

## Scheduled payments since 27.1.25

		<b>Gross</b>	<b>Net</b>	<b>Vat</b>	
29.1.25		23.95	23.95	0.00	
29.1.25		195.98	172.64	23.34	
29.1.25		93.20	86.00	7.20	
29.1.25		35.00	35.00	0.00	
31.1.25		6.00	6.00	0.00	
3.2.25		18.00	15.00	3.00	
3.2.25		3,258.00	2,715	543.00	
3.2.25		618.5	616.50	2.00	
3.2.25		15.00	15.00	0.00	
3.3.25		596.50	594.5	2.00	
3.3.25		18.00	15.00	3.00	
28.2.25		6.00	6.00	0.00	
24.3.25		75.00	75.00	0.00	
24.3.25		1,041.60	868	173.60	
<b>Total</b>		<b>6,000.73</b>	<b>5,243.59</b>	<b>757.14</b>	

## Annual Expenditure over £100 (2024/2025)

		Net (exclusive of VAT)
2.4.24	March Clerks wages/expenses	465.98
10.4.24	DAPTC subscription 24/25	421.32
18.4.24	speed gun	100.00
26.4.24	Playground maintenance Corscombe	150.00
2.4.24	April pay Clerk wages/expenses	550.63
8.5.24	Gate DC	200.00
21.5.24	ROSPA playground report	118.00
28.5.24	SLCC annual membership	112.00
28.5.24	Playground maintenance Corscombe	150.00
29.5.24	Internal audit	258.68
31.5.24	May pay clerk wages/expenses	710.14
20.6.24	Sticklands school pool donation	260.00
1.7.24	Playground maintenance	150.00
1.7.24	Clerks Wages/expenses June   24	666.96
3.7.24	Insurance	705.24
30.7.24	Playground maintenance Corscombe	150.00
2.8.24	Clerks Wages/expenses July 24	658.60

12.8.24	Playground equipment maintenance	335.08
4.9.24	Playground maintenance	150.00
31.8.24	Clerks wages/expenses August 24	659.42
9.6.24	External Auditors	210.00
1.10.24	Playground maintenance	225.00
1.10.24	Clerks wages/expenses September 24	577.44
8.10.24	Normtech red post renovation materials etc	542.33
15.10.24	DAPTC training x4	120.00
15.10.24	New Defibrillator Fox Inn	750.00
2.11.24	Clerks wages/expenses October 24	697.75
25.11.24	Playground maintenance Corscombe	180.00
25.11.24	Refurbishment of noticeboard Halstock	601.00
25.11.24	Electrical installation of Fox Inn defibrillator	326.41
30.11.24	Halstock speed survey	495.00
30.11.24	Renovation of red post	742.33
30.11.24	Clerks wages/expenses November	595.20
2.1.25	Clerks Wages December 24	637.00
2.1.25	2 x salt bins	218.00
20.1.25	bin for sandbags	218.95
29.1.25	Maintenance playground equipment	172.64
3.2.25	SID	2715.00
3.2.25	Clerks wages/expenses Jan 25	618.50
3.3.25	Clerks wages/expenses Feb 25	594.50
24.3.25	Supply and install SID posts etc DC	868.00
<b>TOTAL</b>		<b>19077.1</b>