

Scheduled payments since 19.5.25

		Gross	Net	Vat
19.5.25	Annual subscription Inv - 0039	574.00	574.00	0
19.5.25	Training inv-2433	35.00	35.00	0
27.5..25	Hall Hire May	15.00	15.00	0
27.5.25	insurance 25-26	632.00	632.00	0
31.5.25	Service charge	6.00	6.00	0
2.6.25	Accounting Software June	18.00	15.00	3.00
6.6.25	May Salary and expenses	813.39	810.06	3.33
6.6.25	ROSPA report	144.00	120.00	24.00
10.6.25	3 x defibrillator pads	212.40	177	35.40
12.6.26	Internal audit	366.02	305.02	61.00
30.6.25	Service charge	6.00	6.00	0
14.7.25	Accounting Software July	18.00	15.00	3.00
3.7.25	Hall hire x5	75.00	75.00	0
3.7.25	June Salary and expenses	755.19	734.69	19.50
10.7.25	Corscombe Playground grass cutting 1532	270.00	225.00	45.00
Total		3940	3744.77	194.23

Annual Expenditure over £100 (2025-26)

Net (exclusive of VAT)

1.4.25	Clerks' salary Expenses March 25	598.80
7.4.25	Halstock Church Organ Donation	500.00
6.5.25	Clerks Salary Expenses April 25	644.02
13.5.25	P G Holt Corscombe Playground grass cutting	150.00
19.5.25	DAPTC annual subscription	574.00
	Clerks Salary/expenses May	810.06
8.6.25	Defibwarehouse defibrillator pads	177.00
12.6.25	R Darking internal audit	305.02
3.7.25	Clerks Salary/expenses June	735.69
11.7.25	P G Holt Corscombe Playground grass cutting	225.00
Total		4719.59