

Winsham Parish Council Approval of Payments

Month: **15th May 2024**

	Cheque No.		Net	VAT	Total £
Direct Debits / Standing Orders Paid					£0.00
Cheques for Payment					
S & J Hill	322734	Refund for Allotment Rent paid twice	16.35		£16.35
Jubilee Hall	322735	Annual Rent & Storage	500.00		£500.00
Amazon	322736	Mould Remover for Soft Surfaces	32.99		£32.99
Insurance	322738	Annual Insurance	666.00		£666.00
Paul Russell	322739	Internal Audit	150.00		£150.00
Totals			£1,365.34	£0.00	<u>£1,365.34</u>

Clerks Reimbursements Included above

VAT
£0.00 Total

Cheques signed by Councillors:	Minute No. 0435