

PAYMENTS 1 Apr 2024 — 31 Mar 2025

	DATE	Description	Payments	VAT (recoverable)	Total w/o VAT
1	13 May 24	Clerk salary & expenses	£ 587.98		£ 587.98
2	13 May 24	HMRC clerk	£ 135.80		£ 135.80
3	13 May 24	Insurance, 3rd year of 3-year agreement	£ 410.20		£ 410.20
4	13 May 24	CALC subscription	£ 328.67	£ 48.81	£ 279.86
5	13 May 24	Email hosting 2x	£ 48.00	£ 8.00	£ 40.00
6	13 May 24	Grant, maintenance of Churchyard, All Saints	£ 700.00		£ 700.00
7	13 May 24	Grant, publication of Tower & Spire	£ 300.00		£ 300.00
8	13 May 24	Grant, Village Hall maintenance	£ 600.00		£ 600.00
9	13 May 24	Grant, Village Hall new boiler	£ 2,500.00		£ 2,500.00
10	3 Jun 24	Internal Audit	£ 110.00		£ 110.00
11	30 Jun 24	Service charge	£ 18.00		£ 18.00
12	8 Jul 24	Clerk salary & expenses	£ 541.61		£ 541.61
13	8 Jul 24	HMRC clerk	£ 120.80		£ 120.80
14	8 Jul 24	Verges & Footpaths, 1st payment	£ 396.00	£ 66.00	£ 330.00
15	8 Jul 24	Grant Gorran Pre-school (CIL funds)	£ 412.50		£ 412.50
16	23 Sep 24	Clerk salary & expenses	£ 604.93		£ 604.93
17	23 Sep 24	Clerk's HMRC	£ 136.00		£ 136.00
18	23 Sep 24	Emergency First Aid training x12	£ 420.00		£ 420.00
19	30 Sep 24	Service charge	£ 18.00		£ 18.00
20	31 Oct 24	Service charge	£ 5.40		£ 5.40
21	11 Nov 24	Clerk salary & expenses remainder	£ 716.59		£ 716.59
22	11 Nov 24	Clerk's HMRC	£ 162.76		£ 162.76
23	11 Nov 24	Footpaths & Verges	£ 444.00	£ 74.00	£ 370.00
24	11 Nov 24	Information Commissioner's Office annual fee	£ 35.00		£ 35.00
25	11 Nov 24	Room hire Jan-Sep24	£ 242.00		£ 242.00
26	11 Nov 24	SLCC membership, 25%	£ 47.50		£ 47.50
27	11 Nov 24	2 email addresses, annual fee	£ 48.00	£ 8.00	£ 40.00
28	30 Nov 24	Service charge	£ 6.00		£ 6.00
29	31 Dec 24	Service charge	£ 6.00		£ 6.00
30	13 Jan 25	Clerk salary & expenses remainder	£ 780.06	£ 25.00	£ 755.06
31	13 Jan 25	Clerk's HMRC	£ 142.20		£ 142.20
32	13 Jan 25	Renewal of domain st-ewe-parish.co.uk (biennial)	£ 19.17	£ 3.19	£ 15.98
33	13 Jan 25	Renewal of domain st-ewe-parish.org (annual)	£ 17.98	£ 2.99	£ 14.99
34	13 Jan 25	Renewal of domain st-ewe-parish.com (annual)	£ 17.98	£ 2.99	£ 14.99
35	13 Jan 25	Premium Hosting (st-ewe-pc.gov.uk — annual)	£ 119.98	£ 19.99	£ 99.99
36	31 Jan 25	Service charge	£ 6.00		£ 6.00
37	28 Feb 25	Service charge	£ 6.00		£ 6.00
38	10 Mar 25	Clerk salary & expenses remainder	£ 551.71		£ 551.71
39	10 Mar 25	HMRC	£ 126.40		£ 126.40
40	10 Mar 25	25% share: office supplies / 2 years	£ 100.90		£ 100.90
41	31 Mar 25	Service charge	£ 6.00		£ 6.00
			11,996.12	258.97	£ 11,737.15
		BUDGET			£ 8,235
		Payments against budget			£ 8,279.65
		Payments from reserves & ringfenced funds			£ 3,457.50
		Total ADMIN			£ 5,793.70
		% of payments			49.36%
		Total PARISH BENEFIT			£ 5,943.45
		% of payments			50.64%