

Great Somerford Parish Council				
Accounts for year ended 31 March 2026				
Cash Book Payment Summary				
	Payments over £250			
Date	Payee	Gross	Net	VAT
2.4.25	Clerk Wages – HW Mar	324.46	324.46	
16.04.25	WALC Subscription	404.80	337.33	67.47
16.04.25	Made in Oak - Bus Shelter GTS 3550 1st	3075.84	1794.24	1,281.60
01.05.25	Clerk Wages – HW Apr	422.64	422.64	
19.05.25	Redek Inc - Startley Cemetry works	5894.65	4912.21	982.44
28.05.25	Clerk Wages – HW May	350.36	350.36	
29.06.25	Clerk Wages - HW June	350.16	350.16	
06.07.25	G. Curtin Roofing Ltd	1320.00	1100.00	220.00
06.07.25	Made in Oak - Startley Bus Shelter 3564 1st	4610.40	2689.40	1,921.00
11.07.25	GWP H&S Training	360.00	300.00	60.00
15.07.25	Made in Oak - GS Bus Shelter 3550 Second	3844.80	3844.80	
15.07.25	Bus Shelter Removal - Horton	500.00	500.00	
27.07.25	Made in Oak - GS Bus Shelter 3550 Final	768.96	768.96	
27.07.25	Clerk Wages - HW July	392.17	392.17	
28.07.25	SLCC CiLCA Training for Clerk	450.00	450.00	
01.08.25	New Bin and Emptying - ID Verde	465.60	365.60	100.00
01.08.25	M.Heal Joinery - Bus Shelter Noticeboard	2211.58	1842.99	368.59
05.08.25	Cemetery maintainence - B. Johnson	280.00	280.00	
31.08.25	Clerk Wages - HW Aug	353.56	353.56	
10.09.25	Made in Oak - Startley Bus Shelter 2nd payment I	5763.00	5763.00	
23.09.25	Reimburse Cllr Harrison - Tree - Startley Cemetery	455.00	379.17	75.83
02.10.25	Clerk Pay - Sept	403.20	403.20	
09.10.25	Parochial Church - 137 donation	1000.00	1000.00	
09.10.25	Wilts - Election fees	2872.05	2872.05	
27.10.25	DP Smith - concrete base	1192.80	994.00	198.80
27.10.25	Made in Oak 3564 final	1152.60	1152.60	
27.10.25	Fawns - play equipment Winkins Lane	21233.58	17694.65	3,538.93
27.10.25	Clerk Pay - Oct	371.08	371.08	
09.11.25	Made in Oak - Houghton Glazing	540.00	450.00	90.00
16.11.25	Playground installation - swings 50%	670.80	559.00	111.80
16.11.25	PKF Littlejohn External Audit Fee	378.00	315.00	63.00
20.11.25	M. Heal Joinery	781.41	651.19	130.22
30.11.25	Clerk Pay - Nov	371.08	371.08	
22.12.25	Playground installation - swings 50%	670.80	559.00	111.80
22.12.25	Free Gardens donation	1000.00	1000.00	
29.12.25	Clerk Pay - Dec	358.72	358.72	
29.12.25	Web domain renewal - re-imburse S.Mansfield	287.28	239.40	47.88
31.12.25	Boswell Roofing	2100.00	1750.00	350.00
31.12.25	Clear Councils Insurance	1397.44	1397.44	
01.02.26	Clerk Pay - Jan	358.72	358.72	
09.02.26	Reimburse Cllr Sturgis - Goal posts 1	2755.00	2295.83	459.17

18.02.26	Clerk Pay - Feb	408.56	408.56	2 of 2
20.02.26	Crowthers (fesibility study)	1140.00	1050.00	90.00
23/03/26	David Todd - defib consumables	428.40	357.00	71.40
30/03/26	Claire Mann - Salary	277.40	277.40	