

Winsham Parish Council Approval of Payments

Month: 06 September 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					
Play Inspection Co	322702	Annual Playground Inspection	65.00	13.00	£78.00
B E Powell & Sons	322703	Grass Cutting	2250.00	450.00	£2,700.00
PKF Littlejohn LLP	322704	External Audit Fee	210.00	42.00	£252.00
Mrs R S Richards	322705	Balance of Clerks Salary and expenses	71.78	0.21	£71.99
Bespoke Letter Cutting	322706	Slate Grave Marker	200.00		£200.00
Totals			£3,246.78	£505.21	£3,751.99

Clerks Reimbursements Included above

Tesco	£1.04	Envelopes
	0.21	VAT
	£1.25	Total

Cheques signed by Councillors:	Minute No. 0267