

Edington - First Quarter Payments - 2025-2026						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
1067	100425	Zurich Insurance	Insurance	241.00	0.00	241.00
1068	100425	SALC	Subscription	185.78	0.00	185.78
1069	200425	Clerk	Salary & expenses	439.53	0.00	439.53
						20.00
						3.92
						442.38
						0.00
						0.00
						0.00
						0.00
Chq.	Date	April Total		866.31	0.00	1,332.61
						0.00
1070	80525	R Young	Internal Audit	20.00	0.00	20.00
1071	80525	Axe Brue Drainage	Drainage rates BTMG	3.92	0.00	3.92
1072	200525	Clkerk	Salary & expenses	442.38	0.00	442.38
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		May Total		446.30	0.00	466.30
1073	120625	Clerk	Salary & expenses	437.83	0.00	437.83
1074	120625	St George's	Churchyard maintenance	500.00	0.00	500.00
1075	120625	School Room	Grant	250.00	0.00	250.00
1076	120625	Village Hall	Room hire	33.00	0.00	33.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		June Total		1,220.83	0.00	1,220.83
		Sheet Total		2,533.44	0.00	3,019.74

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						0.00
1077	100725	Land Registry	Pillar Barn	24.00	0.00	24.00
1078	100725	Somerset Council	Dog waste collection	148.72	29.74	178.46
1079	200725	Clerk	Salary & expenses	438.83	0.00	438.83
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		July Total		611.55	29.74	641.29
						0.00
						0.00
1080	200825	Clerk	Salary & expenses	431.08	0.00	431.08
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		August Total		431.08	0.00	431.08
Sept						0.00
1081	110925	Land Registry	Pillar Barn	19.95	0.00	19.95
1082	110925	Village Hall	Room Hire	49.50	0.00	49.50
1083	200925	Clerk	Salary & expenses	519.43	0.00	519.43
1084	1100925	British Legion	Poppy Wreath	25.00	0.00	25.00
					0.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		September Total		613.88	0.00	613.88
		Sheet Total		1656.51	29.74	1686.25

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Current Account – Payments						
Oct						0.00
1085	201025	Clerk	Salary and expenses	449.93	0.00	449.93
1086	91025	Heartsafe	Defib pads	243.54	0.00	243.54
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Oct Total		693.47	0.00	693.47
Nov						
1087	201125	Clerk	Salary and expenses	451.18	0.00	451.18
1088	131125	Parish Online	Website	215.00	43.00	258.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Nov Total		666.18	43.00	709.18
Dec						0.00
1089	111225	Land Registry	Land East Holywell Road	58.00	0.00	58.00
1090	201225	Clerk	Salary and expenses	464.33	0.00	464.33
1091	111225	Stepping Out	Ground maintenance	325.00	0.00	325.00
1092	111225	Barnetts Dairy	Christmas tree	70.00	0.00	70.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		December Total		917.33	0.00	917.33
		Sheet Total		2276.98	43.00	2319.98

Unclaimable VAT	
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40.59

40.59

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Current Account – Payments						
	Jan					0.00
1093	150126	Village Hall	Room hire	49.50	0.00	49.50
1094	150126	SLCC	Share of subscription	100.00	0.00	100.00
1095	200126	Clerk	Salary & expenses	447.58	0.00	447.58
						0.00
						0.00
						0.00
						0.00
						0.00
		Jan Total		597.08	0.00	597.08
	Feb					0.00
1096	200226	Clerk	Salary & expenses	451.88	0.00	451.88
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Chq. no.	Date	Feb Total		0.00	0.00	0.00
						0.00
1097	120326	Viking Office UK	Newsletter paper	26.45	5.29	31.74
1098	200326	Clerk	Salary & expenses	464.58	0.00	464.58
1099	120326	Info Commissioner	Data Protect	52.00	0.00	52.00
1100	120326	Amazon	Xmas tree lighting	55.08	0.00	55.08
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		March Total		598.11	5.29	603.40
	4 th quarter	Sheet Total		1195.19	5.29	1200.48
	3 rd quarter			2,276.98	43.00	2,319.98
	2 nd quarter			1,656.51	29.74	1,686.25
	1 st quarter			2,533.44	0.00	3,019.74
	Grand Total			7,662.12	78.03	8,226.45

Unclaimable VAT

9.19

9.19

49.78



If councillors buy on behalf of the Council – either ask me to pay or ensure you have Edington Parish Council on the invoice address.
In order to reclaim VAT an invoice MUST be made out to either Edington Parish Council or the Clerk