

SPARHAM PARISH COUNCIL									
YEAR ENDING 31ST MARCH 2025									
PAYMENTS									
Date	Description	Admin	Open Spaces	Permissive Pathway	Bus Shelter BT Box	Donations	Wall Repairs	VAT	TOTAL
01/04/2024	NPTS Subscription	70.00							70.00
15/04/2024	Grass Contractor		90.00						90.00
15/04/2024	Window Cleaner				25.00			5.00	30.00
24/04/2024	Zurich Insurance	641.97							641.97
09/05/2024	ICO	35.00							35.00
14/05/2024	Internal Auditor	35.00							35.00
14/05/2024	Grass Contractor		90.00						90.00
18/06/2024	Grass Contractor		90.00						90.00
10/07/2024	Grass Contractor		90.00						90.00
25/07/2024	Window Cleaner				15.00			3.00	18.00
12/08/2024	Grass Contractor		90.00						90.00
12/08/2024	Building Contractor						355.00		355.00
16/08/2024	Building Contractor						600.00		600.00
23/08/2024	Building Contractor						1,000.00		1,000.00
27/08/2024	Building Contractor						653.20		653.20
10/09/2024	Clerk - Expenses	19.00							19.00
10/09/2024	Grass Contractor		90.00						90.00
10/09/2024	SLCC Membership	16.92							16.92
13/09/2024	Building Contractor						1,065.00		1,065.00
23/09/2024	Building Contractor						1,000.00		1,000.00
25/09/2024	Weed Spray Contractor		120.00						120.00
25/09/2024	Window Cleaner				15.00			3.00	18.00
27/09/2024	Building Contractor						1,000.00		1,000.00
12/11/2024	Grass Contractor		90.00						90.00
19/12/2024	Window Cleaner				15.00			3.00	18.00
11/03/2025	Annual Website Fee	142.06							142.06
11/03/2025	PCC Grass Cutting					578.00			578.00
11/03/2025	Hill & Vale					103.00			103.00
11/03/2025	Norfolk Citizens Advice					100.00			100.00
11/03/2025	Sayer Farms - PPA			160.00					160.00
28/03/2025	Window Cleaner				15.00			3.00	18.00
	TOTAL	959.95	750.00	160.00	85.00	781.00	5,673.20	17.00	8,426.15
RECEIPTS									
DATE	Description	Precept	Interest	VAT	TOTAL				
04/04/2024	Breckland	3,500.00			3,500.00				
03/05/2024	HMRC			22.33	22.33				
03/06/2024	Bank Interest		45.84		45.84				
02/09/2024	Bank Interest		45.63		45.63				
27/09/2024	Breckland	3,500.00			3,500.00				
02/12/2024	Bank Interest		34.53		34.53				
03/03/2024	Bank Interest		31.71		31.71				
	TOTAL	7,000.00	157.71	22.33	7,180.04				