

Winsham Parish Council Receipts & Payments 2024/25				Winsham Parish Council Receipts & Payments 2024/25																																										
Receipts		Current account	Reserve account	Payments																																										
				Date	Supplier / Payee	Detail	Chq No	Total	Stationery & Postage	Other Admin Costs	Travel Expenses	Insurance	Membership Fees	Audit, Legal & Prof Fees	Training	Jubilee Hall	Office Equipment	Grants, Gifts and Donations	IT, Website & Email	Death Upkeep	Resource Centre	Bus Shelter	Seating & Signage	Bins - Dog, Grit, Waste	War Memorial	Nature Area	Club House	Upper Rec Grass Cutting	Upper Rec Upkeep	Hedges and Paths	Lower Rec Grass Cutting	Lower Rec Upkeep	Allotments	Cemetery Grass Cutting	Cemetery Rates	Cemetery Upkeep	Somerset Council Services	Tree Works	VAT on Payments	Total						
	Net bank balance brought forward	2399.90	67149.64	03/04/2024		Citizens Advice Somerset	724	200										200																									200			
				03/04/2024		Somerset Council	726	334.33																																			334.33			
				03/04/2024		Buldn'Bloom	727	50																																			50			
	10-Apr-24	Allotment Rent	10.80	03/04/2024		SALC	728	75							75.00																													75		
	11-Apr-24	HMRC VAT Refund	4,814.88	03/04/2024		Clerk reimbursement	729	12.79	11.79																																			1.00		
	12-Apr-24	Allotment Rent	16.35	01/05/2024		Vision ICT	730	192											180.00																									32.00		
	12-Apr-24	Allotment Rent	27.50	01/05/2024		Wicksteed Leisure Ltd	731	211.27																																				35.21		
	14-Apr-24	Allotment Rent	20.00	01/05/2024		BE Powell & Sons	732	264																																				44.50		
	19-Apr-24	Interment Fees	780.00	15/05/2024		Refund for Allotment Rent paid twice	734	16.35																																				90.00		
	22-Apr-24	Allotment Rent	32.70	15/05/2024		Jubilee Hall	735	500								500																												16.35		
	26-Apr-24	Allotment Rent	15.00	15/05/2024		Model Removal for Soft Surfaces	736	32.99																																					220.00	
	29-Apr-24	Precept	25,400.00	15/05/2024		Zurich	738	666				666.00																																	16.35	
	01-May-24	Bank Interest		57.52	15/05/2024	Palas	739	150																																					150	
	02-May-24	Allotment Rent	38.15		19/06/2024	Vision ICT	740	216																																					36.00	
	06-May-24	Allotment Rent	16.35		19/06/2024	BE Powell & Sons	741	2844																																					216	
	08-May-24	Allotment Rent	16.35		17/07/2024	SALC	745	20								20.00																													20	
	08-May-24	Allotment Rent	38.15		17/07/2024	SALC	746	57.25																																						57.25
	01-Mar-24	Bank Interest		59.48	17/07/2024	Yarcombe Woodland	747	29.24																																					29.24	
	27-Jun-24	Allotment Rent	8.33		17/07/2024	Winsham Street Fair	748	175																																					175	
	27-Jun-24	West Crewkerne PC	8.95		17/07/2024	Clerk reimbursement	749	9.3	9.30																																				9.3	
	30-Jun-24	Bank Interest		57.62	17/07/2024	Kingabury Episcopi Parish Council	750	61.67								61.67																														61.67
	01-Aug-24	Bank Interest		59.59	17/07/2024	BE Powell & Sons	751	2844																																					2844	
	01-Sep-24	Bank Interest		59.64	18/09/2024	The Play Inspection Co	752	90																																					90	
	01-Oct-24	Bank Interest		57.77	18/09/2024	SALC	753	237.31																																					237.31	
	01-Nov-24	Bank Interest		59.74	18/09/2024	PKF Littlejohn LLP	754	252																																					252	
	07-Oct-24	Railings sale proceeds*	6524.22		18/09/2024	Winsham Horticultural Society	756	250																																						250
	01-Dec-24	Bank Interest		57.87	18/09/2024	Clerk reimbursement	757	14.85	14.85																																					14.85
	23-Dec-24	Cemetery Fees (Memorial)	95.00		18/09/2024	Cemetery Fees (Memorial)	758	2844																																						2844
	01-Jan-25	Bank Interest		59.85	16/10/2024	Stones Monumental Masons	761	288																																					288	
	01-Feb-25	Bank Interest		600.06	16/10/2024	BE Powell & Sons	762	708																																					708	
	01-Mar-25	Bank Interest		54.30	16/10/2024	SALC	763	30								30.00																													30	
					16/10/2024	Clerk reimbursement	764	8.05	6.80	1.25																																				8.05
					16/10/2024	AR Peters	765	595																																						595
					16/10/2024	AR Peters	765	5822.29																																						5822.29
					20/11/2024	Winsham Street Fair	767	175																																						175
					20/11/2024	B E Powell & Sons	768	2844																																					2844	
					20/11/2024	K Larson	769	20.36	20.36																																				20.36	
					20/11/2024	RBL Poppy Appeal	770	25																																						25
					20/11/2024	S. Love	771	38		38.00																																			38	
					20/11/2024	Winsham Recreational Trust	772	30.78		30.78																																				30.78
					07/10/2024	Excelsior Mouldings	767	60																																					60	
					18/12/2024	SALC	773	35								35.00																													35	
					18/12/2024	SALC	773	28								28.00																													28	
					18/12/2024	K Larson	775	30.87		28.70																																			30.87	
					18/12/2024	Winsham Primary School PTA	777	312.11																																					312.11	
					15/01/2025	Joint Parishes Magazine	778	7		7.00																																			7	
					15/01/2025	Fern Garden & Tree Services	779	1008																																					1008	
					15/01/2025	K Larson	780	7.83	7.83																																					