



Oct-25

14,614.96

Invoice date	Bank date	Payee	Description	Net	Vat	Gross	
Payments to be authorised at 15 October meeting							
30/9/25		Wetton Cleaning Services Ltd	Public Toilet Cleaning - September	804.02	160.80	964.82	
30/9/25		Neil Mariner	Village Ranger - September	175.75	-	175.75	
26/9/25		Commercial Cutting power	village green cuts September	120.00	24.00	144.00	
3/10/25		The Fernhurst Hub	room hire 16 Jul-17Sep 25	90.00	-	90.00	
9/10/25		E Ford	receipted expenses (misc)	28.95	3.67	32.62	1,407.19
Payments to be authorised at 19 November meeting							
31/10/25		Jeremey Howard	Cemetery maintenance Oct 25	718.34	-	718.34	
20/10/25		Triangle Ltd	PT barrier repair	970.83	194.17	1,165.00	1,883.34
Staff Costs							
		Elizabeth Ford	Net Salary - October & back pay 1 apr-30 Sep (2335.80 plus 434.51)			2173.13	
		HMRC	Tax and NI October			950.18	3,123.31
Direct Debits							
12/9/25	DD 12/10/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Sep 25	58.61	11.72	70.33	DD not paid
2/10/25	DD 9/10/25	YU Energy	PT Electricity Sep	22.94	1.15	24.09	
4/10/25	DD 17/10/25	Chichester DC	Cem Refuse 7/9 to 3/10	44.20	-	44.20	
	DD 31/10/25	NatWest Bank	Bank Charges (Aug)	2.10	-	2.10	
no inv	DD 28/10/25	Castle Water	cemetery September 25	5.00	-	5.00	
no inv	DD 28/10/25	Castle Water	public toilets September 25	7.70	-	7.70	83.09
Total Payments							6,496.93

Receipts

3/10/25	Chichester District Council	war memorial grant	250.00	
13/10/25		Burial fees	830.00	
15/10/25		Burial fees	1,020.00	
17/10/25		Burial fees	1,270.00	
28/10/25		Burial fees	325.00	
Total Receipts 1 to 31 October 2025				3,695.00

Cash Book Balance 31 October 2025**11,813.03****Business Reserve Account**

Interest Received (Oct) -	37.27	43,286.94
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35 Day Notice Deposit Account

Interest Received (Oct) -	181.03	98,905.75
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Total Cashbook Balances**154,005.72**