Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,000.00**					**10,000.00**	
VC water	Banked: **03/02/2026**	**4.77**						
VC water	Thames Water	4.77			4190	220	4.77	Water refund Virgins Croft
Wil 1000T	Banked: **03/02/2026**	**257.37**						
Refund	EW Burrow Nursery	257.37		13.17	4099	100	244.20	Refund of invoice paid twice
NRC20	Banked: **04/02/2026**	**101.00**						
NRC20	Arthur C Towner	101.00			1205	200	101.00	Memorial Zago NRC20
22 WO	Banked: **04/02/2026**	**50.00**						
22 WO	CA Edmonds	50.00			530		50.00	Dep 22 Watch Oak-Edmonds
Knitting	Banked: **05/02/2026**	**40.00**						
Knitting	JJ Worth	40.00		6.67	1110	110	33.33	Room hire
Cem Water	Banked: **11/02/2026**	**6.97**						
Cem Water	Thames Water	6.97			4190	200	6.97	Water refund-Cemetery
Water WO	Banked: **11/02/2026**	**6.47**						
Water WO	Thames Water	6.47			4190	220	6.47	Water refund-Watch Oak
Museum	Banked: **17/02/2026**	**10.00**						
Museum	Battle Museum	10.00		1.67	1110	110	8.33	Room hire
Bargain Fl	Banked: **20/02/2026**	**100.00**						
Bargain Fl	Bargain Floors	100.00		16.67	1300	300	83.33	Newsletter ad
Growing	Banked: **23/02/2026**	**30.00**						
Growing	Battle Growing Network	30.00		5.00	1110	110	25.00	Room hire
DC163	Banked: **23/02/2026**	**362.00**						
DC163	Rothschild	362.00			1205	200	149.00	Admin Rothschild DC163
					1204	200	213.00	Interment Rothschild DC163
Post offic	Banked: **24/02/2026**	**181.50**						
AA	AA	112.50		18.75	1110	110	93.75	Room hire
Donations	Visitors	9.00		1.50	1130	110	7.50	Almonry donations
Foodbank	Battle Foodbank	10.00		1.67	1110	110	8.33	Room hire
30CG	T Payne	50.00			530		50.00	Dep 30 Cherry Gdns-Payne
VAT 1/26	Banked: **25/02/2026**	**1,575.05**						
VAT 1/26	HMRC	1,575.05			105		1,575.05	VAT rebate 01/26
Will 1000T	Banked: **26/02/2026**	**300.00**						
Will 1000T	Battle Muffins	300.00			1095	100	300.00	William 1000 Trees donation
	Banked: **28/02/2026**	**173,236.72**						
Trans 2/26	Barclays Active Saver	173,236.72			210		173,236.72	Transfers to Current Acc 2/26
	Total Receipts for Month	176,261.85	0.00	65.10			176,196.75	
	Cashbook Totals	186,261.85	0.00	65.10			186,196.75	

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Castle Water	WATER 2	19.26			4190	220	1.38	Water supply-Cherry Gdns
						4190	110	9.40	Water supply-Almonry
						4190	210	8.18	Water supply-Rec
						4190	240	0.30	Water supply-Abbey Green
04/02/2026	Barclays Bank	BARCLAYS	11.97			4040	100	11.97	Bank charges
04/02/2026	Amazon Business	AMAZON 2	9.09		1.52	4800	210	7.57	Key tags-Pavilion
						381	0	-7.57	Key tags-Pavilion
						6000	210	7.57	Key tags-Pavilion
04/02/2026	Amazon Business	AMAZON 2	4.98		0.84	4365	240	4.14	Sanitary Bin bags
04/02/2026	Jempsons Supermarket	JEMPSONS	13.53		1.23	4210	110	6.15	Toilet rolls
						4090	100	6.15	Tea bags
09/02/2026	Amazon Business	AMAZON	37.99		6.33	4365	240	31.66	Litter bags
09/02/2026	Rother District Council	RATES 2	909.00			4185	110	162.00	Rates 2/26-Suite 4 Clerks offi
						4310	200	233.00	Rates 2/26-Cemetery
						4185	110	229.00	Rates 2/26-Suite 3 Hall/Butter
						4185	110	125.00	Rates 2/26-Suite 2 Parlour
						4185	110	160.00	Rates 2/26-Suite 1 Chamber
09/02/2026	Corona Energy	CORONA 2	442.71		73.79	4195	200	368.92	Electricity-Cemetery
10/02/2026	Bellco Design & Build	BELLCO 9	46,057.45		7,676.24	4800	210	38,381.21	Contractor Pavilion-Payment 9
						381	0	-38,381.21	Contractor Pavilion-Payment 9
						6000	210	38,381.21	Contractor Pavilion-Payment 9
10/02/2026	Fiddes & Son Ltd T/A Bowcom	BOWCOM	708.00		118.00	4325	210	590.00	Bowgrass Supreme Plus-white li
10/02/2026	M&A Brown & Sons Ltd	M&A BROWN	570.70		95.12	4375	240	475.58	Cobra, Hayter, Husqvarna servi
10/02/2026	Clyde & Co Claims	CLYDE&CO	608.00			105		608.00	VAT-Rec claim
10/02/2026	Compio Ltd	COMPIO 2	71.28		11.88	4045	100	59.40	Email hosting
10/02/2026	Compact Cutting Contractors Lt	COMPACTCUT	1,140.00		190.00	4390	240	950.00	Churchyard hedge cutting
10/02/2026	East Sussex Vision Support	GRANT ESVS	500.00			4280	130	500.00	Grant-vision support
10/02/2026	H M Revenue & Customs	TAX & NI 1	3,278.08			4005	100	3,278.08	Tax & NI 01/26
10/02/2026	East Sussex Pension Fund	PENSION 1	4,000.63			4005	100	4,000.63	Pension contributions 01/26
10/02/2026	East Sussex ALC Ltd	ESALC	48.00		8.00	4250	120	40.00	Planning training-MH
10/02/2026	G Gyngell	GYNGELL	25.50		4.25	4900	100	21.25	Reimbursement-Favell
10/02/2026	CSG Global Education Ltd	KCS 2	83.88		13.98	4210	110	69.90	Cleaning materials-Pavilion/Al
10/02/2026	Littlewood Fencing Limited	LITTLEWOOD	221.95		36.99	4510	400	184.96	Rail and postfix-Overflow car
10/02/2026	Streetlights	STREETLIGH	3,365.57		560.93	4205	230	2,699.64	Street light main 4/4
						4205	230	105.00	Street light rep Starrs Mead

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Payments for Month 11 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/02/2026	Battle District Guides Assoc	GUIDE HUT	301.98		14.38	4195	210	287.60	Electricity-Pavilion project
10/02/2026	Strictly Tables & Chairs	STRICTLYTA	1,906.98		317.83	4800	210	1,589.15	54 chairs, 2 tables, chair tru
						375	0	-1,589.15	54 chairs, 2 tables, chair tru
						6000	210	1,589.15	54 chairs, 2 tables, chair tru
10/02/2026	R Winchester & Son	BLACKBROO	30.00		5.00	4205	200	25.00	Potting grit-Cemetery
10/02/2026	Octopus Energy	OCTOPUS 2	837.22		139.54	4195	200	697.68	Electricity-Cemetery
10/02/2026	Compact Cutting Contractors Lt	COMPACT CU	300.00			4390	240	300.00	Churchyard hedge
10/02/2026	Compact Cutting	COMPACTCUT	-60.00			4390	240	-60.00	Hedge work at Churchyard adjus
16/02/2026	Corona Energy	CORONA 2	285.97		72.56	4195	210	85.80	Electricity-Pavilion
						379	0	-85.80	Electricity-Pavilion
						6000	210	85.80	Electricity-Pavilion
						4195	210	127.61	Electricity-Rec workshop
17/02/2026	Water Plus	WATERPLUS	144.99			4190	220	121.08	Water supply-Cherry Gardens
						4190	220	3.48	Water supply-Virgins Croft
						4190	220	20.43	Water supply-Watch Oak
17/02/2026	British Gas	BRITGAS 2	2,909.32		484.88	4195	110	2,424.44	Electricity - Almonry
17/02/2026	Sage UK Ltd	SAGE 2	40.80		6.80	4045	100	34.00	Payroll
17/02/2026	Amazon Business	AMAZON	21.95		3.66	4315	240	18.29	Secateurs
17/02/2026	Amazon Business	AMAZON	39.99		6.67	4315	240	33.32	Pruning Lopper
17/02/2026	Amazon Business	AMAZON	4.99		0.83	4045	100	4.16	Computer mouse
17/02/2026	Amazon Business	AMAZON	33.80		5.63	4315	240	28.17	Earplugs
17/02/2026	Royal Mail Group Ltd	ROYALMAIL	328.80		54.66	4445	300	274.14	Door to Door-Annual Report
17/02/2026	Screwfix	SCREWFIX	42.49		7.08	4800	210	35.41	Waste-bin-Club Room
						375	0	-35.41	Waste-bin-Club Room
						6000	210	35.41	Waste-bin-Club Room
20/02/2026	NPower	NPOWER 2	1,578.68		263.11	4195	230	1,315.57	Elecctricity - Street lighting
20/02/2026	Zoom	ZOOM 2	15.59		2.60	4045	100	12.99	Zoom
23/02/2026	Octopus Energy	OCTOPUS 2	142.09		23.68	4195	210	118.41	Electricity - Rec
25/02/2026	Staff	SALARIES 2	14,014.79			4000	100	13,898.85	Salaries 02/26
						4000	100	115.94	Salaries 02/26-Pavilion
						379	0	-115.94	Salaries 02/26-Pavilion
						6000	100	115.94	Salaries 02/26-Pavilion
25/02/2026	Councillors	PBA 2	104.00			4265	120	104.00	Parish Basic Allowance
25/02/2026	Battle Foodbank	SANTA-FOOD	239.47			4900	100	239.47	Santa tours -donation foodbank
25/02/2026	Battle Memorial Hall	CIL-BMHALL	2,288.63			4900	130	2,288.63	CIL-Memorial Hall essential re
						456	0	-2,288.63	CIL-Memorial Hall essential re
						6000	130	2,288.63	CIL-Memorial Hall essential re

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/02/2026	Clear Insurance Management Ltd	INSURANCE	635.19			4065	100	635.19	Pavilion insurance
25/02/2026	Compact Cutting Contractors	COMPACT CG	1,200.00			4800	220	1,200.00	Cherry Gdns trees/hedge work
25/02/2026	Gartec	GARTEC	166.08		27.68	4205	110	138.40	Repair to platform lift
25/02/2026	CSG Global Education Ltd	KCS 2	97.93		16.32	4365	240	31.98	Black Sacks x2
						4210	110	35.19	Paper towels
						4055	100	14.44	Copier paper
25/02/2026	Millbrook Design & Print Ltd	MILLBROOK2	55.20		9.20	4205	210	46.00	Pavilion sign v2
25/02/2026	SJ Playfoot Engineering	PLAYFOOT	453.11		75.52	4205	200	377.59	Repair to Cemetery Gate
25/02/2026	AAA Properties Group	PAVILION C	167.94		27.99	4205	210	139.95	Pavilion toilet clean 16-20/2
						379	0	-139.95	Pavilion toilet clean 16-20/2
						6000	210	139.95	Pavilion toilet clean 16-20/2
25/02/2026	Stiles Garage	STILES 1	235.14		39.19	4370	240	195.95	Fuel etc 8-30/1
25/02/2026	TS Electrical Services (Sussex	TS ELECTRI	264.00		44.00	4205	200	220.00	EICR - Cemetery
25/02/2026	C Harris	ASDA	19.20		3.20	4800	210	16.00	Kettle/cutlery tray-Pavilion
						381	0	-16.00	Kettle/cutlery tray-Pavilion
						6000	210	16.00	Kettle/cutlery tray-Pavilion
25/02/2026	Water Plus	WATERPLUS	7.49			4190	210	7.49	Water supply-Rec
25/02/2026	Water Plus	WATERPLUS	19.28			4190	200	19.28	Water supply - Cemetery
25/02/2026	ID Mobile	ID MOBILE	10.00		1.67	4800	210	8.33	Pavilion wifi
						379	0	-8.33	Pavilion wifi
						6000	210	8.33	Pavilion wifi
26/02/2026	Ald Automotive	ALD AUTO 2	449.09		74.85	4025	100	374.24	Ford Courier Lease
27/02/2026	Water Plus	WATER PLUS	2.77			4190	240	2.77	Water supply-Abbey Green
27/02/2026	GiffGaff	GIFFGAFF 2	8.00		1.33	4045	100	6.67	Office Mobile
27/02/2026	Amazon Business	AMAZON 2	12.63		2.10	4205	220	10.53	Chain lock-Watch Oak
28/02/2026	Barclays Active Saver	Trans 2/26	84,478.70			210		84,478.70	Transfers to Active Saver 02/2
	Total Payments for Month		175,961.85	0.00	10,531.06			165,430.79	
	Balance Carried Fwd		10,300.00						
	Cashbook Totals		186,261.85	0.00	10,531.06			175,730.79	