54

Rustington Parish Council
Bank Payment Summary - 25 September 2026

Salaries (Gross) - Employees	£ 28,406.23
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,525.29
Employers - Superann.	£ 1,670.22
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 33,601.74</u>
Councillor / Chairman Allowances	<u>£ 2,409.40</u>
Total Liabilities	<u>£ 36,011.14</u>

Reconciled Balances as at 31 August 2026

NatWest Bank:-	
Current Account	£ 9,876.84
Imprest Account	£ 869.60
Reserve Accounts:	
General Fund	£ 227,513.02
35-Day Notice (276) - Earmarked Reserves	£ 83,861.51
35-Day Notice (284)	£ 794,525.95
35-Day Notice (670) - Section 106 Funds	£ 22,248.64
Museum Reserve	£ 2,865.83
Plant Equipment Renewal	£ 8,009.48
Capital Accounts:	
Opportunity and Special Purchases	£ 1,536.43
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	£ 133,680.66
Total on Bank Statements	
	£ 1,384,987.96
Un-Reconciled Payments	
	£ (394.67)
	<u>£ 1,384,593.29</u>
Petty Cash	
	£ 359.69
Grand Total	
	<u>£ 1,384,952.98</u>

Date: 22/09/2026

Time: 08:18:29

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 13/08/2026
 Date To: 21/09/2026

Transaction From: 1
 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
105552	BR	2102	25/08/2026	Bank Receipt	C.Bancroft - Deposit - Allots - 3 WR	50.00	0.00	50.00
105553	BR	4043	25/08/2026	Bank Receipt	C.Bancroft - Rent - Allots - 3 WR	11.00	0.00	11.00
105554	BR	2102	26/08/2026	Bank Receipt	H.Finnigan - Deposit - SWC - 29-Aug	50.00	0.00	50.00
105864	BR	7321	28/08/2026	Bank Receipt	R'ton Heritage Assn - Contrib - Modes 50% of	95.00	0.00	95.00
105976	BR	7320	14/09/2026	Dd - 20069 -	Amazon- Credit - Petty Cash Couches Books	7.50	1.50	9.00
106020	BR	4000	04/09/2026	Bank Receipt	ADC - Precept - Second Tranche	412,500.00	0.00	412,500.00
106027	BR	2102	14/09/2026	Bank Receipt	D.Morton - Deposit - Y.Centre - 30-Oct	100.00	0.00	100.00
Totals						£ 412,813.50	1.50	412,815.00

Date: 22/09/2026

Time: 08:16:21

Rustington Parish Council
Current Account - Customer Receipts

Date From: 15/08/2026
 Date To: 21/09/2026

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	A/C	Date	Ref	Details	Net	Tax	Gross
105543	SA	BARCLAYS	18/08/2026	Bank Receipt	Payment on Account	5,483.24	0.00	5,483.24
105544	SA	COOKNICO	20/08/2026	Card Receipt	Payment on Account	58.00	0.00	58.00
105549	SR	RUSTPLSC	24/08/2026	Bank Receipt	Sales Receipt	584.00	0.00	584.00
105550	SR	RUSTPLSC	24/08/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
105555	SA	FINNIGAN	26/08/2026	Bank Receipt	Payment on Account	95.66	0.00	95.66
105556	SR	RNID	26/08/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
105863	SR	TATERON	27/08/2026	Bank Receipt	Sales Receipt	378.00	0.00	378.00
105889	SR	SLIMWORL	01/09/2026	Bank Receipt	Sales Receipt	361.96	0.00	361.96
105890	SR	RUSTGOCE	01/09/2026	Bank Receipt	Sales Receipt	82.00	0.00	82.00
105891	SR	ARUNU3A	01/09/2026	Bank Receipt	Sales Receipt	312.00	0.00	312.00
105892	SR	WOODTTC	01/09/2026	Bank Receipt	Sales Receipt	613.00	0.00	613.00
105893	SA	WOODTTC	01/09/2026	Bank Receipt	Payment on Account	16.00	0.00	16.00
105894	SR	SHORTMAT	02/09/2026	Bank Receipt	Sales Receipt	734.00	0.00	734.00
105895	SR	YASYOGA	02/09/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
105896	SR	ACTIV8NU	03/09/2026	Bank Receipt	Sales Receipt	1,800.00	0.00	1,800.00
105897	SR	DIAMONDD	03/09/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
105898	SR	THOMASM	03/09/2026	Bank Receipt	Sales Receipt	94.00	0.00	94.00
105899	SR	ARUNFAIR	03/09/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
106017	SR	BABYSUPE	03/09/2026	Bank Receipt	Sales Receipt	35.00	0.00	35.00
106018	SA	HERITAGE	04/09/2026	Bank Receipt	Payment on Account	25.00	0.00	25.00
106019	SR	SERFCADE	04/09/2026	Bank Receipt	Sales Receipt	150.00	0.00	150.00
106021	SR	PLAYERS	07/09/2026	Bank Receipt	Sales Receipt	70.00	0.00	70.00
106022	SA	HOBDENS	10/09/2026	Bank Receipt	Payment on Account	63.00	0.00	63.00
106023	SR	RUSTCC	10/09/2026	Bank Receipt	Sales Receipt	1,052.00	0.00	1,052.00
106024	SR	AGEUKWSX	18/09/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
106025	SR	RCCGOASI	21/09/2026	Bank Receipt	Sales Receipt	280.00	0.00	280.00
106026	SR	RCCGOASI	21/09/2026	Bank Receipt	Sales Receipt	114.00	0.00	114.00
106030	SA	BENNETTJ	17/09/2026	Card Receipt	Payment on Account	95.00	0.00	95.00
Totals						£ 14,034.69	0.00	14,034.69