

Date	Payee/Payer	Reference	Income/ Expenditure	Budget Code	Description	Net Amount	VAT	Gross
01/04/25	Brought Forward	BFWD	Opening Balance	Opening Balance	Balance from 24/25	517.12	0	517.12
01/04/25	Rother District Council	Rother DC Precept	Income	Precept	Precept 1st Half	4,568.50	0	4568.5
03/04/25	X2 Connect	BRIGHTLINGPC 24778	Expenditure	Community Projects Reserve	Phonebox Repairs	406.3	81.26	487.56
03/04/25	Sam Dugan	Clerk Expenses	Expenditure	Annual Assembly	Display signage	80	16	96
04/04/25	Sam Dugan	Clerk Expenses	Expenditure	Community Projects Reserve	Litter Picking Equipment	21.84	4.4	26.24
04/04/25	Sam Dugan	Clerk Expenses	Expenditure	Community Projects Reserve	Litter Picking Equipment	14.1	2.82	16.92
03/04/25	ANON	TEL BOX	Income	Other Income	Donation	361.3	0	361.3
09/04/25	Judy Petty	Cllr Expenses	Expenditure	Annual Assembly	Assembly Food	44.62	7.03	51.65
09/04/25	Sam Dugan	Clerk Expenses	Expenditure	Annual Assembly	Assembly Drinks	41.71	5.63	47.34
09/04/25	Local Authority Tech CIC	21UG006-0011	Expenditure	Website and Other	.gov domain and email	154	30.8	184.8
09/04/25	Rother District Council	86833548	Expenditure	Dog Waste Bin Emptying	2025/6 Bin empty	158.17	31.63	189.8
25/04/25	HMRC		Expenditure	Salary	April Salary Tax	79.4	0	79.4
25/04/25	Sam Dugan		Expenditure	Salary	April Salary	342.4	0	342.4
25/04/25	Mulberry Local Authority Services	INV-0959	Expenditure	Audit Fee	2024/5 Annual Internal Audit	195	39	234
30/04/25	Unity Trust Bank		Expenditure	Bank Charges	April Service Fee	6	0	6
23/05/25	HMRC		Expenditure	Salary	May Salary Tax	79.6	0	79.6

23/05/25	Zurich	532816434	Expenditure	Insurance	2025/6 Insurance	236.99	0	236.99
23/05/25	Sam Dugan		Expenditure	Salary	May Salary	342.2	0	342.2
31/05/25	Unity Trust Bank		Expenditure	Bank Charges	May Service Fee	6	0	6
24/06/25	Brightling Village Hall	366	Expenditure	Community Projects Reserve	Digital Voice Venue Hire	25	0	25
24/06/25	ESALC	1990	Expenditure	Subscriptions to Associations	ESALC and NALC Subs	102.82	0	102.82
25/06/25	HMRC		Expenditure	Salary	June Salary Tax	79.6	0	79.6
25/06/25	Sam Dugan		Expenditure	Salary	June Salary	342.2	0	342.2
30/06/25	Unity Trust Bank		Expenditure	Bank Charges	June Service Fee	6	0	6
23/07/25	Judy Petty		Expenditure	Cllr Expenses	Survey stamps	12.18	0	12.18
23/07/25	Sam Dugan		Expenditure	Office Allowance	PDF Extra software	41.29	0	41.29
23/07/25	RALC		Expenditure	Subscriptions to Associations	RALC subs	26	0	26
23/07/25	Jon Avery	SI-846	Expenditure	Churchyard Maintenance	Churchyard Maintenance	320	64	384
25/07/25	Sam Dugan		Expenditure	Salary	July Salary	342.2	0	342.2
25/07/25	HMRC		Expenditure	Salary	July Salary Tax	79.6	0	79.6
31/07/25	Unity Trust Bank		Expenditure	Bank Charges	July Service Fee	6	0	6
22/08/25	Sam Dugan		Expenditure	Salary	August Salary	342.2	0	342.2
29/08/25	Rother District Council		Income	Precept	Precept 2nd Half	4,568.50	0	4568.5
31/08/25	Unity Trust Bank		Expenditure	Bank Charges	August Service Fee	6	0	6
01/09/25	GACC		Expenditure	Subscriptions to Associations	GACC subs	10	0	10
01/09/25	Douglas Andrews	4494	Expenditure	Fingerpost Reserve	Twelves Oaks Post	1688.6	337.72	2026.32
01/09/25	Geosphere	INV 21UG006-0012	Expenditure	Website and Other	Parish Online Mapping	35	7	42

01/09/25	ESALC	INV 2116	Expenditure	Training	Cllr Blench Training	40	8	48
01/09/25	HMRC		Expenditure	Salary	August Salary Tax	79.6	0	79.6
19/09/25	HMRC	XPV126000106072	Income	VAT	2024-5 VAT Claim	382.78	0	382.78
25/09/25	HMRC		Expenditure	Salary	September Salary Tax	103.73	0	103.73
25/09/25	Sam Dugan		Expenditure	Salary	September Salary	404.2	0	404.2
30/09/25	Unity Trust Bank		Expenditure	Bank Charges	September Service Fee	6	0	6
06/10/25	Satswana	M3551	Expenditure	Subscriptions to Associations	DPO	150	30	180
22/10/25	Gilly Lowe		Expenditure	Office Allowance	MS365 Sub	70.83	14.16	84.99
24/10/25	Sam Dugan		Expenditure	Salary	October Salary	352.7	0	352.7
24/10/25	HMRC		Expenditure	Salary	October Salary Tax	82	0	82
31/10/25	Unity Trust Bank		Expenditure	Bank Charges	October Service Fee	6	0	6
25/11/25	Sam Dugan		Expenditure	Salary	November Salary	352.5	0	352.5
25/11/25	Douglas Andrews	INV 4527	Expenditure	Fingerpost Maintenance	Long Reach Post	218	43.6	261.6
25/11/25	HMRC		Expenditure	Salary	November Salary Tax	82.2	0	82.2
30/11/25	Unity Trust Bank		Expenditure	Bank Charges	November Service Fee	6	0	6
02/12/25	ESCC		Income	Other Income	Twelves Oaks Post ESCC Cont	844.3	0	844.3
23/12/25	Sam Dugan		Expenditure	Salary	December Salary	352.5	0	352.5
23/12/25	Jon Avery	SI-890	Expenditure	Churchyard Maintenance	Churchyard Maintenance	320	64	384
23/12/25	HMRC		Expenditure	Salary	December Salary Tax	82.2	0	82.2
31/12/25	Unity Trust Bank		Expenditure	Bank Charges	December Service Fee	6	0	6

16/01/26	ICO	Z3507732	Expenditure	Subscriptions to Associations	ICO subscription	47	0	47
23/01/26	Brightling Village Hall	2025/26 BVH S137	Expenditure	S.137 Grants - BVH	2025/6 S137 Grant (Pt1)	490	0	490
23/01/26	HMRC		Expenditure	Salary	January Salary Tax	82.2	0	82.2
23/01/26	Sam Dugan		Expenditure	Salary	January Salary	352.5	0	352.5
26/01/26	Brightling Village Hall	2025/26 BVH S137	Expenditure	S.137 Grants - BVH	2025/6 S137 Grant (Pt2)	10	0	10
31/01/26	Unity Trust Bank		Expenditure	Bank Charges	January Service Fee	6	0	6
23/02/26	Brightling Village Hall	BVH26011	Expenditure	Office Allowance	Hall hire for Clerk handover	28	0	28
25/02/26	HMRC	475PP007092862611	Expenditure	Salary	February Salary Tax	145.39	0	145.39
25/02/26	Lauren Dobson	Mth 11	Expenditure	Salary	February Salary	505.5	0	505.5
28/02/26	Unity Trust Bank		Expenditure	Bank Charges	February Service Fee	6	0	6
24/03/26	Unity Trust Bank		Income	General Reserve	General reserve	335	0	335
25/03/26	Lauren Dobson	Mth 12	Expenditure	Salary	March Salary	499.5	0	499.5
25/03/26	HMRC	475PP007092862612	Expenditure	Salary	March Tax and NI	145.39	0	145.39
31/03/26	Unity Trust Bank		Expenditure	Bank Charges	March Service Fee	7	0	7