

ST EWE PARISH COUNCIL Payments 1 Apr 2025 — 31 Mar 2026				
DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
1 Apr 25	Clerk salary & expenses	£ 250.00		£ 250.00
11 Apr 25	REACH Advertisement (New clerk)	£ 432.00	£ 72.00	£ 360.00
30 Apr 25	Service Charge UT Bank	£ 6.00		£ 6.00
12 May 25	Clerk salary & expenses	£ 250.00		£ 250.00
12 May 25	Clerk Salary & Expenses	£ 502.99	£ 4.87	£ 498.12
12 May 25	HMRC Paye (Clerk)	£ 328.98		£ 328.98
12 May 25	Insurance (Zurich)	£ 264.00		£ 264.00
12 May 25	CALC Subscription	£ 346.86	£ 51.25	£ 295.61
12 May 25	Email Hosting x 2	£ 38.00	£ 6.33	£ 31.67
12 May 25	Grant, maintenance of Churchyard, All Saints	£ 700.00		£ 700.00
12 May 25	Grant, publication of Tower & Spire	£ 300.00		£ 300.00
12 May 25	Grant, Village Hall maintenance	£ 700.00		£ 700.00
12 May 25	Internal Audit	£ 110.00		£ 110.00
12 May 25	Room Hire (village hall Nov24 -March 25)	£ 86.40		£ 86.40
12 May 25	Grant to Friends of St Ewe from SECAG	£ 34.96		£ 34.96
12 May 25	Grant for amenity land beside Village Hall	£ 11,000.00		£ 11,000.00
12 May 25	Service Charge UT Bank	£ 6.00		£ 6.00
30 Jun 25	Service Charge UT Bank	£ 6.00		£ 6.00
14 Jul 25	Clerk salary & expenses	£ 516.05		£ 516.05
14 Jul 25	HMRC clerk	£ 328.98		£ 328.98
30 Jul 25	Service Charge UT Bank	£ 6.00		£ 6.00
14 Aug 25	Clerk Salary	£ 200.00		£ 200.00
14 Aug 25	Verges & Footpaths, 1st payment	£ 144.00	£ 24.00	£ 120.00
14 Aug 25	Verges & Footpaths, 1st payment	£ 294.00	£ 49.00	£ 245.00
30 Aug 25	Service Charge UT Bank	£ 6.00		£ 6.00
8 Sep 25	Clerk Salary & Expenses	£ 448.46		£ 448.46
8 Sep 25	Clerks HMRC (taken from credit £95.27)	£ -		£ -
8 Sep 25	Service Charge UT Bank	£ 6.00		£ 6.00
10 Nov 25	CC Non-Contested Election Charges	£ 322.48	£ -	£ 322.48
31 Oct 25	Service Charge UT Bank	£ 6.00		£ 6.00
10 Nov 25	Footpaths & Verges	£ 294.00	£ 49.00	£ 245.00
10 Nov 25	Clerk salary	£ 630.80		£ 630.80
10 Nov 25	Clerk expenses	£ 34.74	£ -	£ 34.74
10 Nov 25	Clerk's HMRC £62.42 in credit deducted from overall	£ 96.00		£ 96.00
10 Nov 25	Footpaths & Verges	£ 180.00	£ 30.00	£ 150.00
10 Nov 25	Information Commissioner's Office annual fee (£52.)	£ 47.00		£ 47.00
10 Nov 25	Room hire Jan-Sep24	£ 151.20		£ 151.20
10 Nov 25	2 email addresses, annual fee (£48.)	£ 72.00	£ -	£ 72.00
30 Nov 25	Service Charge UT Bank	£ 6.00		£ 6.00
30 Dec 25	Service Charge UT Bank	£ 6.00		£ 6.00
1 Jan 26	Clerk salary	£ 630.60	£ -	£ 630.60
12 Jan 26	Clerk expenses	£ 30.87	£ -	£ 30.87
12 Jan 26	Clerk HMRC Paye	£ 213.31		£ 213.31
12 Jan 26	Renewal of domain st-ewe-parish.co.uk (biennial) - Inv260038	£ 19.17	£ 3.19	£ 15.98
12 Jan 26	Renewal of domain st-ewe-parish.org (annual) - Inv259593	£ 17.98	£ 2.99	£ 14.99
12 Jan 26	Renewal of domain st-ewe-parish.com (annual) - Inv259594	£ 17.98	£ 2.99	£ 14.99
12 Jan 26	Premium Hosting (st-ewe-pc.gov.uk — annual) - Inv259763	£ 119.98	£ 19.99	£ 99.99
12 Jan 26	Men in Sheds - Kestle Well	£ 130.00	£ -	£ 130.00
12 Jan 26	Service Charge UT Bank	£ 6.00	£ -	£ 6.00
28 Feb 26	Service Charge UT Bank	£ 6.00	£ -	£ 6.00
1 Mar 26	Clerk salary x (2 months) + Calc backpay	£ 666.68	£ -	£ 666.68
9 Mar 26	Clerk salary & expenses remainder	£ 350.92		£ 350.92
9 Mar 26	Calc Training - Peter Shannon (Code of Conduct)	£ 30.00		£ 30.00
9 Mar 26	Clerk HMRC Paye	£ 213.51		£ 213.51
9 Mar 26	Service Charge UT Bank	£ 7.00		£ 7.00
TOTAL PAYMENTS		21,617.90	315.61	£21,302.29