

**ANNUAL PARISH COUNCIL MEETING 26<sup>th</sup> January 2026 AGENDA ITEM 4**  
**Appendix C**

**Scheduled payments since 1.12.25**

		<b>Gross</b>	<b>Net</b>	<b>Vat</b>
1.12.25	Hall hire first aid courses	15.00	15.00	0.00
1.12.25	Corscombe Playground grass cutting	90.00	75.00	15.00
1.12.25	Corscombe Playground grass cutting	180.00	150.00	30.00
31.11.25	Service charge	6.00	6.00	0.00
1.12.25	November Salary and expenses	663.65	659.60	4.05
1.12.25	tax Nov Pay	3.60	3.60	0.00
11.12.25	Chameleon blasting	55.00	55.00	0.00
11.12.25	R Whittingham	154.25	130.00	24.25
11.12.25	Scribe	18.00	15.00	3.00
12.12.25	Normtech	469.30	469.30	0.00
30.12.25	December pay and expenses	692.05	683.22	8.83
30.12..25	Tax Dec Pay	3.80	30.80	0.00
31.12.25	Service charge	6.00	6.00	0.00
2.1.25	scribe	18.00	15.00	3.00
<b>Total</b>		<b>2374.65</b>	<b>2313.52</b>	<b>88.13</b>

**Annual Expenditure over £100 (2025-26)**

		<b>Net (exclusive of VAT)</b>
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	Defib warehouse 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 / expenses August	733.54
1.10.25	Clerks salary/expenses Sept includes 300 for web rebuild	1008.14
4.11.25	Clerks salary/expenses Oct includes 50 for donation	690.16
4.11.25	P G Holt Corscombe Playground grass cutting	150.00

4.11.25	Cloudy IT	441.58
4.11.25	Defib warehouse defibrillator pads	164.00
4.11.25	salt bin refill x2	126.00
1.12.25	P G Holt Corscombe Playground grass cutting	150.00
1.12.25	Clerks salary/expenses Nov	659.60
12.12.25	lettering etc Finger posts	469.30
30.12.25	Clerks salary / expenses Dec	683.22
<b>Total</b>		<b>11186.41</b>