

Somersham Parish Council
Payments Made over £100
2023/24

Date	Purpose	Total Amount £	Net Amount £	VAT recoverable £	VAT not recovered
05.04.23	Donation – Link Magazine	300.00	300.00	0	
05.04.23	Donation – Green spaces	100.00	100.00	0	
10.05.23	Clerk's Pay (Apr)	294.85	294.85	0	
10.05.23	SALC Membership Renewal	342.19	342.19	0	
10.05.23	Internal Audit 2022/23	240.00	240.00	0	
10.05.23	Battery for Speed Sign	109.80	91.50	18.30	
10.05.23	Grass Cutting	347.50	347.50	0	
10.05.23	Bin Emptying	517.56	431.30	86.26	
07.06.23	Clerk's Pay (May)	294.85	294.85	0	
07.06.23	Ink Cartridges Contribution	117.24	117.24	0	
07.06.23	Grass Cutting	521.25	521.25	0	
07.06.23	Donation to outdoor area & storage - School	3,500.00	3,500.00	0	
05.07.23	Clerk's Pay (Jun)	535.65	535.65	0	
05.07.23	HMRC – PAYE to 5 th Jul	123.80	123.80	0	
05.07.23	Grass Cutting and Maintenance	387.50	387.50	0	
25.07.23	Clerk's Pay (Jul)	294.85	294.85	0	
25.08.23	Clerk's Pay (Aug)	294.85	294.85	0	
06.09.23	Election Charges	142.50	142.50	0	
06.09.23	External Audit 2022/23	252.00	210.00	42.00	

06.09.23	Battery for Defibrillator	357.00	297.50	59.50	
06.09.23	Grass Cutting	347.50	347.50	0	
06.09.23	Grass Cutting	427.50	427.50	0	
25.09.23	Clerk's Pay (Sept)	294.85	294.85	0	
04.10.23	Insurance Premium	431.22	431.22	0	
04.10.23	Grass Cutting	347.50	347.50	0	
04.10.23	Maintenance of Play Equipment (CiL monies)	7747.20	7747.20	0	
01.11.23	Clerk's Pay (Oct)	294.85	294.85	0	
06.12.23	Clerk's Pay (Dec)	294.65	294.65	0	
06.12.23	Grass Cutting	412.50	412.50	0	
06.12.23	Grass Cutting	133.75	133.75	0	
03.01.24	Clerk's Pay (Jan – inc. backpay)	555.35	555.35	0	
03.01.24	HMRC – PAYE to end 5 th Jan	128.80	128.80	0	
07.02.24	Clerk's Pay (Feb)	315.70	315.70	0	
07.02.24	Brushcutter	199.99	199.99	0	
07.02.24	Website Hosting	120.00	120.00	0	