

Winsham Parish Council Approval of Payments

Month: **3rd April 2024**

	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					
Citizens Advice Somerset	322725	Donation	200.00		£200.00
Somerset Council	322726	Cemetery Rates	334.33		£334.33
Build & Bloom	322727	Website Hosting	50.00		£50.00
SALC	322728	Training (Planning & Playground)	75.00		£75.00
Mrs R S Richards	322729	Balance of Clerks Salary & reimbursements	126.12	1.00	£127.12
Totals			£1,235.45	£1.00	<u>£1,236.45</u>

Clerks Reimbursements Included above

Postage Stamps	£6.80
Paper	£4.99
	1.00 VAT
	<u>£12.79</u> Total

Cheques signed by Councillors:	Minute No. 0395