

Scheduled payments since 28.7.25

		Gross	Net	Vat
31.7.25	Unity trust Bank service charge	6.00	6.00	0.00
1.8.25	Halstock hall hire	15.00	15.00	0.00
1.8.25	Scribe accounting software	18.00	15.00	3.00
1.9.25	Normtec fingerpost renovation 1	386.00	386.00	0.00
1.8.25	Playground grass cutting	180.00	150.00	30.00
1.8.25	July Clerks salary and expenses office	655.80	653.80	2.00
18.8.25	External auditors BDO	252.00	210.00	42.00
31.8.25	Unity trust Bank service charge	6.00	6.00	0.00
1.9.25	Scribe accounting software	18.00	15.00	3.00
2.9.25	Normtec finger post renovation 2	327.48	327.48	0.00
2.9.25	August Clerks salary and expenses office	719.41	715.14	4.27
2.9.25	HMRC	7.02	7.02	0.00
20.9.25	Playground grass cutting	90.00	75.00	15.00
20.9.25	Corscombe village hall – first aid course	45.00	45.00	0.00
20.9.25	Chemeleon vapor blasting fingerpost	55.00	55.00	0.00
Total		2780.71	2681.44	99.27

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
8.6.25	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
3.8.25	Clerks salary July	653.80
11.7.25	P G Holt Corscombe Playground grass cutting	225.00
14.7.25	BDO External Auditors	210.00
2.9.25	Normtec	327.48
2.9.25	Clerks salary August	733.54
Total		6644.41