

Somersham Parish Council
Payments Made over £100
2024/25

Date	Purpose	Total Amount £	Net Amount £	VAT recoverable £	VAT not recovered
03.04.24	Clerk's Pay (Mar)	315.90	315.90	0	
03.04.24	Grass Cutting (various)	510.00	510.00	0	
03.04.24	Re-surfacing Community Shop Car Park contribution	9,962	9,962	0	
01.05.24	Clerk's Pay (Apr)	315.90	315.90	0	
01.05.24	Internal Audit 2023/24	250.00	250.00	0	
01.05.24	Membership to SALC (Suffolk Association of Local Councils)	363.70	363.70	0	
01.05.24	Grass Cutting & Maintenance	270.00	270.00	0	
05.06.24	Clerk's Pay (May)	314.10	314.10	0	
05.06.24	Tennis Club Donation	1000	1000	0	
05.06.24	Grass Cutting (various)	440.00	440.00	0	
03.07.24	Clerk's Pay (June)	314.10	314.10	0	
03.07.24	Bin Emptying	646.92	539.10	107.82	
03.07.24	Grass Cutting	410.00	410.00	0	
25.07.24	Clerk's Pay (Jul)	314.10	314.10	0	
04.09.24	Clerk's Pay (Aug)	314.10	314.10	0	
04.09.24	Grass Cutting	715.00	715.00	0	
04.09.24	Grass Cutting	380.00	380.00	0	
02.10.24	Insurance renewal	486.65	486.65	0	
02.10.24	Pavilion project donation	690.00	690.00	0	

02.10.24	Clerk's Pay (Sept)	314.10	314.10	0	
02.10.24	Pavilion project donation (professional fees)	2160.00	2160.00	0	
02.10.24	Grass Cutting (Sept)	190.00	190.00	0	
06.11.24	Clerk's Pay (Oct)	314.10	314.10		
04.12.24	Clerk's Pay (Nov)	398.74	398.74	0	
04.12.24	Grass Cutting & Maintenance	255.00	255.00	0	
04.12.24	Donation for Churchyard Maintenance	200.00	200.00	0	
04.12.24	Grass Cutting & Maintenance	190.00	190.00	0	
08.01.25	Clerk's Pay (Dec)	324.73	324.73	0	
08.01.25	HMRC	PAYE to end 5 th Jan	108.40	108.40	0
08.01.25	Pavilion Project donation (professional fees)	288.00	288.00	0	
05.02.25	Clerk's Pay (Jan)	324.73	324.73	0	
05.02.25	Pavilion Project donation (professional fees)	420.00	420.00	0	
05.02.25	Tennis Court Refurbishment	3648.00	3648.00	0	
05.02.25	Website Hosting	120.00	120.00	0	
05.03.25	Clerk's Pay (Feb)	324.73	324.73	0	