

Scheduled payments since 28.1.26

		Gross	Net	Vat
28.1.26	Greenbarnes Ltd	840.13	700.11	140.02
31.1.26	Bank Charges January 26	6.00	6.00	0.00
2.2.26	Scribe	18.00	15.00	3.00
2.2.26	N Clarke	447.30	447.30	0.00
2.2.26	Invotec Solutions	130.80	109.00	21.80
2.2.26	HMRC	3.60	3.60	0.00
2.2.26	T. Safadi	645.96	643.96	2.00
9.2.26	HMRC 2 nd Q	83.49	83.49	0.00
9.2.26	HMRC 3 rd Q	94.62	94.62	0.00
28.2.26	Unity Trust Bank	6.00	6.00	6.00
2.3.26	Scribe	18.00	15.00	3.00
2.3.26	T Safadi	636.76	634.76	2.00
2.3.26	HMRC	3.80	3.80	0.00
2.3.26	H Lovegrove	56.38	46.98	9.40
2.3.26	Corscombe Village Hall	15.00	15.00	0.00
31.3.26	Unity trust Bank	6.00	6.00	0.00
31.1.26	T Safadi	781.98	773.81	8.17
31.1.26	HMRC tax	3.60	3.60	0.00
31.1.26	HMRC NI4Q	83.49	83.49	0.00
31.1.26	HMRC NI 1Q	75.15	75.15	0.00
				0.00
TOTAL		3115.93	3766.67	195.39

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	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
29.1.25	Notice board by Fox Inn Corscombe	700.11
2.2.26	Salt bin	109.00
2.2.26	Clerks salary/expenses Jan 26	634.96
2.2.26	Finger post materials x2	447.30
2.3.26	Clerks Salary/expenses February 26	634.76
31.3.26	Clerks Salary/expenses March 26	773.81
Total		14486.35