

Winsham Parish Council Approval of Payments

Month: **02 August 2023**

	Cheque No.		Net	VAT	Total £
Direct Debits / Standing Orders Paid					
Mrs R S Richards	S.O.	Part of Clerks Salary	450.00		£450.00
Cheques for Payment					
Winsham Recreational Trust	322700	Fun Day Grant	600.00		£600.00
Mrs R S Richards	322701	Balance of Clerks Salary and expenses	90.14	1.48	£91.62
					£0.00
					£0.00
					£0.00
					£0.00
Totals			£1,140.14	£1.48	£1,141.62

Clerks Reimbursements Included above

Winsham Village Shop	£19.40	Stationery and Postage
	1.48	VAT
	£20.88	Total

Cheques signed by Councillors:	Minute No. 0251