

Somersham Parish Council
Payments Made over £100
2021/22

Date	Purpose	Total Amount £	Net Amount £	VAT recoverable £	VAT not recovered
15.04.21	Loan repayment – Village Hall	3,258.50	3,258.50	0	0
22.04.21	Cllr Training	150.00	125.00	25.00	
22.04.21	SALC Annual Subscription	340.02	340.02	0	
22.04.21	Grass Cutting	475.63	380.50	95.13	
22.04.21	Clerk's Salary (April / May)	584.80	584.80	0	
10.05.21	Grass Cutting	187.50	187.50	0	
07.06.21	Grass Cutting	153.75	153.75	0	
07.06.21	Bin Emptying	535.91	446.59	89.32	
07.06.21	Donation to Community Shop	2,000.00	2,000.00	0	
21.06.21	Clerk's Pay (Jun / Jul)	470.20	470.20	0	
05.07.21	Land Trust (Allotments)	271.50	271.50	0	
12.07.21	Grass Cutting	153.75	153.75	0	
16.07.21	Donation to Community Shop	3,500.00	3,500.00	0	
16.07.21	Donation to Tennis Club	4,000.00	4,000.00	0	
06.08.21	PAYE	117.40	117.40	0	
19.08.21	Grass Cutting	173.75	173.75	0	
19.08.21	Clerk's Pay (Aug / Sept)	470.20	470.20	0	
03.09.21	Grass Cutting	153.75	153.75	0	
03.09.21	Internal Audit	238.80	199.00	39.80	

15.10.21	Loan repayment – Village Hall (Final payment)	3,258.50	3,258.50	0	
18.11.21	Grass Cutting	223.75	223.75	0	
01.12.21	Insurance Premium	247.49	247.49	0	
05.01.22	Donation to Pub	1,500	1,500	0	
05.01.22	Grass Cutting	337.50	337.50	0	
05.01.22	Clerk's Pay (Nov)	236.05	236.05	0	
05.01.22	Clerk's Pay (Dec)	236.05	236.05	0	
02.02.22	Clerk's Pay (Jan)	295.05	295.05	0	
02.02.22	New Website set-up and annual hosting fee	320.00	320.00	0	
02.03.22	Clerk's Pay (Feb)	295.05	295.05	0	